

CHATHAM COUNTY, GEORGIA
FISCAL YEAR 2010 / 2011
ADOPTED ANNUAL BUDGET

2010 / 2011 CHATHAM COUNTY ADOPTED BUDGET
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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to Chatham County, Georgia for its annual budget for the fiscal year beginning July 1, 2009.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CHATHAM COUNTY

STATE OF GEORGIA



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CHATHAM COUNTY, GEORGIA
ADOPTED ANNUAL BUDGET - FISCAL YEAR 2010 / 2011
BOARD OF COMMISSIONERS
2009 - 2012

CHAIRMAN
Pete Liakakis

VICE-CHAIRMAN
Dr. Priscilla D. Thomas

CHAIRMAN PRO-TEM
Dean Kicklighter

COMMISSIONERS

Helen L. Stone
Patrick O. Shay
James J. Holmes
Patrick K. Farrell
Harris Odell, Jr.
Dean Kicklighter
David Gellatly
Dr. Priscilla D. Thomas

COUNTY MANAGER
Russell E. Abolt

ASSISTANT COUNTY MANAGERS
Patrick Monahan
Michael Kaigler

COUNTY CLERK
Sybil E. Tillman

COUNTY ATTORNEYS
R. Jonathan Hart
Lisa G. Colbert

COMPILED BY - CHATHAM COUNTY FINANCE STAFF
Linda Cramer, Finance Director
Read DeHaven, Budget Officer
Estelle Brown, Assistant Budget Officer
Tom Drane, Senior Project Analyst
Christopher Morris, Senior Budget & Management Analyst
Rusheda Adeshina, Senior Budget & Mangement Analyst
Gloria Saugh, Senior Budget & Management Analyst
Delores Stokes, Administrative Assistant

CHATHAM COUNTY COMMISSIONERS



Commission
Chairman
Pete Liakakis



Commissioner
1st District
Helen L. Stone



Commissioner
2rd District
James J. Holmes



Commissioner
3rd District
Patrick Shay



Commissioner
4th District
Patrick K. Farrell



Commissioner
5th District
Harrisd Odell, Jr.



Commissioner
6th District
David M. Gellatly

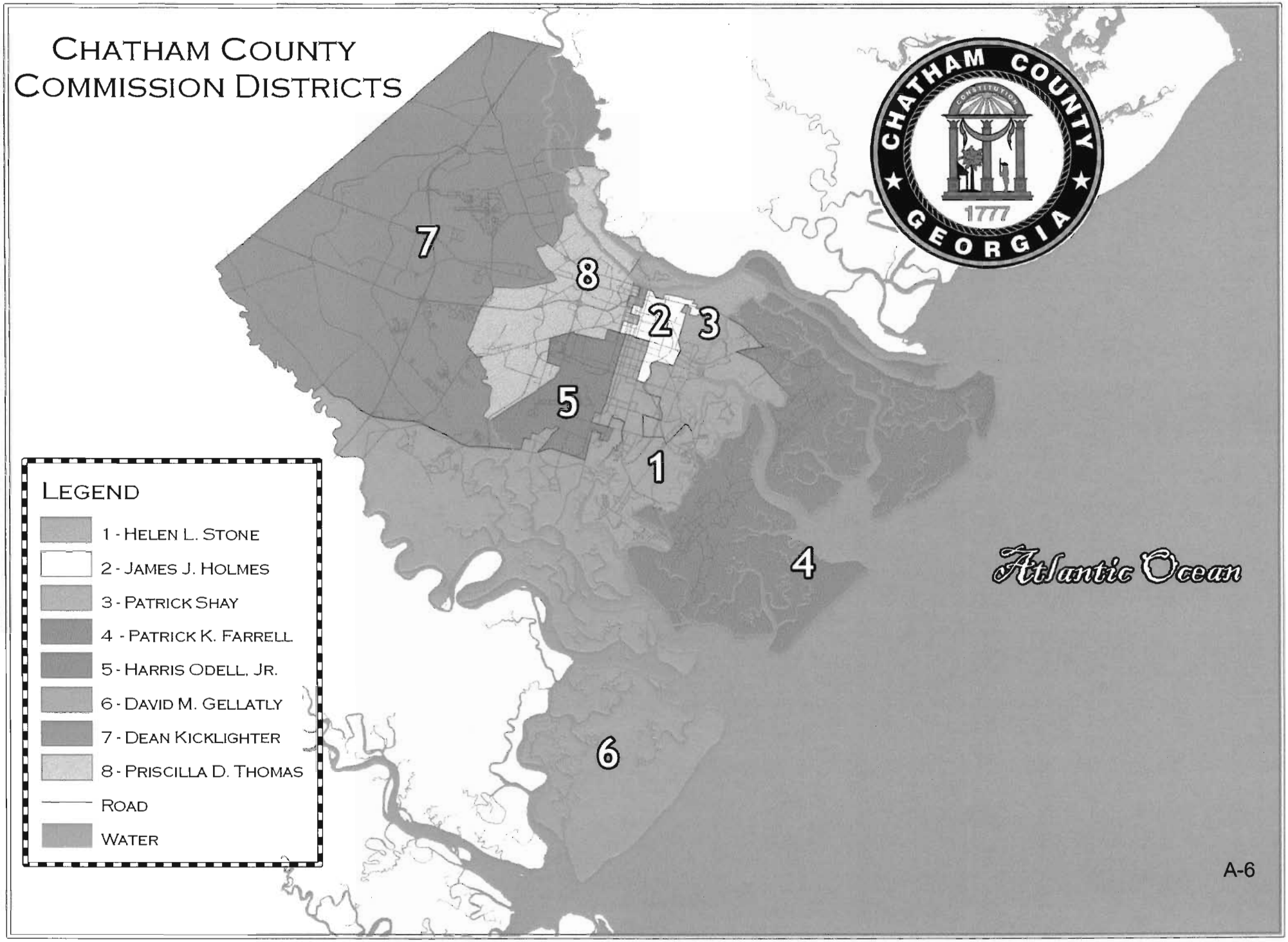


Commissioner
7th District
Dean Kicklighter



Commissioner
8th District
Priscilla D. Thomas

Chatham County Commission Districts



Chatham County
Background Information

Chatham County's unique history as well as its coastal location provide economic benefits to the region. Data on the County is presented herein:

History of Chatham County



Old Chatham County Courthouse

Chatham County is the nucleus from which the present great State of Georgia has grown. Savannah was the first settlement recognized by the English government in colonial days. At Savannah, on February 12, 1733, with 116 settlers, the colony of Georgia was founded by James Edward Oglethorpe, a member of the English Parliament. In 1741, the Trustees divided the new colony into two colonies - the Savannah Colony and the Frederica Colony. In 1743, Oglethorpe departed for England leaving William Stephens, the first President of Georgia, over the government made up of the two colonies.

In 1758, the province was divided into eight parishes, one being Christ Church, which later formed most of the territory of Chatham County. In 1777, the first regular Constitution of the State was promulgated and at this time, parishes were abolished and counties named in their place. The County is named for William Pitt, the Earl of Chatham, an English nobleman. In 1786, the Chatham Artillery, the nation's oldest active military organization, was organized.

Chatham County is the sixth largest of the State's 159 counties. The County encompasses 438 square miles and still has its early boundaries as laid down in the Revolution. The County is bounded on the north by the Savannah River and South Carolina, on the east by the Atlantic Ocean, the south by the Ogeechee River and Bryan County, and on the west by Effingham County. It is the most easterly county in the State, and has many winding estuaries, rivers, and sea islands. It has as its county seat the main port of the State, the historic City of Savannah.

Economic and Financial Condition



Fountain located downtown Savannah in beautiful Forsyth Park

Chatham County represents the major metropolitan area in the Southeast Georgia region; ranks sixth in population in the state and is noted for having a stable economy. Savannah area employers expect to hire at a respectable pace during the fourth quarter of 2009, according to the Manpower Employment Outlook Survey. Among survey participants, the Savannah area employment outlook is the fifth best in the nation.

The County's dual personality - that of a major tourist attraction and an extraordinarily successful port - gives it a vibrancy that few other places can match. The city of Savannah also is a premier destination for national conventions and trade shows..

Population

The County's population together with the population trends for the Savannah Metropolitan Area Counties are presented below. The population of the County has grown approximately 14.9% during a 20 year period from 1980 to 2000, from 202,226 residents in 1980 to 232,347 residents in 2000. This compares with the State's total population growth of 49.9% during the same 20 year period. Current US Census Bureau estimates (2009) indicate that this figure has grown to 256,992.

POPULATION - CHATHAM COUNTY AND SAVANNAH METROPOLITAN AREA

Year	City of Savannah	Chatham County	Effingham County	Bryan County	Total Metro Area
1970	118,349	187,816	13,632	6,539	207,387
1980	141,651	202,226	18,727	10,175	231,128
1990	137,560	216,774	25,687	15,438	257,899
2000	132,985	232,347	37,535	23,417	293,299

SOURCES: U.S. Department of Commerce, Bureau of the Census

Labor Force / Employment

Chatham County's unemployment rate has generally trended below the United State's unemployment rate. The following table presents data for in employment and unemployment in Chatham County, Georgia, and the United States.

EMPLOYMENT DATA - CHATHAM COUNTY, GEORGIA

Year	Total Labor Force	Employed Civilian Labor Force	Chatham County % Rate Unemployment	State of GA % Rate Unemployment	United States % Rate Unemployment
2001	107,963	104,963	3.3	4.0	4.7
2002	111,134	106,396	4.3	5.1	5.8
2003	115,900	111,252	4.1	4.7	6.0
2004	120,261	114,535	4.8	5.0	5.6
2005	126,300	113,898	4.2	4.6	5.5
2006	130,060	124,828	4.6	5.0	4.8
2007	134,471	128,818	4.2	4.7	4.7
2008	134,283	128,047	6.2	8.1	7.2
2009	132,383	120,805	8.7	10.1	9.5
2010	130,791	119,049	9.0	9.5	10.0

SOURCES: State of Georgia Departments of Labor, Labor Information Systems

Income

Throughout the last nine years, per capita income in Chatham County has grown steadily, keeping pace with growth in U.S. per capita income. Trends in per capita income are shown in the table that follows:

PER CAPITA INCOME

Year	Chatham County	Georgia	United States	Chatham County as a % of US
2001	$28,524	$28,675	$30,575	93.29%
2002	$29,115	$28,689	$30,804	94.52%
2003	$30,022	$29,000	$31,472	95.39%
2004	$31,691	$29,782	$33,050	95.89%
2005	$34,053	$31,121	$34,471	98.79%
2006	$34,476	$31,891	$36,276	95.04%
2007	$36,052	$33,499	$38,611	93.37%
2008	$37,850	$33,975	$39,751	95.22%
2009	$37,752	$33,786	$39,138	96.46%

SOURCES: U.S. Department of Commerce, Bureau of Economic Analysis, Regional Accounts Data.

Manufacturing

Savannah's manufacturing sector generates an annual economy of over $2.29 billion. Three hundred companies employ some 16,264 workers. Listed below is a brief profile of the County's largest manufacturing enterprises.

MAJOR MANUFACTURING EMPLOYERS IN THE CHATHAM COUNTY AREA

Firm	Product	Employment
Gulfstream Areospace	Jet aircraft	6,024
Georgia Pacific Corporation	Paper products	1,200
International Paper Corporation	Paper products	617
J.C. Bamford	Construction equipment	400
Imperial Sugar	Refined sugar	350
Derst Baking Company	Food products	295
Colonial Group	Petroleum products	285
Brasseler USA	Dental equipment	185

SOURCE: Savannah Area Chamber of Commerce

Tourism



View of Savannah International Trade & Convention Center from the Savannah River

The preservation and restoration of Savannah's downtown historic district and the riverfront has served as the anchor for tourism in the area. Complementing the tourism sector is convention trade. Savannah's Civic Center includes a 2,566 seat theater, an arena with a capacity of 9,600, a ballroom with a capacity of 550 and over 25,000 square feet of exhibit space. In addition, the Savannah International Trade & Convention Center has allowed Savannah to compete for larger conventions, meetings and events.

Chatham County has over 13,890 hotel/motel rooms and a variety of restaurants in the downtown area and throughout the Metropolitan Area. During the past ten years, the growth in retail trade and service sectors is attributable to increased tourism and reflects its importance to the County's income.

Chatham County
Background Information

Travel to Savannah remains strong as the readers of *Travel & Leisure Magazine* ranked Savannah among the "Top Cities in the US and Canada" (July 2008).. Over six million, one hundred thousand people visited the area in 2008. Direct travel expenditures were over $1.18 billion dollars. Increases in traveler expenditures are directly related to jobs. The Savannah Area Chamber of Commerce estimates nearly 21,000 area jobs were supported by tourism in 2008.

Year	Number of Hotel rooms	Overnight visitor stays	Room Taxes - 6% City of Savannah & Unincorporated Area	Total Direct Visitor Spending
2001	10,486	2,444,000	$9,200,000	$1,059,000,000
2002	11,157	2,555,000	$9,460,000	$1,032,000,000
2003	11,153	2,714,000	$10,440,000	$1,208,000,000
2004	11,085	2,867,000	$11,480,000	$1,213,000,000
2005	11,721	2,845,000	$12,610,000	$1,385,000,000
2006	12,448	2,807,000	$13,190,000	$1,800,000,000
2007	13,110	2,886,000	$14,410,000	$1,980,000,000
2008	13,898	2,805,000	$14,040,000	$1,940,000,000
2009	14,797	2,810,000	$13,899,840	$1,600,000,000

SOURCES: Savannah Area Chamber of Commerce

Transportation

Logistics Today has rated this area "the most logistics friendly city in the nation" for the last three years - recognizing the area as a superior transportation hub. Here are some of the reasons for the honor:

- Savannah is only a few miles from Interstate 95, as well as at the eastern terminus of Interstate 16 - which gives the residents speedy access to Atlanta.
- Savannah is only two hours away from the burgeoning Florida market, yet has the cost and business advantages of a Georgia location.
- The area enjoys a strategic location on the East coast, but is far more westerly than other coastal cities; located 647 miles due south of Cleveland, Ohio.
- The taxpayers understand the importance of quality infrastructure and improvements by the continued approval of Special Purpose Local Option Sales Taxes (SPLOST).

Amtrak provides rail passenger service to the Savannah area. Freight service is provided by CSX, Georgia Central and Norfolk Southern Corporation. Trucking service is provided by over 100 motor freight carriers to the Savannah area.

Port of Savannah



The County's continued economic progress is based to a large extent on the continuing development of the Port of Savannah. The definition of the Savannah Harbor is "that it comprises the lower 21.3 miles of the Savannah River generally forming a boundary between South Carolina and Georgia and 11.0 miles of bar channel for a total length of 32.3 miles." Savannah is the farthest inland port on the East Coast. This places Savannah within a day's haul over road or rail to many major midwestern markets, thus greatly reducing the cost of shipping, a definite advantage for the Port of Savannah. Although the Port has a large number of private businesses having docking facilities, the Georgia Ports Authority (GPA) has the largest wharfing facilities for handling cargo for both imports and exports on the East Coast.

The Port of Savannah, home to the largest single-terminal container facility of its kind on the U.S. East and Gulf coasts, is comprised of two modern, deepwater terminals: Garden City Terminal and Ocean Terminal. Together, these facilities exemplify the GPA's exacting standards of efficiency and productivity.

The Port of Savannah is the fourth-busiest and fastest-growing container terminal in the United States. In 2009, the Georgia Ports Authority handled more than 2.4 million Twenty-foot Equivalent Unit containers the Port of Savannah, a 10.5 percent decrease and a 12.4 percent decline in total tonnage. However, it was still the second highest container and tonnage volume in the Port's history.

The Garden City Terminal is owned and operated by the Georgia Ports Authority. The Garden City Terminal is a secured, dedicated container facility, the largest of its kind on the U.S. East and Gulf coasts. The 1,200 acre single terminal facility features 9,693 linear feet of continuous berthing and more than 1.2 million square feet of covered storage. The terminal is equipped with fifteen high-speed container cranes (4 super post-panamax and 11 post-panamax) as well as an extensive inventory of yard handling equipment.

The Ocean Terminal is a secured, dedicated breakbulk facility specializing in the rapid and efficient handling of a vast array of forest and solid wood products, steel, RoRo (Roll-on / Roll-off), project shipments and heavy-lift cargoes. The 208-acre (84.2-ha) facility features 6,688 linear feet (2,039 linear meters) of deepwater berthing, approximately 1.5 million square feet (138,164 square meters) of covered storage and 96 acres (38.8 ha) of open, versatile storage. The leading imports were iron and steel, machinery, plywood, cocoa bean, granite, lumber, aluminum, and paper products. Kaolin clay, linerboard, machinery, woodpulp, military ordinance, lumber, and foodstuff were the leading exports.

Chatham County
Background Information

The Georgia Ports Authority is in the midst of a multi-million dollar expansion of its Savannah facilities. One of the major items under construction is the Intermodal Container Transfer Facility at the Garden City Container Port. It will be the only one of its kind on the East Coast. Spanning more than 150 acres at final build out, it will include 40,000 feet of rail track and 80 acres dedicated to container storage and marshaling operation.

The port also includes a foreign trade zone which consists of twenty eight acres at the Savannah International Airport and twelve acres at Georgia Ports Authority facilities. It allows imports into the United States to be processed, displayed, or otherwise handled free from duties and taxes. The 2,600 acre Crossroad Business Center was recently made a part of the Zone. Only when cargo leaves the zone to be distributed in the United States is it subject to these charges. If it is exported, these costs are avoided.

Executive Summary

The fiscal year 2011 Budget was adopted by the Board of Commissioners on June 25, 2010. The County Manager submitted a recommended budget proposal to the Board on May 14, 2010 which outlined the County's budget challenges and accomplishments. The County Manager's recommended budget is located after the tab "County Manager's Message" and serves as the basis for the final adopted budget.

The key difference between the adopted budget and the County Manager's recommended budget was the impact of the decline in the property tax digest. The recommended budget assumed there would be no tax digest growth in the General Fund and the Special Service District. When the tax digest was received in June 2010, net property values had declined 3.02% in the General Fund M&O and 2.36% in the Special Service District. The decrease in tax values equated to reduced property tax revenues of $3.6 million in the General Fund and $366,500 in the Special Service District Fund. As shown in the Reconciliation Table, the County employed a combination of recurring spending cuts and debt restructuring to offset the revenue decline. For the second consecutive year, there were no staff compensation increases; however, the County was successful in avoiding staff layoffs and furloughs. Property tax millage rates remained flat at 10.537 mils in the General Fund and 3.475 mils in the Special Service District.

The County entered the 2011 budget process very conservatively. Capital project budgeting began in October 2009, and departments began the operating budget process in February 2010. Due to the declining economy, many revenue categories were decreased from prior year levels. Most department budgets were held at fiscal 2010 levels after allowing for increased pension and medical costs. However, the recommended budget proposal did incorporate new operating costs and staffing needs associated with the opening of three new County facilities.

During the budget process, departments presented a number of decision packages for funding consideration. The Board did not approve any of the decision packages for the 2011 budget.

The Board has expressed concerns that the property tax values will continue their negative trend. As a result, the Board deferred funding in June 2010 for over $3 million in CIP Fund capital projects. The Board has also instructed staff to convene workshops in the second quarter of fiscal year 2011 to discuss further cost reductions that may be required to offset revenue decreases.

The 2011 Recommended Budget included funding for three CIP projects: ICS Digital Radio Equipment ($200,000), Golden Sports Complex ($115,500), and Savannah Chatham Metropolitan Police Department Fleet ($103,743). Due to fiscal year 2011 funding constraints, the Board utilized the fiscal year 2010 Contingency account as a funding source.

A reconciliation of the County Manager's recommended budget to the adopted budget is shown in the following table:

RECONCILIATION
Fiscal 2011 Recommended vs. Adopted Budget

	General Fund M&O		Special Service District	
Revenues & Fund Balance Appropriations:				
Manager's recommended		$ 150,518,535		$ 27,313,214
Adjustments:				
- Decrease in property tax revenue	(3,605,000)		(366,500)	
- Proceeds from interfund loan	1,781,303			
- Increase in fund balance appropriation			166,500	
Total adjustments		(1,823,697)		(200,000)
Adopted Revenues & Fund Balance Appropriations		$ 148,694,838		$ 27,113,214
Expenditures:				
Manager's recommended		$ 150,518,535		$ 27,313,214
Adjustments:				
- Decreases to department budgets	(1,823,697)		(200,000)	
Total adjustments		(1,823,697)		(200,000)
Adopted Expenditures		$ 148,694,838		$ 27,113,214

The County Commission adopts a set of goals for the upcoming fiscal year in February. The relationship of the adopted budget to the Board's stated goals is summarized below:

Relationship of Goals to Adopted Budget

To provide all citizens the best place to live, work and play:

- By protecting the public safety of everyone
- By providing outstanding recreational services and facilities community-wide
- By stimulating economic growth through cooperative business practices to include predictable permitting
- By establishing and maintaining effective management of the County's resources
- By responding to legislative mandates in the most cost-effective manner

The adopted budget seeks to be responsive to these goals and objectives:

Public Safety

- Increased funding is provided for police activities within the Savannah-Chatham Metropolitan Police Department (SCMPD) under the intergovernmental agreement ($276,412).
- Increases to the Counter Narcotics Team budget are reflective of increased salaries and benefit costs for municipal officers, cost increases under the SCMPD agreement, and funding for temporary employees ($304,667).
- Additional officers to provide security for Detention Center construction have been included in the Detention Center's budget ($338,845).
- Two additional staff are included in the adopted budget for Animal Control ($89,350).
- The adopted budget assumes continuation of the current Emergency Management Service (EMS) contract. This contract is up for renewal in late 2010.

Recreational Services and Facilities

- The adopted budget includes funding for the continuation of the Recreation Action Plan (RAP) program.

Cooperative Business Practices

- Savannah Area Geographic Information System (SAGIS) funding is maintained at fiscal year 2010 levels within the Special Services District (SSD) Fund.
- Construction Apprentice program funding is maintained, including staff.
- Community Outreach project for Detention Center expansion is included.

Management of County Resources

- The adopted budget accommodates the decrease in property tax revenues without loss of services.
- No compensation increases or staff reductions were adopted.

- The adopted budget includes a hiring freeze for Special Service District departments.
- Wellness programs are funded in the Health Insurance Fund.
- Additional maintenance and utility costs are included in the budget related to the Commerce Building, Records Center and new Animal Control facility.
- The adopted budget for Facility Maintenance includes three additional Maintenance Mechanic positions. The positions will assist in maintaining approximately 1,099,663 square feet of office space.
- Additional funding for potentially seven elections is included in the budget.
- The Capital Improvement Program (CIP) Fund adopted budget includes funding for two projects. Funding is included for the Health Department ($55,000). In addition, the CIP Fund adopted budget includes funding for replacement of the Fleet Maintenance building ($2.5 million).

Legislative Mandates

- The Adopted Budget continues funding for all mandated activities and programs.

UNFUNDED DECISION PACKAGES - FY 2010/2011 - SUMMARY

Each year departments are provided an opportunity to request additions to their respective base budgets. These requests are submitted as decision packages and prioritized from 1 to 10 with 1 representing the highest priority and 10 representing the lowest priority. The decision packages listed below represent unfunded departmental requests. These requests are not included in the adopted budget.

General Fund M&O

1400 Board of Election		
Priority # 1	Salaries and Benefits	**77,554**
Priority # 2	Other Capital	**35,000**
1401 Voter Registration		
Priority # 1	Temporary Labor	**43,346**
1565 Facilities Maintenance		
Priority # 1	Facilities Maintenance Analyst	**56,330**
1567 Fleet Operations		
Priority # 1	Mechanic IV	**84,640**
Priority # 2	Administrative Assistant II	**56,390**
Priority # 3	Fuel system upgrade/ fraud prevention software	**70,000**
2200 District Attorney		
Priority # 1	ADA I Position	**57,693**
Priority # 2	ADA IV Position	**88,863**
2600 Juvenile Court		
Priority # 1	Mental Health Clinician	**72,117**
Priority # 2	Administrative Assistant III	**60,161**

UNFUNDED DECISION PACKAGES - FY 2010/2011 - SUMMARY

General Fund M&O Continued

3300	**Sheriff**		
	Priority # 1	FY 2009 Carry Forward Encumbrances	**243,020**
	Priority # 2	K9 Grant[1]	**467,533**
	Footnote 1: Subsequent to budget adoption, 25% of the Grant Award was received.		
3326	**Detention Center**		
	Priority # 1	Desktop Computers	**15,000**
3910	**Animal Control**		
	Priority # 1	Animal Control Officer	**80,325**
6100	**Parks and Recreation**		**218,962**
	Priority # 1	West Chatham Sports' League	
6500	**Library**	Salaries and Benefits	**188,191**
	Priority # 1	Restore and increase operating hours	**600,000**
	Priority # 2		
7410	**Metropolitan Planning Commission**		
	Priority # 2	Funding Source Policy Review	**109,556**
7412	**SAGIS**		
	Priority # 3	Funding Source Policy Review	**177,500**
9997	**Restricted Contingency**		
	Priority # 1	Merit Pay Plan	**2,979,717**
	Priority # 2	Cost of Living Adjustment	**1,489,858**
Total General Fund M&O			**$ 7,271,756**

UNFUNDED DECISION PACKAGES - FY 2010/2011 - SUMMARY

Special Service District

4100 Public Works		
Priority # 1	Reimbursements	**187,000**
Priority # 2	Other Purchased Services	**301,370**
7410 Metropolitan Planning Commission		
Priority # 1	GDOT Funding Reduction	**60,000**
Priority # 2	Funding Source Policy Review	**(109,556)**
7412 SAGIS		
Priority # 1	Base Budget Requested Increase	**50,000**
Priority # 2	Indirect Cost Funding	**198,909**
Priority # 3	Funding Source Policy Review	**(177,500)**
9997 Restricted Contingency		
Priority # 1	Merit Pay Plan	**261,970**
Priority # 2	Cost of Living Adjustment	**130,985**
Total Special Service District		**$ 903,178**

Enterprise Fund

7210 Building Safety Regulatory Services		
Priority # 1	Repaint Office	**12,990**
Total Enterprise Fund		**$ 12,990**

All Other Funds

9997 Restricted Contingency		**177,214**
Priority # 1	Merit Pay Plan	**88,607**
Priority # 2	Cost of Living Adjustment	
Total All Other Funds		**$ 265,821**



The County Manager's message details the budget and issues as recommended in May 2010. Changes from the recommended budget to the adopted budget are discussed in the Executive Summary.

INTEROFFICE MEMORANDUM

DATE: May 14, 2010

TO: Chairman and Members of the Board

FROM: R. E. Abolt, County Manager

SUBJECT: Transmittal of Fiscal Year 2011 Budget

INTRODUCTION

Ladies and gentlemen, the proposed budget is one of contrast. During this year of Celebration 2010, we are breaking ground or cutting ribbons on millions of dollars of construction projects. Examples are the Truman Parkway, Records Center, Animal Control facility, moving into the Commerce Building, the high-level bridge on Diamond Causeway, at least one new library branch and so forth. Contrast comes when you look at millions of dollars committed for construction versus the uncertainty of funding day-to-day operations in the M&O and SSD budgets.

It's not uncommon to buy movie DVDs that promote alternate endings to the script. I guess it's a continuation of Burger King's mantra of "have it your way." When it comes to "alternate endings" in the spending "script," aka budget, for FY 2011, I offer the following:

Alternate Endings	
Script: "Tax digest is flat" • M&O budget balanced • SSD budget balanced but does include raising dry trash fee from $43 to $85 annually	**Script: "Tax Digest Deteriorates" (we'll know for sure come June)** • M&O (note: could include any combination of the following): ♦ Cut some or all of $6 million CIP ♦ Eliminate ambulance subsidy as of the 1st of January 2011 (saves $450,000) ♦ Hiring freeze on non public safety positions ♦ Various recreation fee increases ♦ Department cuts by the end of the first fiscal quarter • SSD (note: could include any combination of the following): ♦ Continue freeze on non public safety positions ♦ Various fee increases (well head inspection and some Public Works charges) ♦ Eliminate some overhead payments to M&O ♦ Departmental cuts by end of first fiscal quarter

COMPARISON OF REVENUES AND EXPENDITURES
FY 2011 PROPOSED BUDGET VS. FY2010 ADOPTED BUDGET

	% Growth in Expenditures	Contributing Factors	% Growth in Revenues	Contributing Factors
General M&O Fund	0.00%	Increased costs for new facilities Increases in CNT staffing costs Security for Detention Center construction funded Potential for seven elections addressed Medical cost increases No compensation increases	0.00%	No property tax digest growth Decreased Local Option Sales Taxes Decreases to various revenue accounts Impact of low investment rates Restricted court fees moved to new fund
Special Service District	-1.40%	Reduced transfer for Building Safety Enterprise Fund No Solid Waste Fund subsidy Increased SCMPD budget Cuts to operating department from 2010 maintained Medical cost increases No compensation increases	-1.00%	No property tax digest growth Appropriation of fund balance for recurring operational expenditures Impact of low investment rates Restricted court fees moved to new fund

OPERATING FUNDS BUDGET SUMMARY

	General M&O Fund	Special Service District
Revenues	$150,518,535	$25,875,732
Expenditures:		
Recommended Budget	$150,518,535	$27,313,214
Decision Packages	$6,985,485	$1,190,234
Requested Capital Improvement Plan	$23,982,775	$3,767,000
Assumed Digest Growth *	0%	0%
Proposed Millage Rate - flat	10.537	3.475
Projected Use of Fund Balance for Recurring Operational Needs	None	$1,437,482

* As a result of declining real estate trends, a flat property tax digest is projected. Actual property tax digest information will not provided by the Tax Assessor's Office until June 2010.

CHATHAM COUNTY, GEORGIA
FY 2010 / 2011 RECOMMENDED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
GENERAL M & O	$ 150,778,575	$ 154,394,809	$ 150,518,535
SPECIAL REVENUE FUNDS			
Special Service District	$ 27,706,813	$ 28,004,464	$ 27,313,214
Confiscated Fund	$ 50,000	$ 419,061	$ 200,000
Sheriff Confiscated Fund	$ -	$ -	$ 100,000
Restricted Court Fees	$ -	$ -	$ 658,926
Inmate Welfare Fund	$ -	$ -	$ 909,000
Emergency Management Fund	$ 961,309	$ 1,242,043	$ 961,309
Street Paving Fund	$ 179,435	$ 179,622	$ -
Street Lighting Fund	$ 627,420	$ 629,452	$ 694,428
Emergency Telephone Fund	$ 2,499,056	$ 3,137,061	$ 2,509,449
Multiple Grant Fund	$ 112,800	$ 8,503,700	$ -
Child Support Fund	$ 2,883,930	$ 2,884,520	$ 2,885,410
Hotel / Motel Tax Fund	$ 1,350,000	$ 1,350,000	$ 1,233,420
Land Disturbing Activities Ord.	$ 403,538	$ 548,691	$ 392,323
Land Bank Authority	$ 353,812	$ 363,273	$ 2,000

ENTERPRISE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
Water & Sewer Revenue Fund	$ 2,453,475	$ 2,510,026	$ 2,519,935
Solid Waste Mgmt. Fund	$ 4,033,946	$ 4,332,800	$ 4,059,722
C A T Authority Fund	$ 17,039,434	$ 17,039,434	$ 17,039,434
Parking Garage Revenue Fund	$ 314,940	$ 314,940	$ 325,826
Henderson Golf Club Fund	$ 99,600	$ 99,600	$ -
Building Safety & Reg. Svcs. Fund	$ 1,604,547	$ 1,685,270	$ 1,018,132

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
1 % Sales Tax Fund (85 - 93)	$ 20,000,895	$ 21,908,297	$ 16,579,691
1 % Sales Tax Fund (93 - 98)	$ 8,006,103	$ 7,665,914	$ 6,427,716
1 % Sales Tax Fund (98 - 03)	$ 71,715,794	$ 70,580,883	$ 65,482,749
1 % Sales Tax Fund (03 - 08)	$ 105,627,947	$ 94,766,535	$ 89,107,481
1 % Sales Tax Fund (08 - 15)	$ 67,035,308	$ 105,241,415	$ 153,543,283
General Purpose CIP Fund	$ 4,974,228	$ 26,479,547	$ 5,343,743
DSA Revenue Bonds - Series 1999	$ 432,611	$ 379,403	$ 180,496
DSA Revenue Bonds - Series 2005	$ 4,132,522	$ 3,989,147	$ 1,155,145
CIP Bond Prog.- Detention Center Expansion	$ 44,891,318	$ 40,000,000	$ 101,928,106

DEBT SERVICE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
Chatham County Hospital Authority	$ 214,018	$ 2,717,669	$ 214,019

INTERNAL SERVICE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
Computer Replacement Fund	$ -	$ -	$ 272,000
Catastrophic Claims Reserve Fund	$ 33,900	$ 33,900	$ 7,500
Risk Management Fund	$ 3,220,000	$ 3,220,000	$ 3,120,000
Group Health Insurance Fund	$ 15,938,000	$ 15,938,000	$ 17,928,995

TOTAL BUDGET	$ 559,675,274	$ 620,559,476	$ 674,631,987

ADDRESSING COMMISSION GOALS AND OBJECTIVES

To provide all citizens the best place to live, work and play:

- By protecting the public safety of everyone
- By providing outstanding recreational services and facilities community-wide
- By stimulating economic growth through cooperative business practices to include predictable permitting
- By establishing and maintaining effective management of the County's resources
- By responding to legislative mandates in the most cost-effective manner

The Recommended Budget seeks to be responsive to these goals and objectives:

Public Safety

- Increased funding is provided for police activities within the Savannah-Chatham Metropolitan Police Department (SCMPD) under the intergovernmental agreement.
- Increases to the Counter Narcotics Team budget are reflective of increased salaries and benefit costs for municipal officers, cost increases under the SCMPD agreement, and funding for temporary employees ($304,947).
- Additional officers to provide security for Detention Center construction have been included in the Detention Center's budget ($338,845).
- Within the Capital Projects (CIP) Fund, a funding recommendation has been made to for SCMPD vehicles - General Fund ($103,743). This will complete the calendar 2011 requirement. Vehicle purchases by the SSD Fund for SCMPD activities have not been funded for calendar 2011.
- Two additional staff are recommended for Animal Control ($89,350).
- CIP Fund recommendations include $200,000 to convert 1/3 of radios from analog to digital. This is the final year of funding related to the conversion.
- The budget assumes continuation of the current EMS service contract. This contract is up for renewal in late 2010.

Recreational Services and Facilities

- CIP Fund recommendations include the second year of funding for the Golden Sport Complex improvements ($115,500) and McCorkle Bikeway repairs ($175,000).
- A decision package for organized recreation programs is shown ($218,962). In addition, Parks & Recreation continues to reach out to community-based sports organizations.

Cooperative Business Practices

- SAGIS funding is maintained at fiscal 2010 levels within the SSD Fund. Additional funding requests are shown as decision packages.
- Construction Apprentice program funding is maintained, including staff.
- Predictable permitting project is in its final stages.
- Community Outreach project for Detention Center expansion remains funded.

Management of County Resources

- The Recommended Budget assumes that property tax digest revenues will remain flat from FY2010 to FY2011.
- No compensation increases or staff reductions are recommended.
- Wellness programs are funded in the Health Insurance Fund.
- Additional maintenance and utility costs have been factored in the budget related to the Commerce Building, Records Center and new Animal Control facility.
- Additional funding for a possible seven elections is included in the budget as proposed.
- The CIP Fund proposal includes funding for two critical projects. Funding is proposed for the Judicial Courthouse elevator renovation ($519,000) and the Health Department generator ($30,000).
- General fund fleet replacements of $453,500 are included in the CIP Fund recommended projects.
- Partial funding for a new Fleet facility of $2.5 million is included in the CIP Fund. The County has secured a $1.6 million GEMA grant for demolition and mitigation of the existing facility. However, most of the grant funds cannot be used until fleet has moved to a new location.

Legislative Mandates

- The County's listing of Mandated vs. Discretionary Services will be finalized prior to publication of the Adopted Budget Document.
- The impact of any legislation from the 2010 General Assembly is at this time unclear; related revenues or costs have not been factored into the Recommended Budget.

COST DRIVERS

General Fund M&O:

- County Facility Expansion - During fiscal 2011 three new county facilities will open (Records Center, Animal Control Facility and Commerce Building). The County will also begin construction on its Detention Center Expansion project. Utility costs have been increased to reflect operation of the Records Center, the Commerce Building and the Animal Control Facility. The Facilities Maintenance & Operations departmental budget has been increased to reflect costs of maintaining the new facilities. The Recommended Budget also provides additional funding for staffing of the new facilities:
  a. Detention Center Construction Security – 8 deputies and 1 corporal recommended, $338,845
  b. Facilities Maintenance & Operations Department – 3 building maintenance mechanics recommended, $177,630
  c. Animal Control – funding for two SCMPD positions for animal care assistants, $89.350
- Counter Narcotics Team (CNT) – The CNT departmental budget has been increased to recognize adjustments for participating officer salaries. CNT reimburses participating municipal governments for the costs of officers assigned to the unit. Salaries and benefits paid to most of the municipal officers have increased. In addition, the CNT budget includes cost estimates provided by the City of Savannah for the department's operation under the intergovernmental agreement. Continued funding is provided for a second Garden City police officer and for three temporary positions.
- Detention Center – The contract with the County's medical service provider for the Detention Center increased by roughly $328,000. The department was able to partially offset the increase within its budget; however, the department's total budget increased $76,600 as a result of the contract increase.
- Board of Elections – The Board of Elections anticipates four county-wide elections during fiscal 2011 and up to three special elections. The Board has requested additional funding in the 2011 budget. Because of the variability of costs associated with the elections, the Recommended Budget shows funding for the Board of Elections in two locations. First, the departmental budget (1001400) of $817,116 represents costs of the Board that are considered more recurring. The more variable costs associated with the additional elections have been moved out of the departmental budget to an Elections Restricted Contingency (1009997) account where $336,241 is budgeted. The funds in the restricted contingency account will be utilized should the need arise.

- Medical Plan - In all funds, the employer-paid portion of the medical premium increased from $8,767 to $8,900 per employee. The medical provider has proposed a 4% fixed cost increase and also anticipates increased enrollment in the plan.
- Youth Commission – The budget for the Chatham County Youth Commission has been increased by $20,000.
- The Recommended Budget is balanced; however, a potential decline is property tax values has not been factored into the budget as proposed. It is anticipated that the Tax Assessor's Office will be able to provide the property tax digest to the County in early June. At that time, the County Manager will amend the Recommended Budget in reaction to any valuation decreases or increases.

Special Service District (SSD) Fund:

- The SSD Fund continues to appropriate fund balance for recurring operating expenditures. The Recommended Budget anticipates fund balance use of $1,437,482 during fiscal 2011.
- The severe budget cuts imposed on the SSD Fund in fiscal 2010 continue into fiscal 2011. No capital items or vehicles are funded.
- The subsidy to the Solid Waste Fund has been eliminated. An annual solid waste service fee of $85 is instead recommended for single family residential units in the unincorporated area. Curbside recycling services are not included in the proposed fee.
- The budget proposal for the Savannah-Chatham Metropolitan Police Department brings the County's cost participation to 35.1% in January 2011. Contractual payments to the City of Savannah will increase by $476,412 to $14,402,933 for SSD Police activities. During last year's budget process, the County cut over $600,000 from the original SCMPD budget request. Based on recent information, the County anticipates that fiscal 2010 SCMPD activities will show a savings of over $750,000.

PROPOSED FEE INCREASES

The Fiscal 2011 budget proposes fee/rate increases to assist in cost recovery. Fee increases and modifications to the Revenue Ordinance will be on the Board's agenda for May 14, 2010.

- An annual solid waste fee per single family residential unit of $85 is proposed to offset the costs of curbside dry trash pickup. The current annual fee is $43. The fee would apply to units in the unincorporated area of the County. The fee will be effective July 1, 2010 and billed on the second installment property tax invoices.
- Wellhead Inspection fees of $230 are proposed for the Building Safety & Regulatory Services Enterprise Fund.
- Public Works requests an increase in the right-of-way encroachment fee from $55 to $150.
- The following proposed change is made for Land Disturbing Activity fees: Other Than Single Family Residential Land Disturbing Activities Permit: Two thousand dollars ($2,000) base charge, plus three thousand dollars ($3,000) per acre or any portion thereof. (These fees were $1,750 and $1,000). In addition, when Land Disturbing Activities for which a permit is required are started without issuance of a permit, the related fees will be doubled.
- Recreation has submitted the following fee changes:

RECREATION FEE CHANGES		**Fiscal 2011 Proposed**	**Fiscal 2010 Current**
Sports Complex Fees – Memorial Stadium:			
Football Charge per event	Day Games	$ 850	$ 700
Football Charge per event	Night Games	$ 850	$ 800
Sports-Entry Fees			
Soccer teams with referees	All Other Sports	$ 175	$ 150
Soccer teams without referees	All Other Sports	$ 50	$ -
Community Park Rentals:			
Lake Mayer:			
Lake Mayer – Pavilion #1			
Hourly Day Rate		$ 60	$ 50
Hourly Night Rate		$ 70	$ 60
Five Hour Rate		$ 250	$ 225
Non Profit Fee		$ 125	$ 10
Lake Mayer – Pavilion #2 :			

Hourly Day Rate		$	50	$	45
Hourly Night Rate		$	60	$	55
Five Hour Rate		$	225	$	175
Non Profit Fee		$	100	$	75
Lake Mayer – Conference Room:					
Non-Public Events	Five Hours or Less	$	275	$	250
Lake Mayer #2 & Conference Room	Five Hours or Less	$	425	$	-
Tom Triplett Park:					
Triplett Pavilion #1	Hourly Day Rate	$	60	$	50
Triplett Pavilion #1	Hourly Night Rate	$	70	$	60
Triplett Pavilion #1	Five Hour Rate	$	250	$	225
Non Profit Fee - Triplett Pavilion #1	Five Hours or Less	$	125	$	100
Non-Public Events - Triplett Pavilion #1	Five Hours or Less	$	275	$	250
Triplett Pavilion #1 & Conference Room	Five Hours or Less	$	425	$	375
Kings Ferry:					
Kings Ferry Pavilion #1	Hourly Rate	$	45	$	-
Kings Ferry Pavilion #1	Five Hour Rate	$	175	$	-
Non Profit Fee - Kings Ferry Pavilion #1	Five Hours or Less	$	75	$	-
Kings Ferry Pavilion #2	Hourly Day Rate	$	35	$	-
Kings Ferry Pavilion #2	Five Hour Rate	$	150	$	-
Non Profit Fee - Kings Ferry Pavilion #2	Five Hours or Less	$	50	$	-
Frank G. Murray Community Center:					
Non-Public Events	Five Hours or Less	$	325	$	300
Non Profit Fee	Five Hours or Less	$	150	$	125
Special School/Lunch Rates:					
At Tybee Pier & Pavilion					
Chatham County Schools	Two Hours or Less	$	25	$	-
	Per Hour over 2 hours	$	25	$	-
Outside Chatham County	Two Hours or Less	$	50	$	-
	Per Hour over 2 hours	$	25	$	-
At All Other Pavilions					
Chatham County Schools	Two Hours or Less		No Charge	$	-
	Per Hour over 2 hours	$	25	$	-
Outside Chatham County	Two Hours or Less	$	25	$	-
	Per Hour over 2 hours	$	25	$	-
Weightlifting Center:					

Individual membership	Monthly	$ 20	$ 10
Family membership	Monthly	$ 40	$ 20
Board of Education Exceptional Students		No Charge	No Charge
Aquatics Center:			
Super StarBabies (4 classes)		$ 25	$ -
Lifeguard Re-certification		$ 75	$ -

BUDGET MISCELLANEOUS

1. During budget development, departments were asked to hold expenditures to 2010 Adopted Budget levels. The result of this effort is a General Fund Recommended Budget that is slightly less than the prior year's Adopted Budget. There is no assumed growth in the property tax digest, and the budget assumes declines within some non-digest revenue categories. As identified in the "Cost Drivers" section, departmental budgets have been increased for the Detention Center, Facilities Maintenance & Operations, Counter Narcotics Team, Board of Elections, Utilities, and Youth Commission.

2. The County's Special Service District (SSD) Fund represents the revenues and costs associated with operations in the unincorporated County. The 2011 Recommended Budget is less than the prior year's Adopted Budget because of transfers to the Solid Waste Fund and reduced subsidies for the Building Safety and Regulatory Services Fund. The budget assumes that the SSD Fund property tax digest will remain flat with 2010 levels. Fund balance of over $1.4 million is appropriated for recurring expenditures.

3. In both operating funds, the assumed level of property tax digest growth is zero due to uncertainty about the general economy and potential State legislation. The Tax Assessor's office will provide final digest numbers in June. Should the County experience a decline in digest growth, further cost reductions will be necessary to balance the budget. One strategy for the General Fund could include pulling uncommitted funds back from the Capital Improvement (CIP) Fund to offset budgetary shortfalls in the short-term. Departments would then be asked to identify expenditure reductions that would be implemented by the end of the first quarter (September 30, 2010). The Board will also have the opportunity to terminate its license for EMS (emergency medical services) and the related service contract in mid-fiscal 2011. Termination of the current service contract would save $900,000 annually; the savings for six months if the program is not continued is $450,000. Hiring freezes should also be considered as a strategy to offset revenue declines.

4. Three new facilities will be completed during fiscal 2011, and it is anticipated that construction will begin on the expansion of the County's detention facility. Additional contractual and utility costs for the facilities have been included within the Utilities department and the Facilities Maintenance & Operations department budgets. Staff additions are recommended as discussed in the "Cost Drivers" section above.

5. As a result of the continued downturn in the building construction industry, in March 2010 staff were laid off in the Building Safety and Regulatory Services Enterprise Fund. As a result, the transfer from the SSD Fund to the enterprise fund for fiscal 2011 is $368,212, a decrease of $309,835 from fiscal 2010.

6. In May 2010 the Board will be asked to approve a contribution to the County's defined benefit pension plan of over $1.8 million. The pension plan needs the infusion of funds to remain at least 70% funded under Georgia statutes. If the contribution is made, the fiscal 2011 employer pension plan contribution will remain flat at 14.7% of payroll. If the Board does not approve the pension fund contribution, the Recommended Budget will need to be revised to incorporate additional pension contributions during fiscal 2011.

7. Estimates from ACCG (Association of County Commissioners of Georgia) and Blue Cross Blue Shield in March 2010 predict medical plan cost increases for fiscal 2011. The provider estimates a fixed cost increase and additional plan enrollment to bring plan membership to 1,796. As a result, the per-employee cost paid by the County has increased from $8,767 to $8,900 for fiscal 2011. Contributions made by the County for retiree pay-as-you go health claims are relatively level with the prior year at $4,575,000. Human Resources and Services is negotiating the Blue Cross Blue Shield contract to reduce proposed cost increases, and will present renewal information to the Board in May. At this time no increase is proposed for employee and retiree health insurance premiums.

8. The Board of Commissioners in conjunction with the County's Wellness Program authorized staff to conduct Health Risk Assessments (HRA) for all County employees covered under the Health Plan. As an incentive, employees who participated in the HRA received a discount on their health premium. The proposed budget includes funding to extend this program to the retiree population (pre 65) and dependents (18 years and older). The 2011 budget also includes reimbursement funding for gym membership fees, weight watchers, smoking cessation classes, prescription tobacco cessation products, and nutrition education classes.

9. The Recommended Budget continues to provide partial pre-funding for Other Post Employment Benefits (OPEB). Future OPEB is pre-funded through a $2,800 per active employee contribution to the OPEB Trust Fund. The pre-funding contribution will generate $4.5 million for investment in the trust fund.

10. Indigent Health Care – The County is currently requesting proposals from health providers for indigent health care. Once the proposal process is complete, the appropriation for indigent health care may require amendment. As shown, funding for indigent health care remains at fiscal 2010 levels.

11. The biggest impact of the national health reform law in Georgia will be the provision of Medicaid health insurance coverage for nearly 500,000 uninsured Georgians beginning in 2014. The expansion is fully federally funded for the first three years, with Georgia's share gradually increasing to 10 percent in 2020 and beyond. Insurance reforms in the first year will cover dependent children up to age 26, and prohibit refusals to cover pre-existing conditions for children, the cancellation of coverage when someone gets sick, or the imposition of lifetime benefit caps. Over the following years, adults with pre-existing conditions must be covered and yearly caps must be abolished. Beginning in 2014 there will be millions of dollars in health insurance tax credits for middle-income individuals and families as well as tax credits to help small businesses provide coverage to their employees.

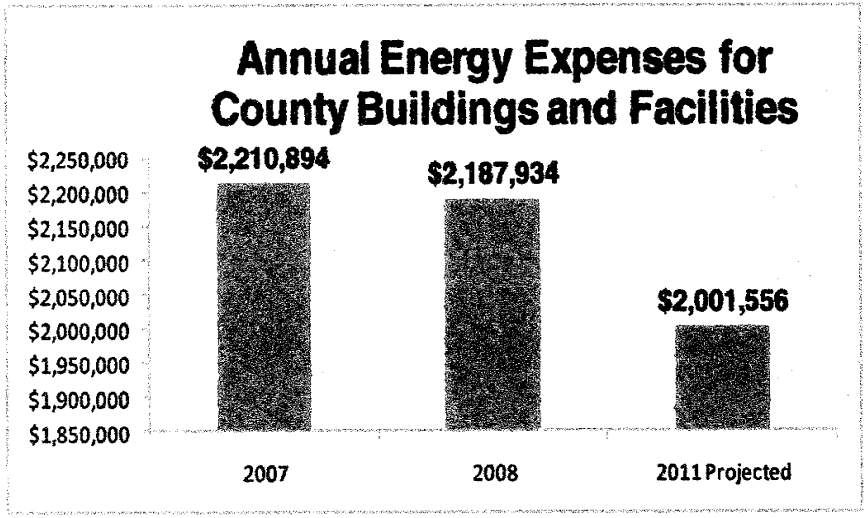
12. Part of the strategy to maintain fiscal stability in the SSD Fund is to move the costs of solid waste dry trash pick-up from a tax-supported cost to a user-based fee. A solid waste service fee of $85 per single family residential unit is therefore proposed which is an increase from the 2010 fee of $43 per year. The fee increase will remove subsidies now received by the Solid Waste Fund from the Special Service District Fund and will yield $890,000.

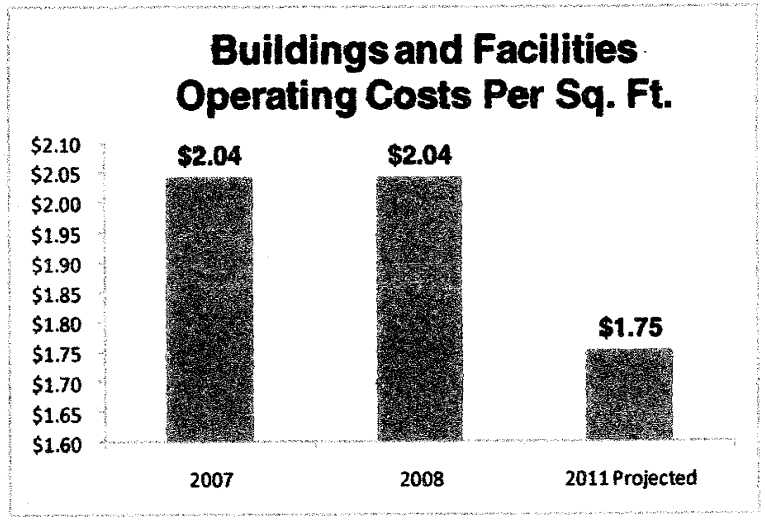
13. In the SSD Fund fees generated by the Metropolitan Planning Commission are budgeted at no change from fiscal 2010 levels. If the MPC is unable to meet the revenue estimate, recommendations will be made to the Board in January to reduce funding to the MPC.

14. Greenest County Initiatives Impacting the Budget. Chatham County is committed to becoming the greenest County in Georgia and staff will be documenting progress toward reaching that goal. Future comparisons will be made using 2007 as our benchmark year. Overall energy consumption will likely increase as new buildings are acquired and new construction is completed in the near future, but the implementation of aggressive conservation measures should allow a reduction in operating costs per square foot of building space. During calendar year 2010 a net increase of 61,148 square feet of building space will be added to the county's infrastructure. Longer range proposals include acquisition of a biodiesel plant, expansion of greenway trails, initiating green jobs training programs, continued purchase of hybrid and more fuel efficient vehicles, resource recycling, and a directed effort to complete the action items in the Chatham Environmental Forum's document, "A Road Map for Chatham County for Its Journey in Becoming the Greenest County in the State of Georgia."

    By 2011, County-wide energy savings are projected to total $331,634 for buildings that existed in 2007. Our first steps in becoming the "greenest county" are well underway. Chatham County's Green Team qualified for a Georgia Department of Natural Resources bronze level Partnership for Sustainable Georgia. Chatham County was awarded a $300,000 Energy Efficiency and Conservation Block Grant, and these funds will be used to achieve the

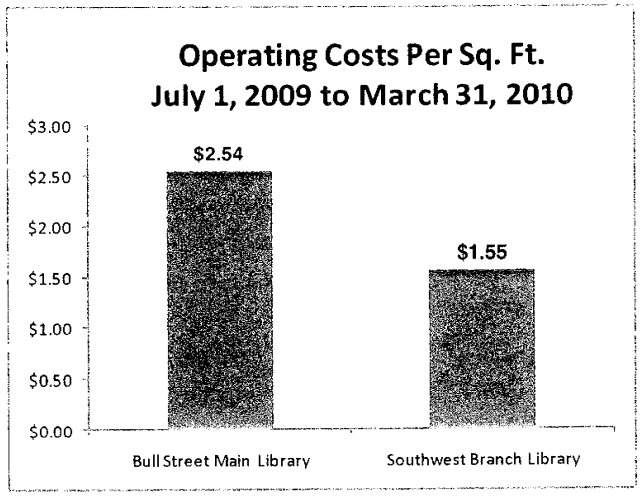
projected 15% decrease in energy costs for buildings and facilities that were owned in 2007. Operating costs per square foot should decline in 2011 in spite of adding a net increase of 61,148 square feet of additional space to the county inventory compared with 2007.





Vehicle Fuel Conservation. Fleet Operations is proposing to purchase an Aim2, fuel management system, a technology upgrade to the county's current system. The Aim2 system is now the industry standard and it will reduce Chatham County's fuel consumption in two ways: 1) by preventing fuel theft because fuel can only be pumped when "fuel rings" installed on gas pump nozzles and vehicle fuel filler tubes communicate with each other; and, 2) by recording engine idle time. By logging engine idle time, a reasonable engine idle time policy can be written and specific incidences of excessive idling can be addressed. Baseline fuel consumption data is available for each calendar year beginning with 2007 data. Comparisons can be made by department, or for Chatham County as a whole. Actual savings are difficult to project until idle time can be identified. The current system does not make this information available. The Aim2 system will additionally improve vehicle reliability by recording and transmitting vehicle mileage and vehicle trouble codes. This remote reporting capability will allow Fleet Operations to schedule routine maintenance and needed repairs in a timely manner. The initial outlay of $70,000 will purchase the required software for the County-wide system and enough hardware to install the system in most, if not all, Public Works and Park Services vehicles. The remainder of Chatham County's fleet will be upgraded as funding allows within the next three years.

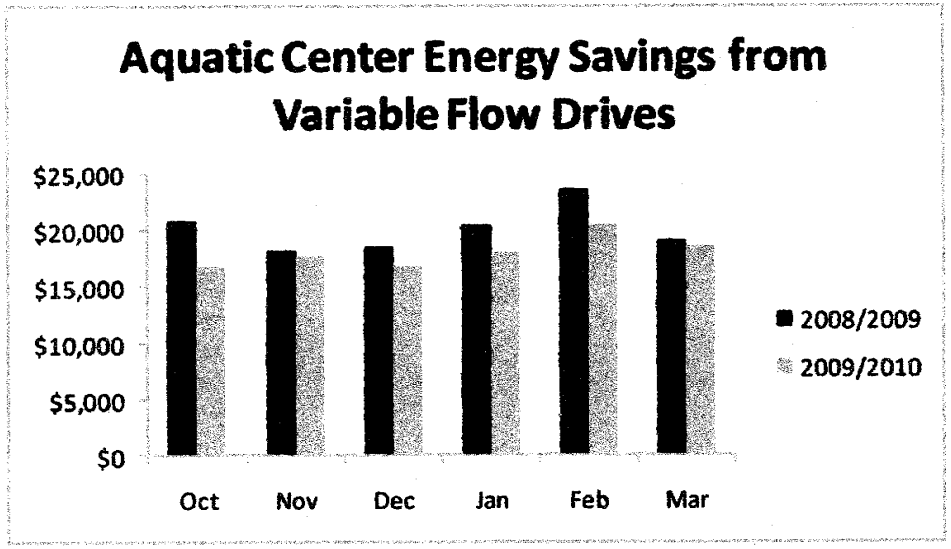
Leader in LEED certification. The Southwest Branch Library opened on October 20, 2009, occupying 50,000 square feet and becoming the first government LEED (Leadership in Energy and Environmental Design) Silver certified facility in Chatham County. Pre-completion energy models projected energy consumption 30% below the 60,000 square foot Bull Street Library. From July 1, 2009 to March 31, 2010, actual energy consumption at the Southwest Branch Library was 49% less than Bull Street, yielding an additional savings of nearly 20% over early estimates. North and south exposures provide natural light during the day, and in the evening, lights activated by motion sensors conserve energy in areas not being used. LEED design features have created an efficient facility that encourages patrons to linger and enjoy the spaces.



Energy consumption at the Detention Center. An analysis of Chatham County's total energy consumption revealed that the Detention Center is one of the county's most significant energy using facilities. Staff have begun a significant effort to reduce energy consumption. Throughout the Detention Center, lights are dimmed or turned off in all unoccupied spaces. Compact florescent bulbs are used where possible, and seven watt bulbs are used in areas where after hours lighting is required. In the future, fluorescent lighting will be improved with electronic ballasts and more efficient bulbs. Primary energy demand comes from the kitchen, laundry and central power plant. In the kitchen, ovens are turned off or dialed down to the fullest extent possible, considering that approximately 7,000 meals are prepared daily. Steam kettles and tilt skillets are about one year old and other cooking line appliances were replaced in February 2009. Griddles, convection ovens and other appliances have been replaced since 2002, fairly recent for a facility of this size. The laundry still uses the originally installed washers and dryers, but drums and shafts have been replaced on the washing machines. In the central power plant, the chillers have all been replaced since 2002. In spite of an installed computer controlled system, chillers must still be turned on and off manually as conditions warrant. An upgrade to an automatic control system has already been identified as a future Capital Improvement Program (CIP) request. An automatic controller will additionally give early warnings when the system is not functioning optimally so that timely repairs can restore the system to maximum efficiency. A previous inspection of the air handling duct work found some broken connections and other problems. Duct repair and replacement is underway. Two submitted CIP projects will further reduce energy consumption in the existing buildings: roof repairs, already begun, will be completed using energy efficient materials; and the requested replacement of 56 of 74 HVAC units will significantly lower energy consumption. The

planned expansion of the Detention Center will be LEED (Leadership in Energy and Environmental Design) certified. All appliances and building systems will be energy efficient. Appliances in the new kitchen will be used maximally while those in the old section will be used minimally as the workload requires. There will be some energy use analysis of the existing facility during the design and construction of the planned additions and this should yield additional improvements. Finally, a planned energy audit of the Detention Center by the Georgia Institute of Technology will be completed by the end of June 2010. The combination of these renovations and additions should yield a measurable improvement in energy consumption at the Detention Center that will be closely monitored.

Energy initiatives at the Aquatic Center. Improvements at the Aquatic Center have already yielded significant savings and more energy conserving upgrades are underway or planned for the immediate future. The installation of variable fan drives on all pumps in the mechanical room saved $12,360 from October 2009 through March 2010, compared to the same period in 2008/2009. Another modification was the removal of paper towel dispensers in restrooms so that patrons use the already installed hand dryers. Soon to be completed improvements include the installation of motion sensors in the restrooms, an upgrade to more efficient florescent bulbs, the purchase of heat blankets for the pools, the installation of "Intellidynes" on air conditioning units so they power down when the Center is closed, and the installation of power saving "VendingMisers" on snack machines.



15. A curbside recycling program continues to be an option for the Board to consider as recommended by the Chatham Environmental Forum. However, a public funded program is costly, and the Board has expressed a desire for a budget neutral program. This means that there must either be a dedicated revenue source for the program or cuts in existing Solid Waste Fund programs. The Chairman and staff have met with the local waste haulers to discuss curbside recycling options for unincorporated residents. There are options for curbside recycling available to the residents who want the convenience of the service through private subscription-based providers.

16. The two major functions in the Public Works and Parks Services SSD Fund budget are Road Maintenance and Stormwater Maintenance. Budget reductions and hiring freezes impact both of these functions, changing them from pro-active programs to reactive ones, and impacting response capability, including post disaster response. Road Maintenance functions are critical to the safety of the vehicular traffic. These functions include road signage and striping, roadside mowing, and road/pothole repairs. Staff can not recommend compromising programs for traffic safety. Stormwater maintenance crews work to provide a consistent flow of storm water maintenance and the mandated storm water maintenance program under the County's NPDES permit with the State of Georgia.

17. The Board approved funding for resurfacing the Julie Backus Smith track around Lake Mayer at their October 16, 2009 meeting. The track is approximately 1.4 miles in length and is heavily used by the citizens of Chatham County. A pre-bid conference was held on April 8, 2010 with bids due to Purchasing on April 22, 2010. The entire track will be resurfaced, and those isolated sections where the base has failed will be excavated. The track will be expanded to twelve feet at a later date with grant funds provided by the Georgia Department of Transportation.

18. A decision package for $218,962 has been included to add organized recreation programs to the Parks & Recreation budget. The package quantifies the annual operating cost of 14 sports leagues with six teams in each league. Past efforts to create county recreation programs included the organization of a Sports Panel to give input on community-based sports programs. This panel didn't show interest for various reasons. However, that did not deter staff from exploring other avenues for expansion. Staff began contacting youth organizations to seek their feedback on how Chatham County could better serve them. From those meetings, staff agreed to sponsor baseball leagues with the Islands YMCA and the Islands Pirates. The Middle School Baseball Program continues to be a success, averaging 13 teams for the last two year. In addition, staff has been working with the Westside Soccer Association at L. Scott Stell Community Park. This established a home site for the organization. Also, staff continues to promote facility use by soliciting tournaments to provide increased visibility.

19. The County and the City of Savannah are partners in an intergovernmental agreement for police services. The County's cost share in the agreement varies annually due to changes in the City's Adopted Budget and cost share increases under the contract. Budgets for SCMPD activities are prepared based on data provided by the City of Savannah, and the County pays the City for shared cost centers monthly based on 1/12th of the budget. At year end, actual costs are reconciled to payments through a reconciliation process that either produces a credit for the County or an invoice.

    During their 2010 budget year, the City of Savannah utilized a budgeting for outcomes process to trim its budget. Based on preliminary reconciliation numbers from the City, the City was able to reduce costs in the SCMPD shared cost centers. A fiscal 2010 savings for the SSD Fund of over $750,000 has been estimated. In the County's E911 Fund, a savings of over $70,000 has been estimated.

    In calendar 2011 the County's cost share under the agreement will increase from 32.6% to 35.1% for shared cost centers. The cost share for Patrol operations will remain at 22.35%. The SSD Fund budget has been increased by $476,412 to reflect cost share percentage increases under the intergovernmental agreement.

    The agreement includes required vehicle purchase quotas from the County. Calendar 2011 vehicle purchases for the SSD cost centers are not funded herein. Partial funding of calendar 2011 M&O police vehicles is proposed in the CIP Fund. The remainder of the calendar 2011 M&O vehicle funding was approved in April 2010.

20. The Special Service District has budgeted expenditures for the following indirect costs:
    a. Indirect Costs in Recorders Court due to the General Fund - $ 689,096
    b. Indirect Costs due to the General Fund - $ 311,904
    c. Indirect Costs for Workers Compensation due to the Risk Management Fund - $250,000

21. No additional employee compensation is recommended in the budget either through a cost of living adjustment plan or a merit program. Compensation increases are shown in decision packages. No compensation increases were provided to employees in fiscal 2010.

22. The Compensation Consultant has finalized his recommendations for the Classification and Compensation study. The Recommended Budget does not provide funding to implement the study. The first priority issue recommended by the study would place employees at the minimum of newly-defined pay ranges. Funding to implement the initial recommendation is included in the COLA decision package.

23. Fiscal 2011 is the effective date for Governmental Accounting Standards Board Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions*. As a result of the Statement, Finance began a review of all of the County's funds for compliance with the statement. The Board will be asked to approve three new special revenue funds in fiscal 2011 and delete two funds at the end of fiscal 2010. The Recommended Budget mirrors the new fund structure. The new special revenue funds will be:
    a. Restricted Court Fees & Accounts Special Revenue Fund – This fund will account for legally restricted court fine and fee collections for victim witness fees, drug surcharge fees, and juvenile court supervision. These fees are currently accounted for in the General Fund where they are shown as restricted fund balance. The fund will also account for activities of the State Court's DUI Court bank account. The bank account will remain under the custody of the State Court.
    b. Sheriff Confiscated Special Revenue Fund – This fund will account for the fund's received by the Sheriff from seized asset sales. The actual bank account and cash will remain under the custody of the Sheriff's Department.
    c. Sheriff Jail Commissary Fund – This fund will account for the operation of the inmate jail commissary.

    The deleted funds are the Street Paving Special Revenue Fund and the Henderson Golf Course Fund. Residual balances in the Street Paving Fund will be incorporated into the Special Service District. Assets and liabilities of the Henderson Golf Course Fund will become part of the General Fund.

24. A Computer Replacement Internal Service Fund is proposed for fiscal 2011. The fund's purpose is to replace desktop and laptop computers within County departments every four years. Each County department has been charged an annual replacement fee that based on the number of computers within the department.

25. Mosquito Control proposes the sale of its Piper Navajo Chieftain airplane and replacement with a used MD 500 helicopter. The department currently operates one helicopter and one aircraft. The purchase of another helicopter will create greater personnel depth and mission flexibility; remove leaded fuel needs and use a single type of aviation fuel; reduce parts inventory; and simplify maintenance responsibilities. The department will request partial funding of the helicopter from the fiscal 2010 department budget. Deferred maintenance savings and the sale of the airplane should provide additional funding in the fall of 2010 for the purchase.

26. The Predicable Permitting project is at the final stages. Building Safety & Regulatory Services presented recommendations to the Homebuilders Association and received their by-in. The consultant is preparing the provisions of the implementation plan and will be making a presentation to the Board of Commissioners in May.

27. The last meeting with the Carver Heights Improvement Association was in late 2008. They were informed that the County had funding for the Carver Heights Community Center in the SPLOST. The association was informed that the next step was to contact the City of Savannah. The city has new requirements that existing community centers should prove their effectiveness before any additional funding for programs or staff expansion can be authorized. Recent discussions with the association executive board have restated that the ball is in their court

28. The CIP Fund Recommended Budget includes funding in the amount of $5,343,743 for projects listed in the 2010 CIP Workbook. The projects will be funded with General Fund transfers to the fund made during fiscal 2009. Recommended projects include:

1)	Golden Sport Complex – (year 2)	$ 115,500
2)	Digital radio equipment (year 3)	$ 200,000
3)	Fleet Services relocation	$2,500,000
4)	Judicial Courthouse elevator renovation	$ 519,000
5)	McCorkle Bikeway repairs	$ 175,000
6)	Health Department generator	$ 30,000
7)	Fleet replacement – various M&O departments	$ 453,500
8)	Fleet replacement – SCMPD M&O Functions	$ 103,743
9)	Islands Library Branch	$1,247,000

A list of project recommendations was presented to the Board in February 2010. Due to availability of other funds, some of the projects shown on the initial list have been removed including boat ramp improvements ($231,000), lighting systems improvements ($66,000), and Old Courthouse Air Conditioner Replacement ($350,000). M&O Fleet replacements have been added to the recommendation. Funding for MPC grant matches ($160,000) will be requested in May.

29. Throughout the budget process, various departments presented requests for replacement and new vehicles to the County Manager. New vehicle requests are shown as decision packages. Replacement vehicle requests are contemplated in the 2010 CIP Workbook; therefore, requests for replacement vehicles are not shown at the department level but as part of the Fleet Services Decision Package. General Fund replacement vehicle requests are recommended for approval within the CIP Recommended Budget.

30. Revenue projections for the Sales Tax V Fund (2008-2015) have been decreased by 12%, and project budgets have been reduced accordingly. The Detention Center Project budget remains at $109 million.

31. The Recommended Budget assumes continuation of services at the Anderson-Cohen Weightlifting Center.

32. The design of the Chatham County Detention Center Expansion is complete. The project includes about 333,000 sq. ft. of new construction and renovation. The new construction will provide 852 inmate beds. The project is ready for bid. Bidding will commence after completion of the Contractor Pre-Qualification currently in progress.

33. The Community Outreach Program for the Detention Center Expansion project is funded in the General Fund M&O. Funds of $259,500 are budgeted for the program.

34. A budget amendment will be necessary in the Water & Sewer Fund given the sale of the SPA Water System. The budget will require revision to reflect the impact of the sale and the decreased customer base.

35. Recorders Court revenues have declined significantly since 2007. The County is conducting an internal audit of the Court to ascertain reasons for the continuing revenue declines.

36. The State Legislature has passed House Bill 1055 which increases court filing add-on fees and other fees assessed by the courts, the Superior Court Clerk, and the Sheriff. The legislation awaits the Governor's signature and will become effective when signed. Since this legislation is not yet law, the Recommended Budget does not include any resulting revenue increases or decreases. If the legislation is signed into law, the courts and elected officials will be asked to review current fees so that the Revenue Ordinance and the budget can be revised to include the changes.

37. Unless grants are renewed, several positions currently funded with grants will be eliminated in fiscal 2011. Under the K-9 grant, eight positions under the Sheriff could be terminated June 30, 2010. The District Attorney shows a position now funded with a COPS (SORT) grant as a decision package. The grant expires August 31, 2010. The Sheriff also has two positions under the same grant, but will move the staff and their related responsibilities into existing departmental positions. In addition, the County receives a VOCA grant for a victim advocate position, and the grant will expire in March 2011.

38. Board of Elections salary adjustments and reclassifications are shown as a decision package for the department.

39. Within the next three years, it is anticipated that the Detention Center expansion will cause a substantial increase in recurring operational expenditures. We need to plan now to have sufficient funds to meet our future needs. As stated in adopted financial policies, recurring expenditures should be funded from recurring revenues. Therefore, by the time the new operational costs impact the fund, it would be optimal for the County to have a revenue base supportive of the expenditure levels. One way to accomplish this is to limit the use of digest growth above necessary operational levels. The revenue could be set aside in a fund balance account or a separate stabilization fund, thereby "earmarking" the recurring revenues each year without a corresponding expenditure appropriation. The recurring revenue amount would then be available upon the completion of the project for operational needs.

ACCOMPLISHMENTS AND INNOVATIONS

- Using complex software, staff calculated that in 2007, Chatham County operations released the equivalent of 21,091 tons of carbon dioxide at a cost of $6,044,935 for all types of consumed energy. This baseline year calculation will be used as a benchmark to track our progress in becoming the "greenest county in Georgia."
- County departments and staff reviewed the Chatham Environmental Forum's document, "A Road Map for Chatham County for Its Journey in Becoming the Greenest County in the State of Georgia" and began planning and budgeting to complete applicable action items in the "greenest county" plan.
- The Georgia Department of Natural Resources accepted Chatham County's application for a bronze level partnership in Sustainable Georgia. Actions required to achieve this distinction should reduce energy consumption by 15% in 2010, saving the county $331,634.
- Chatham County received a $300,000 Energy Efficiency and Conservation Block Grant to implement its first year energy conservation program and achieve a 15% reduction in energy consumption. $210,000 will be used for identified energy reduction projects, and 25% of the resulting savings will be used to fund a "green" jobs program through Step Up Savannah. $15,000 will be used to develop and in-house recycling program and $75,000 will be used for a community-wide climate change assessment in cooperation with the Chatham Environmental Forum.
- For the first time, Capital Improvement Program requests that support the initiatives of Chatham County's "greenest county" plan were awarded 35 environmental policy points, elevating their ranking in the competitive CIP funding process.
- The Chatham Transit Authority purchased 20 hybrid vehicles, including 13 buses and 7 paratransit vans.
- Chatham County departments are aggressively pursuing an in-house recycling program, the purchase of Energy Star appliances, and the purchase of products with recycled components.
- The Resource Conservation Center on Eisenhower Drive has developed into a superior demonstration project for green initiatives showcasing LED lighting, a solar water heater, bamboo floors, and pole barn constructed of recycled materials.
- Chatham County will easily meet its 2010 commitment to plant 365 trees per year with the planting of 7,000 trees in the Litchfield Tract and 550 trees at the Westlake-Lamarville Reforestation Project.
- Chatham County received Certified Local Government status, as per the National Historic Preservation Act, on September 30, 2009.
- The Chatham County Resource Protection Commission adopted the Site Acquisition Policy which details the steps that must be followed to protect a site.

Metropolitan Planning Commission (MPC) achievements:

- Completed the draft of the Unified Zoning Ordinance.
- Created a draft Hutchinson Island Master Plan.
- Built a tracking tool for the Master Address Database.

Chatham Emergency Management Agency (CEMA) achievements:

- Developed the following : Transportation Assets Management Plan, Search & Rescue Coordination Plan, Re-Entry Coordination Plan, Animals in Disasters Coordination Plan, worked with partners on Port Infectious Disease Plan, Special Needs Plan update, Critical Workforce Re-Entry Coordination Plan, Defense Support to Civil Authorities Plan, Base Camp Coordination Plan, Animals in Disasters Procedures/Annex (UGA/State) Plan, EOC Staff Manual, Transportation and Sheltering Plan, Safe Room Operations Plan, updated the Disaster Recovery Plan, Points of Distribution Plan, Logistical Support Area Coordination Plan, Logistics Plan, Evacuation Area Assembly Plan Development, and Hazard Mitigation Plan.
- Activated Emergency Operations Center for more than 40 events and 67 training days.
- Deployed staff to Paulding and DeKalb Counties for flood relief operations.
- Initiated a Savannah State University intern program.
- Installed 33 New Sirens throughout the County for a total of 60 sirens.
- Coordinated with Homeless Authority concerning cold weather shelters.
- Conducted more than 100 community presentations for >1,200 Chatham County residents in hurricane planning, response and recovery.

Public Works and Park Services achievements:

- Constructed new enclosed pavilion at Lake Mayer.
- Installed erosion control oyster bags to stabilize the slopes of McQueen's Trail.
- Hired consultant to design expansion of the Tom Triplett Community Park.
- Hired consultant to design expansion of the Charlie Brooks Sports Complex.
- Hired consultant to design extension of the Truman Linear Trail.
- Hired consultant to evaluate Memorial Stadium structural components.
- Stabilized erosion with large stone at the Salt Creek Boat Ramp with in-house forces.
- Upgraded fields 2 and 4 at Jim Golden Complex at Stell Park.
- Replaced restrooms at Kings Ferry Boat Ramp and Park.
- Installed new playground equipment at Turner-Hodge-Young Park.
- Installed new playground equipment at Runaway Point Park.
- Developed a Holiday Kids Camp at Lake Mayer Community Center.

- Hosted the first annual Fishing Tournament at Tybee Island Pier and Pavilion.
- Added a 4 and Under Flag Football age.
- Hosted 16 swim meets that included a State meet and 5 college level meets.
- Hosted 7 weightlifting competitions and hosted training for the Canadian Team.
- Developed a curriculum to teach water safety in the public school system.
- Created a new advanced BABY swim class.
- Received a 4 Star audit review for lifeguarding by the national group Starfish Aquatics.
- Provided Incident Management training to all staff to meet FEMA requirements.
- Resurfaced eight roads with CIP funds.
- Repaired approximately 1,000 lineal feet of sidewalk in Lions Gate Subdivision.
- Acquired used truck from the City of Savannah and equipped it with new equipment to provide video of closed conduit water and wastewater systems.
- Opened the Resource Conservation Education Center for recycling opportunities on Eisenhower Drive at the former location of Mosquito Control.
- Implemented Pavement Management Software System.
- Developed asset management inventory of Park facilities with SSU intern.
- Had a successful year for vehicle and equipment purchases replacing large wheeled front end loader, tandem axle dump truck, four pickup trucks, flat bed crew truck, slope mower, two portable trailer mounted generators, tractor mowing deck, motor grader and adding a new trash compactor to the fleet.

Probate Court achievements:

- Probate Court is beginning to charge a fee for contested hearings (legislation has been set up) for hearings held half a day and for the entire day.
- Probate Court is very pleased with the amount of cases that are being sent to mediation for settlement and the results that are being reached.

Recorder's Court achievements:

- Began offering two new payment options for customer convenience: Online payment of traffic fines and fees, via www.SavannahGa.Gov as well as the acceptance of credit card and debit card payments at the cashiering windows of Recorder's Court.
- Installed video conferencing equipment in Courtroom B of Recorder's Court, thereby eliminating the need to have Chatham County Sheriff's Department deputies to transport inmates from the Detention Center for arraignment and probation revocation hearings in the Chatham County Courthouse.

Engineering Department achievements:

- Truman Parkway Phase 5. Construction contract awarded January 29, 2010.
- Whitefield Avenue (Old Whitefield to Hayner's Creek Bridge). Right of Way acquisitions should be complete by May 2010. Will be construction ready by end of 2010.
- Jimmy DeLoach Parkway, Phase 2. Under design.
- Jimmy DeLoach/US 80 Interchange. Under design. Skidaway Road improvements from Ferguson to Rowland Avenue. Repurposing corridor to complete street model.
- Bay Street, I-516 to Viaduct. Environmental Assessment approved. ROW plans approved.
- Resurfaced 2.39 miles of County roads with Local Assistance Road Program (LARP).
- State Park Road/Diamond Causeway intersection improvements completed.
- Construction completed on Brandy Road, Betran Avenue and Bond Avenue.
- Construction of Pyeland Avenue, Catherine Street and Adeline Street to be completed by spring 2010.
- The process (analyses, design, permitting, ROW acquisition, construction) to improve twenty drainage systems for the 1998-2003 SPLOST, and five drainage systems for the 2003-2008 SPLOST were well underway.
- Completed construction of the Dundee Canal Tidegates improvement project, the Wilmington Park Canal erosion protection project, construction of upgrades to the Chevis Canal culverts at Hodges project, the Little Neck Road Culvert Replacement project, the Beaulieu Avenue Culvert project, a small site preparation project as part of the Pipemakers Canal Drainage Improvement project, and the Kings Way Canal drainage improvement project.
- Completed design and placed under construction the SR307/Hardin Canal drainage improvement project, the Hardin Canal Golf Cart Bridge replacement project, the Belleview Drive drainage improvement project, the Louis Mills/Redgate Canal drainage improvement project, the Quacco Canal/Regency drainage improvement project, and the Ogeechee Farms culvert (5 culverts) replacement project.
- Construction of first phase of Hardin Canal Widening Project underway.
- Comprehensive Land Development Ordinance (CLDO) to combine the Land Disturbing Activities Ordinance, Storm Water Management Ordinance, and Soil Erosion and Sedimentation Control Ordinance into one user-friendly ordinance is substantially complete.
- Responded to 264 requests for flood zone determinations so far in FY 2010. The availability of flood zone information on the County web site and on SAGIS.org continues to decrease the number of requests sent directly to staff. With the adoption of the new digital flood hazard maps as of 2008, however, flood zone requests of staff personnel increased significantly.
- On October 1, 2009, Chatham County's Community Rating System (CRS) increased to Classification 6. Therefore, 12,990 flood insurance policy holders in the special flood hazard areas (AE and VE zones) received a 20%

discount on their policy cost. That equates to savings totaling $2,001,655 each year on flood insurance premiums (average of $154 per policy holder). An average $90 savings or 10% discount is afforded to policy holders located in low flood hazard areas (X zones).

- Stormwater Inventory of publicly maintained drainage system is 90% complete. Staff began inventory of privately maintained systems.
- Wetlands enhancement and restoration requirements completed (270 credits released thus far). Credits used for eight County projects. Wetlands creation continues with 20 acres planted and reclaimed. Continuing coordination with Bamboo Farm and UGA to integrate the Bank into the Bamboo Farm Strategic Plan and into the Coastal Georgia Greenway.
- The design of the Chatham County Detention Facility by the architectural firm, L. Robert Kimball and Associates, was completed. The project includes about 333,000 square feet of new construction and renovation.

Counter Narcotics Team achievements:

- In 2009, CNT received 593 drug complaints (from all sources: Hotline, Crime Stoppers, etc) and investigated 531. Of these complaints, 295 came from Crime Stoppers alone.
- In 2009, CNT undercover operations made 440 actual drug buys, and conducted 57 joint investigations compared to 40 joint investigations in 2008 with other agencies such as the GBI, NCIS, DEA, ATF, and US Customs (ICE).
- Seized over $1.2 million worth of drugs, 114 firearms, $217,751 in currency and 21 vehicles.
- Agents completed almost 2,002 hours of advance training and provided 1,018 hours in assistance to other agencies (non-drug investigation related training; drug awareness programs etc.).
- Starting October 9, 2009, the entire Major Case team was assigned to a joint investigation with ICE. As a result, CNT executed five search warrants simultaneously at corresponding locations on Florence Street, Oleander Avenue, Marian Circle, Earl Court, Wright Street and one on a vehicle. As a result of these search warrants, agents seized marijuana, ecstasy, four firearms, US currency, and other items used to package and distribute marijuana. Two of the main targets in this investigation have been indicted by the Federal Government (ICE) for conspiracy to distribute marijuana and Bank Fraud (all multiple counts). To date agents have seized over 60 pounds of marijuana and approximately $17,000 in currency in reference to this case. Additional indictments are possible once all the evidence is processed.
- On December 8, 2009, approximately thirty three (33) defendants were sentenced in Federal Court in reference to a joint Title III investigation involving DEA and CNT. This was a long term investigation that required all of Investigations and an entire Tactical Team utilized for surveillance and monitoring. The sentences ranged from 260 months to 96 months for the various defendants.
- As a result of CNT investigation, three drug kingpins pled guilty in Superior Court and received a sentence of 25 years to serve; one defendant received an additional $200,000 fine.

- Executed two search warrants after a year-long investigation of suspected manufacturing of marijuana. Around 850 plants were seized, two suspects were arrested and four weapons were seized.

Juvenile Court achievements:

- Hosted the Deprivation Court Improvement Initiative Training Session
- Conducted 322 Judicial Citizen Review Panels
- Youth under the jurisdiction of Juvenile Court completed 3,808 hours of Community Service
- Disbursed $44,727.24 in restitution to citizens
- 149 youth completed the Youth Educational Shoplifting Program (YES)
- 100 youth completed the Community Works Program
- Implemented the State's first Juvenile Mental Health Court
- Upgraded courtroom security cameras and DVR
- Conducted 3 Court Appointed Special Advocate (CASA) volunteer training sessions
- Hosted the Court's first community resource fair with over 38 agencies participating
- In 2009, Family Dependency Treatment Court (FDTC) served 23 families with 78 kids and 3 unborn children.
- In 2009, FDTC graduated 5 families with a total of 28 children and grandchildren affected by the parent's continued sobriety.
- Juvenile Court officers made over 15,500 visits to Chatham County schools
- There were 109 successful mediations held in 2009
- Hosted 2 mock trials and a "mini mester" for local school children

Savannah-Chatham Metropolitan Police Department (SCMPD) achievements:

- Achieved staffing of 607 sworn officers.
- Added 5 officers directed at juvenile offenders.
- Is pushing trained officers into the field. Currently 9 recruits in academy training versus 39 this time last year.
- Provided training for Command Staff in budget, Fair Labor & Standards.
- Decentralized overtime management, below target expenditures for overtime to date.
- All command staff trained and practiced in effective management of major incident scenes
- New Animal Control facility to be on line June 2010

Superior Court achievements:

- Worked with Eastern Judicial Circuit departments and courts to successfully apply for Recovery Act funding in the amount of $466,355, which will be used for the Data Exchange Program in the Circuit, for a truancy Intervention Program, and for case managers for the Specialty Court.

- Established the Mental Health Court, targeting adults seventeen years of age or older, who have been diagnosed with a mental health disorder, and who are charged with non-violent misdemeanor or felony offenses. The court receives referrals from the Chatham County Detention Center, the District Attorney, the Public Defender, Defense Counsel, and the Probation Office for a five phase treatment that lasts 24 months designed to stabilize the participant's lifestyle. Mental Health Court celebrated the graduation of its first five graduates who successfully completed the program in 2009. Mental Health Court currently has 27 participants, and have screened 162 candidates, and 135 were denied access to the program. Mental Health Court was awarded $200,000 in grant funding during 2009, and has saved the county $657,954,000 in incarceration and hospitalization costs since 2007.
- Drug Court is a 24-month, intensive outpatient chemical dependency treatment program for non-violent criminal offenders to provide substance abuse treatment to criminal offenders who suffer an addiction to drugs and/or alcohol. Drug Court averages 79 active participants per month. Drug Court graduated 25 participants who successfully completed the program in 2009. 92% of participants completing the Drug Court Program remain drug free. Drug Court has saved Chatham County $1,574,000 in costs for incarceration during 2009. Superior Court wrote and was awarded 2 grants totaling $224,392 to help underwrite the costs of the Chatham County Drug Court.
- Utilized 2 video conferencing systems in 340 hearings to eliminate transport of defendants to the courthouse from the jail for certain hearings such as arraignments and extraditions.
- Continued working with ICS, the Clerk of Court, and Probation to design a new automated plea agreement form which will allow information to be entered one time and be accessible to all parties with need to that information and will automatically generate the plea order from the plea agreement. Superior Court is in the process of upgrading its case management statistical program with ICS.
- Court Services provided interpreters in 163 appointed cases in Superior Court during 2009, and processed 74 forensic applications during 2009.
- Superior Court Services Guardian Ad Litem Program is 100% funded through grants ($41,000 in 2008/2009) and the program provided 46 guardians during 2007/2008.
- Superior Court Administrator's Pro Se office conducts training on the child support guidelines and calculations for local attorneys and staff, and acts as a liaison between superior court and the local bar and community. ("Pro se" means self-representation without a lawyer.)
- The Pro Se office handles all inmate motions and correspondence in excess of one hundred documents per week.

Clerk of Superior Court achievements:

- Began accepting electronic (e-filing) applications for new and renewal Notary Appointments through the Georgia Superior Court Clerks' Cooperative Authority.
- Began accepting the e-filing of new Child Support Cases and supporting proceedings
- Began the electronic reporting of Drivers Citations to the Department of Motor Vehicles

- Added the years 1985 and 1986 to the Electronic Library of Real Estate Instruments already scanned for disaster recovery and public use. (The Clerk of Superior Court currently has 5,665,111 deed and related images in the electronic library.)

State Court Clerk and State Court Judiciary achievements:

- Received 11,044 new filings in 2009. Civil filings totaled 5,274 and criminal filings totaled 5,910.
- Disposed 6,000 criminal cases and 4,901 civil cases.
- Between 01/01/09 and 12/31/09, Savannah-Chatham DUI Court received 138 new participants in the DUI Court program, conducted 974 home visits, performed 4,548 drug tests, and graduated 89 participates.
- Judiciary sentences individuals to perform community service work. In 2009, probationers satisfied approximately 52,697 hours of community service for various government and non-profit agencies. This is an increase of 10,202 more hours than in 2008.
- In cooperation with the District Attorney's Office, implemented a special plea docket to bring to DUI Court cases to disposition sooner.

Alternative Dispute Resolution achievements:

- Processed 1,338 cases, mediated 1,047 cases, came to full agreement in 654 cases with 8 cases in partial agreement, and 385 in impasse status. 284 cases were settled prior to mediation.
- Handles all Standing Orders Mandating Alternative Dispute Resolution for all contested domestic and civil matters prior to a request for a pretrial conference or a trial date.
- Provides civil and domestic training classes for people interested in becoming registered mediators within the state.

ICS achievements:

- Incorporated the Sheriff's Department to the county's document imaging system.
- Started migration to a new desktop management package
- Began migration from GroupWise to Exchange (ongoing)
- Upgraded Virtualization infrastructure, UPS and power, routers, switches, Storage Area Network
- Supported Voter Registration and Elections Board through one of the busiest elections
- Upgraded voice mail to accommodate CEMA and WTOC joint voice mail notification
- Upgraded South side, Sheriff, Police telephone systems to 3300.

Chatham County Safety Net Planning Council (CCSNPC) achievements:

- Electronic Medical Records: Two Providers completed the adoption of Electronic Medical Records (J. C. Lewis Health Center and Memorial University Medical Center Emergency Department), two Providers over 75% finished with the adoption of Electronic Medical Records (Community Health Mission and St. Mary's Clinic), one Provider

received Federal Stimulus Funding toward the adoption of Electronic Medical Records and is in the process of software selection (Curtis V. Cooper Primary Healthcare)

- Successful launch of the Health Information Exchange Pilot Project between J.C. Lewis Health Center and Memorial University Medical Center Emergency Department creating the first electronic Health Information Exchange in the state of Georgia
- Creation of a central database of secure patient health records managed by CCSNPC
- Increased the number of patients served in the Safety Net provider system by 43% in the four year period 2004-2008
- Preliminary reports from 2009 indicate that the Safety Net provider network has achieved the milestone of providing 100,000 patient visits throughout the system
- Created the first specialty care referral and tracking system, Chatham CAN (Creating Access Now), through a two year grant from the Healthcare Georgia Foundation
- Began a system wide program of colon cancer education, risk assessment and screening through ACT (Assess-Connect-Teach), through a grant from Southeast Georgia Cancer Alliance
- Chairman Pete Liakakis awarded the "Health Care Hero" award through the Georgia Medical Society in October 2009 for the creation and support of CCSNPC
- Chatham County named "County of Excellence" by Georgia Trend magazine in March 2010 for the improvements in health care through the work of the County Commission and the CCSNPC
- Received the Joseph D. Greene award for "Collaborative of the Year" by the Healthcare Georgia Foundation April 2010

Mosquito Control achievements:

- Based on the demonstrated success of a new ditching protocol used to de-water the dredge material containment areas along the Savannah River, Mosquito Control purchased an amphibious excavator to fulfill a five-year goal and permit the new ditching technique to be used throughout the 5,000 acre spoil containment system. During the initial trial period, the ditching method saved $4,500 per rain event by decreasing chemical applications for mosquito control.
- Earned $71,000 in unanticipated revenue by completing a special ditching project for the U.S. Army Corps of Engineers that funded the project with federal stimulus dollars.
- Hosted the 35th annual meeting of the Mid-Atlantic Mosquito Control Association at the Hilton Savannah DeSoto in January 2010. The Mosquito Control Director serves as the 2010-2011 president of the association.
- Chief Pilot is serving the second of a two-year term as the president of the American Mosquito Control Pilots Association.

- Staff completed a community service project with seventeen advanced pharmacy students from South University. The students fulfilled a community service requirement by assisting county staff with a product efficacy test of a new public health pesticide.
- Partnered with the *Savannah Morning News* to create a "Mosquito Forecast" graphic that was posted on the SavannahNOW website during the 2009 mosquito season. The graphic provides information on current mosquito nuisance conditions and mosquito-borne disease threat levels. The site proved to be very popular and well over 12,000 visits were recorded before the website counter was removed early in the season. Plans are to continue this service in 2010.
- Mosquito Control and Savannah-Chatham Metropolitan Police Department staff were featured in a special conference preview issue of *Air Beat* Magazine. The article highlighted the cooperative working relationship between the two agencies in advance of the July 2009 national meeting.
- Co-hosted the national meeting of the Airborne Law Enforcement Association at the Savannah International Trade and Convention Center in July 2009. Notably, staff coordinated the movement of aircraft for the event, including a dozen aircraft that were displayed inside the Trade Center.
- Teamed with the Sheriff's Department to implement Project Lifesaver in Chatham County. The program was initiated by students in the 2008/2009 University of Georgia, Carl Vinson Institute of Government, Management Development Program. Project Lifesaver assists individuals affected by dementia, autism, and other disorders that cause them to wander and get lost. Electronic wristbands, that emit locating signals, are worn by affected individuals to help find them as quickly as possible once they are reported missing. Chatham County aircraft are used to reduce the time required to find missing persons. Mosquito Control aviation staff has begun training individuals in Bryan and Effingham Counties to help establish the program in outlying areas.

CrimeStoppers achievements:

- Received the 2009 NACO Achievement Award for the CrimeStoppers Focus Program
- Focus programs can be viewed on CrimeStoppers website
- Focus programs can now be seen on iTunes
- Fugitive programs have expanded to Adventure Radio's 106.9, and all six Clear Channel radio stations
- Expanded the CrimeStoppers Fugitives program to Q105.3
- Produced videos for law enforcement: Metro Police Department - 911 Communications Officer Recruitment Video (in production), Metro Police Department – Just Make the Call (public service announcement), Savannah Impact Program – Re Entry Video (update)

Live Oak Public Libraries achievements:

- The sixth annual Savannah Children's Book Festival held on November 14, 2009, brought over 30,000 people of all ages to Forsyth Park to enjoy a multitude of local and national authors, illustrators, and performers to celebrate the joy of reading.
- Georgia's annual statewide Summer Reading Program continues to be one of our most popular and well-attended programming events for families. During summer 2009, over 12,000 children and teens signed up to read during the summer and attended over 400 entertaining and educational programs.
- Our libraries are busier than ever. From FY09 to FY10, circulation has increased by 25%; visits are up nearly 10%; and computer sessions have increased by over 10%.
- Customer service continues to be a hallmark for Live Oak Public Libraries. Well trained staff remains a priority within the organization.
- Our newest Library opened on October 20, 2009. This state-of-the-art facility on the south side of the County near Savannah Mall brought library services to an unserved area. Our 50,000 square foot facility is the first LEED certified county facility. During the first 6 months of operation, we have seen over 40% energy savings for a building of comparable size, proving that LEED construction delivers immediate and long-term operational savings. Technology has been leveraged to require a smaller staff than a traditional facility of similar size. Currently over 80% of materials are returned through our automated self-check in and more than 45% of items are checked out with our self-checkout technology. This new civic facility is a showcase for the county not only as a contemporary library but also as an excellent example of the benefits of LEED design.
- Opened on October 20, 2009, our new Southwest Library was an immediate hit! With over 100,000 new items purchased for the collections, circulation has been impressive; 25% of Live Oak Public Libraries FY10 circulation will come from our new library. More than 120 people walk through the doors every hour the library is open. Children's story times regularly have attendance over 75 people. Class visits are so popular they must be booked months in advance. The 200 seat auditorium is also a large draw with a range of groups utilizing this unique space on a daily basis; most months only have a day or two when the room is not being used. Thoughtful design ensures that the building is intuitive to first time visitors, easy to manage and staff, and a destination that everyone wants to return to again and again.
- On February 22, 2010, we opened another new facility, co-locating with the West Broad YMCA. Through this exciting new venture, we are able to offer the community a bright, airy facility that includes a 17 seat computer lab, story time area, and collections to meet the needs of area residents. Within the first weeks, our library has become a popular destination.

Public Defender's Office achievements:

- Increased coverage of felony cases to over 90%
- Maintained staff retention rate at approximately 90%
- Secured refund from state of nearly $235,00 to use for payment of conflict appeals and trails to avoid inclusion in pending legal actions in Elbert and Fulton counties
- Secured Byrne grant funds to hire case manager/social worker to assist with mitigation, sentencing and re-entry of clients to reduce incarceration and recidivism rates
- Reduced annual budget request through planned relocation of office and attendant departmental cost reductions
- Reduced overall indigent defense costs to county by reducing both Public Defender and Panel Attorney department budgets.
- Secured authorization for Chatham County to retain application fees, attorneys' fees and other fines collected through the Indigent Defense Fund by creating approved indigency verification system.
- Expanded staff at no budget increase to the county in order to enhance Early Intervention Program participation and appeals.
- Assisted Superior Court in reducing backlog and generating "positive" caseload totals for third straight year.

County Attorney's Office achievements:

- Increased the number of in rem petitions to place these properties back on the tax rolls. The estimated cumulative fair market value of these properties will be in the hundreds of thousands of dollars. In addition, the County Attorney's Office will be able to reimburse approximately $8,000 in attorney's fees.
- Involved in recovering delinquent taxes through bankruptcy proceedings. The County Attorney's Office attends hearings and is successful in the collection of taxes on numerous properties that are subject to bankruptcy cases. The County Attorney's Office also has a strong communication with the Tax Commissioner's Office and has hired outside counsel which has successfully collected in excess of one million dollars of taxes for the County.
- Supervises the attorney for the Board of Appeals in handling tax appeals to the Superior Court of Chatham County, and has implemented a mediation day between the taxpayer and the Board of Appeals with a resolution rate greater than 70%. This disposes of tax appeals without litigation. This has been so successful that the Superior Court has adopted it as a standing order requiring taxpayers to participate prior to allowing them to proceed with litigation in Superior Court.
- Not only represents the Chatham County government in all litigation brought against it, but also represents the Sheriff and/or his employees in regard to any lawsuit brought against them whether being an alleged injury or habeas corpus complaint. The County has much success in defending these cases.
- Has been active, with considerable time required, during the Legislative Session in communication with the legislative delegation as to impacts of various tax reform measures.

- Has accomplished all of the above-described matters while having the smallest "in house" legal staff of any county of comparable size of the State and without the necessity of outsourcing work except to the extent of very specialized areas such as copyright, anti-trust, oil/land and gasoline matters.
- Has assisted the Savannah Chatham Metropolitan Police Department and the Chatham County Sheriff's Department by filing approximately 75 to 100 applications with the Superior Court to obtain an order from the Judge to have the property sold, destroyed or retained.
- Has assisted the Chatham County Tax Commissioner's Office in filing objections to individuals filing Year's Support petitions.

Public Information Office achievements:

- Designed branding logo for ***Celebration 2010***.
- Produced oral history of World War II Mighty Eighth Veterans, ***In Their Own Words,*** for Channel 16.
- Created and maintains Chatham County Facebook page. Currently there are 1,329 fans of Chatham County, Georgia, on Facebook.
- Along with CEMA staff, wrote the Public Information Plan for CEMA.
- Along with CEMA staff, wrote the Joint Information Center Operation Plan for CEMA.
- Produced 30 second ***Stormwater Pollution*** Public Service Announcement for Engineering Department.
- Produced ***CrimeStoppers Focus: CNT*** one hour program for Channel 16.
- Provided publicity for the Marine Silent Drill Platoon resulted in attendance of over 2,000 for their performance at Savannah State University.
- Provided photography services for the production of Health Department's 2010 Immunization & Preventative Health Calendar for Senior Citizens.
- Produces the quarterly newsletter ***Chatham County Connection*** for distribution in the *Savannah Morning News.*
- Began live streaming over the internal Chatham County Intranet of County Commission meetings.
- Produced video "Q&A" for the Sheriff's Department website.

Finance Department achievements:

- Received the Distinguished Budget Presentation award from the Government Finance Officers Association for the fiscal year July 1, 2009, to June 30, 2010.
- Received the Certificate of Excellence in Financial Reporting award from the Government Finance Officers Association for the fiscal year ended June 30, 2009.
- Prepared the 2010 Capital Improvement Plan workbook that consolidated departmental capital requests into one document. Over $96 million in projects are listed in the workbook.

- Continued its work on documenting internal controls within the County's functions. All county departments have been contacted and are involved in the process. This documentation is in accordance with recently issued Statements of Auditing Standards from the American Institute of Certified Public Accountants.
- Implemented an additional feature to its fraud control program that verifies the payee name on all County checks.
- Implemented Red Flags Rules as required by the Federal Trade Commission. The policy's intent is to prevent water and sewer customer identity theft. Customer information was centralized and secured as directed by the policy.
- In August 2009 Moody's Investor Services upgraded the County's bond rating to Aa3 from A1 with a stable outlook. In their report, Moody's said that the "upgrade to Aa3 reflects the county's multi-year record of strong financial performance and recently improved reserves supported by strong management practices".
- In June 2009 the Finance Department completed an RFP process for banking services. Wachovia Bank (Wells Fargo) was awarded the contract for services at the end of the evaluation process.
- In August 2009 the County issued bonds through the Downtown Savannah Authority for $2.4 million to purchase 120 Fahm Street. The Union Mission entered into a lease for the property. Under the terms of the lease, Union Mission will be provided all rights of ownership except title as long as they continue to provide services and retain their 501(c) (3) status.
- To date, Workers Compensation reimbursements from the Subsequent Injury Trust Fund have exceeded $500,000.

Board of Elections achievements:

- Board of Elections conducted scheduled general municipal with unscheduled special election for State Senate and State House.
- Board of Elections conducted a municipal special election.
- Board of Elections reduced the number of active election-day polls to 89 by consolidating two polling places.
- Board of Elections participated in two voter registration drives demonstrating voting equipment and procedures.

Program and Development Innovations:

- Completed the Courthouse Project Phase 1, an $8 million project, which includes a new sallyport in the first floor of the adjoining Chatham County Parking Garage for secure inmate transfer, two new tunnel connectors, holding capacity for 190 inmates and new offices for the Sheriff's Offices Court Services Division. The project provides improved efficiency for court appearances for inmates and increased security since the number of inmate transfers from holding areas to court can be minimized and restricted with the latest in technological innovation. The completed project also removes the need for the former jail on Montgomery Street, and the site can be reserved for future expansion of much-needed space for the judiciary. The project also demonstrated Chatham County's commitment to its local construction companies. Under Phase 1A, the tunnel connectors, the County introduced

Best Value Contracting to obtain the services of TIC–The Industrial Company, in partnership with Harbor Construction, to achieve 100% local construction, 38% minority participation and a local work force rate of 90%. On Phase 1B and 1C, the County served as construction manager and bid individual construction packages. Except for specialty items not available locally (modular concrete wall systems, epoxy-coated floor surface and sallyport doors), local construction companies provided 100% of the other goods and services.

- Acquired 222 West Oglethorpe Avenue, known as the Commerce Building, in lieu of a plan to renovate the old jail on Montgomery Street into an office building. The five-story building totals 69,597 square feet, but more importantly, it remains the largest office building within the closest proximity of the Courthouse. Not using the old jail site will enable future construction at the Courthouse campus to meet longer-term needs for the judiciary and maintain all courts at the same location. Meanwhile, once the administrative offices (Tax Assessor, Tax Commissioner, ICS/Data Center) relocate from the Courthouse, an interim plan will be effected to back-fill the vacated space at the Courthouse to provide some additional courtrooms to relieve caseloads, and design work can begin on the new courts building. Also relocating will be Child Support Recovery and Public Defender's Office.
- Completed renovation of the District Attorney's Office to provide increased efficiency within the offices as well as to improve its aesthetic appearance.
- Scheduled to open the new Animal Control Shelter in June 2010. The $2 million project provides a state-of-the art facility of about 14,000 square feet, and the kennel areas represent almost 75% of the total space. The design calls for 116 kennels with dog runs (compared to the 38 cages now used). A separate area will serve as holding pens for cats.
- Scheduled to open the new Records Center in August 2010. The $3 million project renovates a 38,000-square foot building into a new Records Center to consolidate the location of all county records and documents, including many historical ones, in a single location. The building, which is located 10 minutes from the Courthouse, will meet wind conditions and storm surge to withstand a Category 5 hurricane and provide capacity for document imaging and document destruction. The property's size and location also make it ideal as a staging area in preparation for recovery from natural disasters. Besides the new building, a management plan will improve the efficiency of records retention, duplication and destruction.
- Scheduled in June 2010 to complete a new Communications Tower and storm-resistant building. The $1 million project will replace the 285-foot tower at the Sheriff's Office Complex. Replacement serves two goals. First, removal of the tower will be necessary since the site consumes an area needed for the Detention Center expansion. Second, the tower has aged and become in disrepair. The Communications Tower provides communications for the Sheriff's Office, regional interoperable communications network and spaced leased to cellular phone companies.

- Added 178 acres to the County's land conservation program, which now totals more than 1,700 acres during the past four years, with the acquisition of Pennyworth Island. The Resources Protection Commission, the citizens committee which identifies, evaluates and rates property for the land conservation, ranked the property in its Top 5 because of the property's historical and ecological value. An archeological study describes Pennyworth Plantation, a rice mill from the early 1800s through the early 20th century, as "...one of the best represented Savannah River rice plantations in the historical record." The archeological study discovered and documented remnants of the rice mill complex, wharf, canal, vessels and some residential structures. The site is eligible for the National Register of Historic Places. In addition, as a marsh hammock, it provides ecological benefits.
- Scheduled in May 2010 to receive permit approval for the Salt Creek Mitigation Bank, the first salt marsh mitigation instrument in the State of Georgia. The restoration of some 100 acres of salt marsh will provide some 470 credits available for public projects, such as road, drainage and work along the Savannah River, which require mitigation to offset any impact to salt marsh ecology; otherwise, the project could not receive federal and state permit approval. A mitigation banking instrument, which the Corps of Engineers must approve with federal agencies' concurrence, provides a savings account for future projects. It yields value not only in ecological benefits but also a savings in the time required for each individual project to identify and acquire property, develop a creation/restoration plan and obtain necessary federal approvals.
- Received a $100,000 grant from the Georgia Recreational Trail Grant Program for a two-mile natural surface trail through the Blue Sky parcel, which Chatham County acquired for its land conservation program in 2008. This would be Phase 1 of the trail, which would someday connect to the proposed recreation area at the Litchfield tract and provide a connector to the East Coast Greenway.
- Contracted for the design and engineering of Truman Trail Phase 2, a 6.3-mile trail which will link Daffin Park (77-acre park) to Lake Mayer/Bacon Park (750 acres). The project includes 4.8 miles of new trail of asphalt and about 1.5 miles of widening the existing Julie Backus Smith Trail at Lake Mayer with recycled rubber.
- Partnered with the Coastal Heritage Society and City of Savannah in funding *The Heritage Trail* as a pathway to connect historical properties. It will be a multi-use path which links the Roundhouse Museum property (including Battlefield Park) and the 1st Century Campus, a planned historical facility on Magazine Street, with a link to the S&O Canal Greenway, a County project, and the East Coast Greenway, a County-endorsed project.
- Partnered with Savannah Tree Foundation and Georgia Division of Forestry on the Westlake/Lamarville Reforestation Project, which will result in the planting of some 500 specimen-quality trees on five acres to connect two existing County-owned forestlands of 21 acres and 10 acres. Chatham County acquired the property for flood mitigation. Phase I, completed in February 2010, and resulted in planting 260 trees. The balance will be planted in February 2011. With the planting of several thousand seedlings at the Litchfield Tract, Chatham County continues to surpass the goal in the "Greenest County Plan" of planting 365 trees annually.

- Partnered with the Bradley Point Homeowners Association on a beautification project to landscape the entry to the neighborhood on Whitemarsh Island.
- Approved an application for Georgia Biomass to become a qualifying business within Enterprise Zone 1. The $10 million project will construct a state-of-the art storage and loading facility for sustainable fuel pellets, which are exported to Europe. The company agreed to work with Project Step-Up to employ at least 10% of its new workforce through a training program aimed at providing job skills to those from households in poverty.
- Obtained an environmental permit for the Slip 3 Riverwalk project on Hutchinson Island and assisted the Trade Center Authority in construction administration for the $8 million project.
- Renewed the license agreement with the Tri-County RC Fliers and named the facility as the *Staff Sgt. Anthony Davis Model Airfield* to honor one of their members who died in service to America. Sgt. Davis, who was stationed at Hunter Army Airfield, was killed during an exchange of enemy fire while in Northern Iraq.
- Completed more than $100,000 in building improvements at the Citizens Service Center, Chatham County's largest campus of public services outside of downtown Savannah.
- Contracted for design of the pavilion of Mother Mathilda Beasley Park and scheduled to begin the interpretive project on the Mother Mathilda Beasley house, the final residence of Mathilda Taylor Beasley, Georgia's first African-American nun.
- Funded $350,000 in partnership with the City of Savannah, West Broad Street YMCA and private fundraising to renovate the YMCA on May Street and restore the facility's importance as a centerpiece for youth recreation and community programs. The facility remains one of only seven "Heritage YMCAs" in America.
- Celebrated National County Government Month in April 2010. Created by the National Association of Counties (NACo) to help raise public awareness about the roles and responsibilities of County Government, the celebration follows a month-long theme. The 2010 theme was "Healthy Counties." During the month Chatham County highlighted services provided by the Chatham County with a special focus on the Chatham County Human Resources and Services (Wellness Division), Cooperative Extension Service, Health Department and Safety Net Planning Council.
- Kicked off the 2010 celebration of County Government Month with a Chatham County Government Fair Day at the Savannah Mall on April 2. Throughout the day citizens visited exhibits, including many by county departments. Also, Chatham County Cooperative Extension Services discussed topics on healthy eating and the proper way of washing hands to protect against the H1N1 and other viruses. Because Extension Services launched the Spring session of Walk Georgia (www.walkgeorgia.org), which is designed to develop regular physical activity habits, get healthier and more physically fit and have fun, the agency took the lead in organizing the health walk, which was a ½ mile walk around the interior of the Savannah Mall. About 75 participated. 4-H Club members and local

performing arts organizations came out to demonstrate how to increase physical activity and have fun doing it through various dances.

- Worked closely with the Chatham County Safety Net Planning Council to celebrate the launch of the Council's Health Information Exchange Pilot Project, the first Health Information Exchange in the state of Georgia. The event was held on April 14, 2010 at the J. C. Lewis Primary Health Care Center. More than 80 community stakeholders attended, including Chairman Pete Liakakis and other county commissioners, members of the Chatham County Safety Net Planning Council, representatives from both hospital systems and key local business leaders. Media coverage highlighted the role of county government in the establishment and support of the Council and the improvements in health care to the uninsured that will result from the Health Information Exchange.
- Held a Health Fair April 24 at the Live Oak Public Library, which included departmental exhibits, as well at other health organizations linked with Chatham County. The event included health screenings, performances by local performing arts groups to help citizens get physically active. Various topics such as, nutrition, lead poisoning, immunizations, food safety/ environmental health, healthy living and mental health headlined the discussions. Angela Beasley's Puppet People performed to show children what they can do to stay healthy.
- Chatham County completed its first comprehensive Health Risk Assessment (HRA) for all County employees covered under the health insurance program. This was accomplished in conjunction with Ourlife and St. Joseph's/Candler Health Systems. Approximately 1100 employees (82%) completed the HRA process. Employees who completed the HRA received a premium discount (which is the current rate.)
- Chatham County implemented a tobacco use surcharge for employees who are covered under the health insurance program.
- Chatham County subsidizes Weight Watchers under the County's Wellness Policy
- Completed design of the Detention Center expansion project construction to begin in July using the best value contracting method.
- Chatham Area Transit Authority entered into a public-private partnership with Veolia Transportation, Inc., for the management and operation of the Transit system under a delegated management model.
- Chatham County designed and funded its first ever contribution to a Retirement Health Savings Plan for active employees. This program is established to accumulate assets to reimburse for medical expenses in retirement on a tax free basis.
- More than 500 employees received seasonal and H1N1 flu shots. This is an increase of 27% from the previous year.
- New Dental Carrier (United Concordia) with much broader networks and lower pricing for employees and retirees.

CONCLUSION

Below is a summary of key dates in the budget and millage rate adoption calendar. Staff stands ready to provide a schedule of department presentations once dates and times convenient to you are identified.

Milestone Date	Budget Activity	Tax Digest Process
May 17 – June 11, 2010	Budget Workshops with County Departments	
May 28, 2010	Board conducts Public Hearing on Proposed Budget	
June 1, 2010		Year 2010 Digest provided to Finance for millage levy calculation
June 7 – 11, 2010	Final review/ revisions of Proposed Budget by the Board	
June 10 – July 9, 2010		Should the County propose a millage rate other than the rollback rate, three public notices, each one week apart, and three public hearings must be conducted prior to millage adoption
June 25, 2010	Adoption of the fiscal year 2010/2011 Budget by the Board	
July 9, 2010		Adoption of the Year 2010 County M&O, SSD and CAT millage levy by the Board

ATTACHMENTS

Attachments 1: Department Budget Requests showing Decision Packages and CIP requests (presented only for those departments with decision packages/CIP requests) (page 45)

Attachment 2: Chatham County Capital Improvement Program
Five Year Projected Needs
July 1, 2009 through June 30, 2014 (page 71)

Attachment 3: Historical Staffing Chart (page 76)

Attachment 4: Chatham County Organizational Chart (page 77)

Attachment 5: General Fund M&O and SSD Fund Revenue and Expenditure Summaries (page 78)

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Board of Elections

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001400	$1,077,306	$777,994	$787,274	$1,275,169	$817,116	$112,554

Priority # 1		**$77,554**
Increase in salaries and benefits.		
Priority # 2		**$35,000**
Other capital		
Priority # 3		

Notes: Additional election funding for fiscal 2011 is budgeted in a Restricted Contingency Account $336,241 to cover elections:

Elections held July 1, 2009 thru June 30, 2010:
MUNICIPAL GENERAL/ SPECIAL - November 3, 2009
MUNICIPAL SPECIAL - March 16, 2010 (Garden City only)

Schedule for July 1, 2010 thru June 30, 2011:
GENERAL PRIMARY - July 20, 2010
GENERAL PRIMARY RUNOFF - August 10, 2010
GENERAL ELECTION - November 2, 2010
GENERAL ELECTION RUNOFF - November 30, 2010
SPECIAL ELECTIONS - Are held in March, June and September if necessary.

CIP:	Rating	Priority	Amount	CIP Book
Multipurpose Training/Conference Center	80	Enhancement	$500,000	p 48

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Voter Registration

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001401	$751,529	$730,450	$734,683	$796,910	$753,564	$43,346

Priority # 1		**$43,346**
Increase in Temporary Labor and other line items.		
Priority # 2		
Priority # 3		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Information and Communication Services

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001535	$ 2,758,426	$ 2,868,698	$ 2,988,859	$ 2,868,698	$ 2,881,257	$ 0

Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Digital Radio Equipment - ICS	84	MAINT	200,000	Page 43
Technology Intergration Plan - ICS	79	MAINT	500,000	Page 49
Radio System Data Capability Expansion - ICS	71	ENHSMT	150,000	Page 76

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Tax Assessors

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001550	$4,243,057	$4,879,215	$4,883,482	$4,982,091	$4,981,669	$0

Priority # 1		
Priority # 2		
Priority # 3		

Notes:

CIP:	Rating	Priority	Amount	CIP Book
Office Furniture Replacement	59	Enhancement	$338,000	87

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Facilities Maintenance

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001565	$2,099,806	$2,196,725	$2,234,233	$2,515,454	$2,594,910	$56,330

Priority # 1 **Request for One (1) Facilities Maintenance Analyst**	56,330	
The Automated Maintenance Program (Mainsaver) requires two (2) analysts to operate properly. Data input and work request volumes are to great for one person. Also, if analyst is on leave or not at the computer, no work orders are processed. A second analyst is needed to stabilize and keep the system moving.		
Priority # 2		

Notes: The department's FY 2010/2011 Recommended Base is roughly $335,390 above the FY 2009/2010 Adopted Budget. The increases are attributable to the following changes:

1. Facilities Maintenance budget has been adjusted to include roughly $37,150 for security, custodial, lawn care, and utilities costs associated with the Building Safety Enterprise Fund.
2. Roughly $110,000 was added to the department's base budget to cover costs pertaining to the opening of the Commerce Building. The covered expenditures include: security, material and supplies, fire alarm system, HVAC, elevator, pest control, integrated security system, and janitorial.
3. Funding for one (1) Assistant Facilities Maintenance & Operations Superintendent ($ 76,260) was restored in the FY 2010/2011 Recommended Base Budget.
4. Funding for three (3) Building Maintenance Mechanics ($171,153) was included in the FY 2010/2011 Recommended Base.
5. The department's base was adjusted for yearend carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Air Quality Enhancement - Judicial Courthouse	109	CRITICAL	1,217,000	18
Judicial Courthouse Elevator Modernization	99	CRITICAL	519,000	21
Old Courthouse Air Conditioning Replacement	89	MAINT	389,000	30
Change Lighting System - Various Buildings	86	MAINT	66,000	33
Judicial Courthouse Landscape	72	ENHSMT	41,000	75
Marble Floor Reconditioning - Old Courthouse	66	MAINT	33,000	81

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Fleet Operations

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001567	$718,717	$877,185	$883,056	$1,089,970	$880,930	$211,030

Priority # 1 Mechanic IV	84,640	
Request to increase staff by adding one Mechanic IV position to reduce the expenses of outsourcing work on the County's large equipment (i.e. Boom Truck, Pot Hole Patch Truck, Sewer Vac Truck, et al.). Since the County's addition of large equipment over the past several years, it has made it a necessary for this department to have an additional Mechanic IV on its list of salaried employees to aide the Department in maintenance and repair of its large equipment. This mechanic will also aide this department in reduction of labor costs and downtime of large expensive equipment versus the tremendous expense the County currently pays to outside vendors for this type of equipment.		
Priority # 2 Administrative Assistant II	56,390	
ue to increase in work load and responsibility, it is necessary to request additional staff to get the work done. Fleet has a administrative staff of one (1) with responsibilities of over 1,000 pieces of equipment and vehicles.		
Priority # 3 Fuel system upgrade/ fraud prevention software	70,000	
Automotive Information Module (AIM2) use to tract 1. Fuel consumption control 2. Fueling of authorized fleet vehicles only 3. Prevention of fuel fraud 4. Efficient use of time and manpower in fleet management & accurate accounting		

Notes:

1. The department's recommended base was adjusted for yearend carryforward encumbrances associated with one time expenditures.
2. Priority 1 has not been substantiated at this time.
3. Priority 2 has a potential impact across funds. As a result an analysis by fund is needed as well as a cost break down associated with the request.

CIP:	Rating	Priority	Amount	CIP Book
Fleet Services Relocation	119	CRITICAL	3,500,000	17
Biodiesel Program*	64	NEWSVC	500,000	83
Fleet Replacement - General M&O	62	MAINT	453,500	84
Mobile Jack Lift System	52	ENHSMT	45000	99

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

District Attorney

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1002200	$5,317,757	$5,728,190	$5,887,112	$5,749,191	$5,648,313	$146,556

Priority # 1 - ADA I Position		**$57,693**
Assistant District Attorney position funded by the COPS Grant is due to expire on August 31, 2010. We request continuation of the ADA I position assigned to prosecute persons who violate the sex offender registry laws, created primarily to protect children from sexual predators. Funding is available in our current allocation.		
Priority # 2 - ADA IV Position		**$88,863**
We are asking for reinstatement of the funding for the ADA IV position in the amount of $88,863, which is being removed from our 2011 budget. This position is assigned to CNT as drug prosecutor and the salary portion is currently being funded by the state. Funding for this position is neither in the DA's budget nor CNT's budget as previously thought. We have been advised that this position may be cut by the state this fiscal year, which would eliminate this position. We ask that strong consideration is given to this reinstatement as the position is a requirement of the CNT multi-agency agreement.		
Priority # 3		

Notes:
$143,998 salaries and benefits budgeted in CNT and DA's budgets removed from DA's base.
Base adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Juvenile Court

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1002600	$ 4,414,525	$ 4,596,194	$ 4,624,240	$ 4,728,472	$ 4,620,969	$ 132,278

Priority # 1	**New Position - Mental Health Clinician**		**$72,117**

Salary and Benefits: $66,507 Office Equipment:$5,610
Juvenile Court is requesting a Mental Health Court Clinician/Coordinator position for Chatham County's Juvenile Mental Health Court, the first in Georgia. This position will work with staff to identify children in need of mental health assessments and services. the clinician would provide on-site assessments using clinical standard assessments tools. Additionally, the clinician would serve as the case manager for assigned children, develop unified service plans and coordinate services for the child and their family. The clinician would faciliatate groups for the children under the jurisdiction of thte Court and serve as the plan manager in competency cases.

Priority # 2	**New Position - Administrative Assistant III**		**$60,161**

Salary and Benefits: $54,611 Office Equipment: $5,550
The juvenile Court initiated a request for an administrative assistant in FY 2005-2006. The position would provide secretarial and administrative support to the Court Administrator, Intake Supervisor, Probation Supervisor, Clerk of Court and Panel Coordinator. Duties would include organizing and scheduling meetings, providing support in preparing and monitoring budgets, payroll and personnel actions. This position would coordinate the maintenance of facilities and equipment, administer special projects and compile data for statistical reports.

Notes:

CIP:	Rating	Priority	Amount	CIP Book
Hurricane Protection - Juvenile Court	74	ENHSMT	92,503	Page 74

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Sheriff

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1003300	$9,252,589	$10,140,140	$10,476,933	$10,411,910	$10,182,190	$710,553

Priority # 1 **Request to increase FY 2011 base by FY 2009 Carry Forward Encumbrances**		**$243,020**
The department requested the FY 2009/2010 Amended Budget as the FY 2010/2011 Requested Base. The Amended Budget is reflective of one time carryforward expenditures. As a result, the recommended budget is the FY 2009/2011 Adopted Budget.		
Priority # 2 **K9 Grant**		**$467,533**
The county has been notified of the receipt of the final FY 2009/2010 reimbursment for K9 Grant, $350,000. As of March 18, 2010, staff has not been notified of an award for FY 2010/2011.		
Priority # 3		
Priority # 4		

Notes:

1. The departments recommended base was adjusted for year-end carryforward encumbrances associated with one time expenditures.
2. The recommended budget does not include the law enforcement pay plan adjustments.
3. The requested and recommended base was adjusted by $28,750 for the County-wide Internal Services Fund Computer Replace Program.

CIP:	Rating	Priority	Amount	CIP Book

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Detention Center

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1003326	$33,112,948	$34,235,480	$34,684,089	$34,422,870	$34,798,700	$15,000

Priority # 1	**Computer Desktops**		**$15,000**
Priority # 2			
Priority # 3			

Notes:

1. FY 2010/2011 Base Budget Recommendation is approximately $76,600 above the current fiscal year's adopted budget. The increase is primarily attributable to an essential cost increases in the Medical Services Contract and associated expenditures. It should be noted that the Medical Services Contract and associated expenditures increased by roughly $328,000. The lion share of the increase was accommodated within the Department's existing funding.
2. The recommended budget does not include the law enforcement pay plan adjustments.
3. The FY 2010/2011 Recommended Base includes funding for eight (8) Deputies and one (1) Corporal. These positions will be required to secure the project site for the Jail Renovation. The total cost for these position is $338,845.

CIP:	Rating	Priority	Amount	CIP Book
Door Lock Repair/Emergency Intercom - Detention Center	104	CRITICAL	$133,000	19
HVAC Roof Top Unit Replacement/Repair - Detention Center*	101	CRITICAL	$478,000	20

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Animal Control

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1003910	$757,960	$801,822	$801,822	$1,009,810	$929,485	$80,325

Priority # 1	Animal Control Officer		**$80,325**
One additional Animal control Officer. The Animal Control Unit has consisted of five (5) Officers in excess of twenty years. With the population increase, and geographic expanding for the Animal Control to respond to, delays in service are inevitable. This unit responds to multi-jurisdictions; Savannah, Garden city, Port Wentworth, Pooler, bloomingdale, all the unincorporated areas of Chatham County up to the three county lines (Bryan, Effingham and Jasper). Officers are on an on-call rotating call-out schedule. Currently one (1) Officer works on the weekend, andhis days off are during the week days. with RDO's VAC, SICK, and IOD or unforeseen emergencies, this unit has become strickly reactive. This unit is Alarmingly Understaffed, and struggles to respond to calls in a timely fashion.			
Priority # 2			
Priority # 3			

Notes:
Recommended is based on budget information received from City of Savannah budget staff.

CIP:	Rating	Priority	Amount	CIP Book
Animal Transport Compartments for TKS - Animal Control	91	MAINT	31,000	27
Animal EVAC Unit - Animal Control	81	ENHSMT	42,665	47

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Bridges

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1004230	$603,915	$717,962	$719,609	$719,858	$719,670	$0

Priority # 1		
Priority # 2		
Priority # 3		

Notes:
1. The department's base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Repaint Causton Bluff Bridge	86	MAINT	$650,000	34

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Water and Sewer

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
5054400	$2,449,676	$2,453,475	$2,510,026	$2,508,772	$2,519,935	

Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Automated Meter Reading (AMR) System	96	MAINT	$135,000	117
Building Improvements	84	MAINT	$15,000	118
Auto Notification System - Sanitary Lift Stations	81	MAINT	$50,000	119
Auto Notification System - Water Wells	81	MAINT	$20,000	120
Water Storage Tank - Glen of Robin Well Site	79	MAINT	$60,000	121
Power Take Offs	79	MAINT	$57,000	122
Sanitary Lift Station Pump Replacements	79	MAINT	$55,000	123
Replace/Rehab Well Pumps	79	MAINT	$150,000	124
Sanitary Lift Station Rehabilitation	79	MAINT	$20,000	125
Rehab Neva Well Site	74	ENHSMT	$20,000	126
Portable Generator	69	MAINT	$35,000	127
Fleet Replacements	66	MAINT	$30,000	128
Total			$635,000	

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Health Department

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1005110	$1,315,750	$1,315,750	$1,315,750	$1,315,750	$1,315,750	$0

Priority # 1		
Priority # 2		
Priority # 3		

Notes:
The departments base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Generator - Health Department*	90	CRITICAL	**$30,000**	29

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Mosquito Control

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1005144	$3,326,564	$3,607,153	$3,674,894	$3,644,750	$3,622,820	$0

Priority # 1		
Priority # 2		
Priority # 3		

Notes:
1. The department's base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Storage Building - Mosquito Control	84	ENHSMT	$97,000	36
Helicopter - Mosquito Control*	84	MAINT	$500,000	42
Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	$77,000	73

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Parks & Recreation

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1006100	$3,283,798	$3,365,526	$3,384,222	$3,328,580	$3,334,430	$218,962

Priority # 1	**Organized Recreation Programs**		**$218,962**

Fees associated with creating organized recreation programs:
Personnel Cost - $137,968
Official Fees - $24,400
Equipment Cost - $56.594
These figures are based on operating a fourteen (14) sports' leagues with six (6) teams in each league for one (1) year.

This cost will occur the first year and each subsequent year.

Notes:

1. Per the department's request, the FY 2011 Base Budget Recommendation was reduced for the current Lawn Service Contract.

CIP:	Rating	Priority	Amount	CIP Book
McCorkle Bikeway Rehabilitation	94	MAINT	$175,000	23
S & O Trail Completion	94	MAINT	$4,141,250	24
McQueen's Island Trail - Phase II	94	MAINT	$534,000	25
McQueen's Island Erosion Control	89	MAINT	$66,500	31
Memorial Stadium Repainting	86	MAINT	$365,585	32
Memorial Stadium Repairs	84	MAINT	$566,667	38
Lake Mayer Community Park Landscaping/Beautification	84	ENHSMT	$58,575	39
Lake Mayer Park Improvements/Renovation	84	ENHSMT	$698,775	40
Ambuc Park Improvements	84	MAINT	$96,000	41
Spencer Boat Ramp Water & Sewer Rehabilitation	84	MAINT	$25,000	44
Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	$82,225	51
J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	$69,575	52
Walter C. Parker Pavilion & Pier Step Replacement	79	MAINT	$205,000	53
L. Scott Stell Park Rehabilitation	79	MAINT	$600,000	55
Golden Sports Complex Renovations	79	MAINT	$115,500	56
Montgomery Neighborhood Park Repair & Improvements	79	MAINT	$116,000	57
Lamarville Park Improvements	79	MAINT	$12,550	58
Jennifer L. Ross Soccer Field Drainage	79	MAINT	$50,000	61

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Parks & Recreation

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1006100	**$3,283,798**	**$3,365,526**	**$3,384,222**	**$3,328,580**	**$3,334,430**	**$218,962**

Salt Creek Park Rehabilitation	79	MAINT	$125,000	64
Billings Road @ Sandfly Neighborhood Park Repair & Renovation	79	MAINT	$56,945	65
Burroughs Neighborhood Park Improvements	79	MAINT	$253,000	66
Ogeechee Farms Park Repair & Improvements	79	MAINT	$121,000	67
Pinpoint Neighborhood Park Repair & Improvements	79	MAINT	$114,000	68
Rio Vista Neighborhood Park Repair & Improvements	79	MAINT	$153,000	69
Bell's Landing Boat Ramp Improvements	74	ENHSMT	$31,000	71
Lake Mayer Park Roller/Hockey Skating Facility Improvements	74	ENHSMT	$284,000	72
Wilmington Island Tennis Center Development	59	NEWSVC	$460,460	89
Bell's Landing Property Purchase	59	NEWSVC	$800,000	93
Bandshell Replacement*	54	NEWSVC	$280,000	95
Nottingham Woods Park/Playground	54	NEWSVC	$126,500	96
West Lake Field*	41	NEWSVC	$180,000	100

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Library

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1006500	$6,494,037	$6,299,215	$6,299,215	$7,088,191	$6,299,215	$788,976

Priority # 1	**Salary and Benefits Increase**		**$188,191**
Priority # 2	**Restore hours at Bull Street and Oglethorpe Mall Libraries and increase hours at the Savannah Mall Library.**		**$600,000**
Twelve new positions to restore hours at Bull Street and Oglethorpe Mall Libraries and increase hours at the new Savannah Mall Library.			
Priority # 3			
Notes:			

CIP:	Rating	Priority	Amount	CIP Book
Islands Branch Library	90	MAINT	$1,247,000	28
Bookmobile Replacement	65	MAINT	$45,000	82
Library Collections	62	MAINT	$400,000	85

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Savannah-Chatham Metropolitan Police Department

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2703200	$13,759,593	$13,946,521	$13,946,521	$14,422,933	$14,422,933	$0

Priority # 1		
Priority # 2		

Notes:
Recommended is based on increased percentage per contract agreement and the budget information received from the City of Savannah budget staff.

CIP:	Rating	Priority	Amount	CIP Book
Fleet Replacement - SCMPD (Contract)	MANDATORY	MANDATORY	270,000	16

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Public Works - SSD

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2704100	$5,494,066	$5,440,214	$5,514,912	$5,516,173	$5,461,000	$488,370

Priority # 1	**Increase in Reimbursments**		**$187,000**
Currently, the department is budgeted for anticipated reimbursements from other departments at the $748,000 funding level. The department submitted a request to raise this figure to $935,000. However, the source of the additional reimbursement was not communicated. At this time, the department has received 100% of its reimbursement from 1004100 - M&O Canal Mowing. The total funding for 1004100 - M&O Canal Mowing is $748,000.			
Priority # 2	**Increase in Other Purchased Services**		**$301,370**
Historically, this line item was utilized as a funding source to allow for the hiring of temporary labor in place of departmental vacancies. At this time, the department has roughly 4 vacancies. Additionally, the outside labor is being utilized as staffing for truck work crews. The department has communicated that without the additional funding 8 out of 12 truck work crews will have sufficient staffing based on the department's current operational practices.			

Notes:

1. The department's recommended base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Sidewalk Replacement	89	MAINT	$30,000	104
Traffic Signal Upgrades	89	MAINT	$150,000	105
Road Improvements	84	MAINT	$25,000	106
Road Resurfacing and Reconstruction	84	MAINT	$230,000	107
Bridge Repairs - Fixed Bridges	84	MAINT	$250,000	108
Curb & Gutter Repair & Replacement	84	MAINT	$25,000	109
LaRoche Avenue @ Neva Avenue Bridge Replacement	84	MAINT	$950,000	111
Tidal Erosion Control	79	MAINT	$50,000	112
Tidegate Replacement	79	MAINT	$550,000	113
Automatic Vehicle Locator System	61	NEWSVC	$120,000	116

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Metropolitan Plan. Comm.

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2707410	$1,238,909	$970,229	$970,229	$1,030,229	$970,230	$60,000

Priority # 1 GDOT Funding Reduction - TBD		**$60,000**

The Georgia Department of Transportation has recently provided information that their funding may not be sufficient to fund the Local MPOs (Metropolitan Planning Organization) at the same level as in the past. The reduction would be equivalent to approximately 33% of the federal share of the funding. For MPC, this would be a reduction of approximately $120,000, The County share would be $60,000. *At this point, we are providing this as information only. If we receive notice that the Federal Highways Administration will reduce the grant levels, we will provide additional information.*

Priority # 2 Funding Source Policy Review	**SSD decrease - $109,556**	**M&O increase - $109,556**

A review of the work programs for the Comprehensive Planning department and the Information Systems department indicate that 34% of the budget request could be allocated to the M&O budget and 66% would be allocated to the SSD budget. This allocation would change from year to year depending on the scheduled projects. Projects this year include the Comprehensive Plan Implementation, UZO, Census support, compiling demographic data and neighborhood studies. The $109.556 represents M&O funds that could be substituted for SSD funds.

Priority # 3		

Notes:

CIP:	Rating	Priority	Amount	CIP Book
Grant Matches (added late)	n/a	n/a	$160,000	n/a

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

SAGIS

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2707412	$279,314	$200,000	$200,000	$448,909	$200,000	$248,909

Priority # 1	**SAGIS Base Budget Request Increase**		**$50,000**

In 2006, when SAGIS was reconstituted into MPC as a department, much consideration ws given to the necessary staffing required to operate SAGIS at a level to effect real change and to provide the necessary coordination and support to the County and the City GIS staffs and the development and maintenance of the various information and data used by the member agencies. In 2007, the SAGIS Director was hired along with a Senior Analyst and a GIS Programmer. In 2008, a SAGIS was scheduled to hire a GIS Technician and a GIS Analyst. Due to budget constraints at the time, only the GIS Technician position was filled and the GIS Analyst position remains open. In 2009, the final position, another GIS Programmer, was scheduled to be filled, but will remain unfilled until funding becomes available.

Funding of the Analyst position is essential to SAGIS moving forward with increased support of the County and City with quicker application start-up times, improved delivery and processing times. The addition of the analyst would also allow SAGIS to provide better customer support and be able to broaden their GIS skills and add depth to the department. They will be able to provide a quicker response time in emergency and immediate need situations. This will also allow SAGIS to take on more large scale GIS application delivery solutions.
The City agreed and has maintained their support of SAGIS in anticipation of the County providing increased funding to support the GIS Analyst position.

Priority # 2	**Indirect Cost Funding Increase**		**$198,909**

This decision package requests an increase in the County funding for SAGIS. The increases will be used to pay the indirect costs associated with the operation of the SAGIS department. The indirect costs will reimburse MPC for the operating costs related to the SAGIS department, such as electricity, office supplies, rent, etc. Please see Priority 2 in relation to SAGIS funding.

Priority # 3	**Funding Source Policy Review**	**SSD decrease - $177,500**	**M&O increase - $177,500**

A review of the SAGIS work program for 2010-2011 for Chatham County indicates that 71% of the SAGIS County time will be allocated to projects that benefit the entire County and could be eligible for M&O funding instead of SSD funding. The projects that would benefit the entire county are: Centerlines, CEMA, LiDAR, SDE, Mosquito Control, Engineering, Pulbic Works, and the Census.
The SAGIS Base Budget request for 2010-2011 fiscal year is $250,000. The amount attributable to county-wide projects is $177,500 and the reamainng $72,500 would be attributable to the Special Service District. *Note: The $250,000 includes Priority #1 Decision Package Request.*

Notes:

CIP:	**Rating**	**Priority**	**Amount**	**CIP Book**

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Chatham Emergency Management Agency

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2123920	$1,118,763	$961,309	$1,242,043	$961,309	$961,309	$0

Priority # 1		
Priority # 2		
Priority # 3		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Emergency Operations Center - CEMA	79	ENHSMT	475,000	Page 63

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Parking Garage

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
5557564	$276,372	$314,940	$314,940	$311,330	$325,826	

Priority # 1		
Priority # 2		
Priority # 3		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Installation of 2nd Elevator	89	ENHSMT	350,000	131
Elevator Modernization	84	MAINT	130,000	132
Water Proof 2nd Deck*	82	MAINT	105,000	133

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Building Safety Regulatory Services - Enterprise Fund

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
5707210	$1,751,578	$1,604,547	$1,685,270	$1,112,500	$1,018,132	$12,990

Priority # 1 **Repaint Office**		**$12,990**
Priority # 2		
Priority # 3		

Notes:

1. The reduction in the Recommended base is primarily attributable to fourteen (14) vacant positions and the transfer of cost associated with one (1) Security Project Manager, one (1) Security Guard, custodial services, lawn care, and utilities to the Facilities Maintenance Department.
2. Fund 570 is currently balanced with a $370,222 subsidy from the Special Services District Fund. This represents a 45% subsidy reduction over the FY 2009/2010 Amended Budget.
3. Fund 570 is balanced with a $213,502 planned transfer to the M&O Fund for Indirect Cost.

CIP:	Rating	Priority	Amount	CIP Book

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Restricted Contingency

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
All Funds 9997	$0	$0	$0	$5,128,351	$0	$5,128,351

Priority # 1	Merit Pay Plan		M& O	SSD	All Other Funds
			$2,979,717	$261,970	$177,214

In accordance with the Personnel Ordinance, funds shall be recommended by the County Manager and approved by the Board of Commissioners for the purose of providing salary increases in recognition for meeting estabilised standards and for performing above established standards.

Priority # 2	Cost of Living Adjustment		M& O	SSD	All Other Funds
			$1,489,858	$130,985	$88,607

Priority # 3			

Notes:

CIP:	Rating	Priority	Amount	CIP Book

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	GENERAL M&O PROJECTS		TOTALS	23,982,775	21,454,437	18,042,162	8,341,850	4,714,790	76,536,014
	SPECIAL SERVICE DISTRICT PROJECTS		TOTALS	3,767,000	2,617,000	2,622,000	2,053,000	2,182,000	13,241,000
	WATER & SEWER PROJECTS		TOTALS	647,000	1,100,000	544,000	353,000	285,000	2,929,000
	SOLID WASTE PROJECTS		TOTALS	635,000	518,000	250,000	1,010,000	225,000	2,638,000
	PARKING GARAGE PROJECTS		TOTALS	585,000	0	0	0	0	585,000
	BUILDING SAFETY & REGULATORY SERVICES PROJECTS		TOTALS	61,000	36,000	36,000	18,000	18,000	169,000
	GRAND TOTALS			29,677,775	25,725,437	21,494,162	11,775,850	7,424,790	96,098,014

* Denotes projects appearing on list for the first time.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	GENERAL FUND M&O								
16	Fleet Replacement - SCMPD (Contract)	MANDATORY		270,000	270,000	270,000	270,000	270,000	1,350,000
17	Fleet Services Relocation	119	CRITICAL	3,500,000					3,500,000
18	Air Quality Enhancement - Judicial Courthouse	109	CRITICAL	1,217,000					1,217,000
19	Door Lock Repair/Emergency Intercom - Detention Center	104	CRITICAL	133,000					133,000
20	HVAC Roof Top Unit Replacement/Repair - Detention Center*	101	CRITICAL	478,000					478,000
21	Judicial Courthouse Elevator Modernization	99	CRITICAL	519,000					519,000
22	New Roof - Weightlifting Center *	94	MAINT		80,000				80,000
23	McCorkle Bikeway Rehabilitation	94	MAINT	175,000					175,000
24	S & O Trail Completion	94	MAINT	4,141,250	2,250,450	2,254,465	2,254,465		10,900,630
25	McQueen's Island Trail - Phase II	94	MAINT	534,000	486,000				1,020,000
26	Coastal George Greenway Project	94	MAINT		1,241,598	1,241,598	1,241,598	1,241,598	4,966,392
27	Animal Transport Compartments for TKS	91	MAINT	31,000					31,000
28	Islands Branch Library	90	MAINT	1,247,000					1,247,000
29	Generator - Health Department*	90	CRITICAL	30,000					30,000
30	Old Courthouse Air Conditioning Replacement	89	MAINT	389,000	382,000	515,000			1,286,000
31	McQueen's Island Erosion Control	89	MAINT	66,500	338,000				404,500
32	Memorial Stadium Repainting	86	MAINT	365,585					365,585
33	Change Lighting System - Various Buildings	86	MAINT	66,000					66,000
34	Repaint Causton Bluff Bridge	86	MAINT	650,000					650,000
35	Facility Roof Top Repair -Detention Center*	85	MAINT		537,865				537,865
36	Storage Building - Mosquito Control	84	ENHSMT	97,000					97,000
37	Jennifer L. Ross Soccer Complex Improvements	84	ENHSMT		819,758	432,208	432,208		1,684,174
38	Memorial Stadium Repairs	84	MAINT	566,667	566,667	566,667			1,700,001
39	Lake Mayer Community Park Landscaping/Beautification	84	ENHSMT	58,575	174,305				232,880
40	Lake Mayer Park Improvements/Renovation	84	ENHSMT	698,775	945,450	945,450			2,589,675
41	Ambuc Park Improvements	84	MAINT	96,000	337,500	397,000	349,000	349,000	1,528,500
42	Helicopter - Mosquito Control*	84	MAINT	500,000					500,000
43	Digital Radio Equipment - ICS	84	MAINT	200,000					200,000
44	Spencer Boat Ramp Water & Sewer Rehabilitation	84	MAINT	25,000	75,000				100,000
45	L. Scott Stell Park Water & Sewer System Rehabilitation	84	MAINT		25,000	140,000			165,000
46	Hall Boat Ramp Water & Sewer System Rehabilitation	84	MAINT		25,000	80,000			105,000
47	Animal EVAC Unit	81	ENHSMT	42,665					42,665
48	Multipurpose Training/Conference/Meeting Facility	80	ENHSMT	500,000					500,000
49	Technology Intergration Plan	79	MAINT	500,000	370,000	370,000	150,000	150,000	1,540,000
50	Develop Trails & Signage	79	NEWSVC		44,275	189,750			234,025
51	Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	82,225	18,975	18,975			120,175
52	J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	69,575	83,225				152,800
53	Walter C. Parker Pavilion & Pier Step Replacement	79	MAINT	205,000					205,000
54	Walter C. Parker Pavilion & Pier Roof & Deck Replacement	79	MAINT			200,000	300,000		500,000
55	L. Scott Stell Park Rehabilitation	79	MAINT	600,000	349,000				949,000
56	Golden Sports Complex Renovations	79	MAINT	115,500	430,000				545,500
57	Montgomery Neighborhood Park Repair & Improvements	79	MAINT	116,000					116,000
58	Lamarville Park Improvements	79	MAINT	12,550	72,770	12,500			97,820
59	West Lake Park Improvements	79	MAINT		25,300	86,250			111,550

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
60	Whitemarsh Neighborhood Park Repair & Improvements	79	MAINT		54,817	54,817	54,817		164,451
61	Jennifer L. Ross Soccer Field Drainage	79	MAINT	50,000	50,000	50,000	50,000	50,000	250,000
62	Gray Subdivision Neighborhood Park Repair & Improvements	79	MAINT		125,000				125,000
63	Emergency Operations Center	79	ENHSMT	475,000	4,750,000	4,750,000			9,975,000
64	Salt Creek Park Rehabilitation	79	MAINT	125,000					125,000
65	Billings Road @ Sandfly Neighborhood Park Repair & Renovation	79	MAINT	56,945	40,945				97,890
66	Burroughs Neighborhood Park Improvements	79	MAINT	253,000					253,000
67	Ogeechee Farms Park Repair & Improvements	79	MAINT	121,000					121,000
68	Pinpoint Neighborhood Park Repair & Improvements	79	MAINT	114,000					114,000
69	Rio Vista Neighborhood Park Repair & Improvements	79	MAINT	153,000					153,000
70	Aquatic Center Filtration System	76	MAINT		225,000				225,000
71	Bell's Landing Boat Ramp Improvements	74	ENHSMT	31,000	200,000				231,000
72	Lake Mayer Park Roller/Hockey Skating Facility Improvements	74	ENHSMT	284,000	62,500				346,500
73	Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	77,000					77,000
74	Hurrincane Protection - Juvenile Court	74	ENHSMT	92,503					92,503
75	Judicial Courthouse Landscape	72	ENHSMT	41,000					41,000
76	Radio System Data Capability Expansion	71	ENHSMT	150,000	225,000	25,000			400,000
77	Countywide Bikeway Program	69	NEWSVC		583,165	583,165	583,165	546,480	2,295,975
78	Rodney J. Hall Boat Ramp Improvements	69	ENHSMT		511,700	356,750			868,450
79	Splash Play Area	69	NEWSVC		671,000				671,000
80	Paint Aquatic Center Pools*	66	MAINT			110,000			110,000
81	Marble Floor Reconditioning - Old Courthouse	66	MAINT	33,000					33,000
82	Bookmobile Replacement	65	MAINT	45,000					45,000
83	Biodiesel Program*	64	NEWSVC	500,000	300,000	300,000	200,000	150,000	1,450,000
84	Fleet Replacement - General M&O	62	MAINT	453,500	400,000	470,000	430,000	450,000	2,203,500
85	Library Collections	62	MAINT	400,000	400,000	400,000	400,000	400,000	2,000,000
86	Sallie Mood Park Expansion/Development	59	NEWSVC		218,845	437,690	509,795		1,166,330
87	Office Furniture Replacement - Board of Assessors	59	ENHSMT	338,000					338,000
88	Office Space - Westside Office - Board of Assessors	59	NEWSVC		100,000	1,000,000		125,000	1,225,000
89	Wilmington Island Tennis Center Development	59	NEWSVC	460,460	278,300				738,760
90	Garden Center Exhibit Hall	59	NEWSVC			761,300			761,300
91	Lake Mayer Community Park & Toddler Playground	59	NEWSVC		30,000	100,000			130,000
92	West Chatham Community Center	59	NEWSVC		872,850				872,850
93	Bell's Landing Property Purchase	59	NEWSVC	800,000					800,000
94	Aquatic Center UV System*	56	ENHSMT		135,000				135,000
95	Bandshell Replacement	54	NEWSVC	280,000					280,000
96	Nottingham Woods Park/Playground	54	NEWSVC	126,500	238,227	403,827	225,552	217,962	1,212,068
97	In-Line Skate Facility	54	NEWSVC		687,700	203,500	764,750	764,750	2,420,700
98	Canebreak Neighborhood Park	54	NEWSVC		316,250	316,250	126,500		759,000
99	Mobile Jack Lift System	52	ENHSMT	45,000					45,000
100	West Lake Field*	41	NEWSVC	180,000	30,000				210,000
	GENERAL FUND M&O TOTALS			**23,982,775**	**21,454,437**	**18,042,162**	**8,341,850**	**4,714,790**	**76,536,014**

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
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PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	SPECIAL SERVICE DISTRICT FUND								
101	Fleet Replacements - SCMPD (Contract)	MANDATORY		456,000	456,000	456,000	456,000	456,000	2,280,000
102	2010 Emission Modification (EPA)*	97	CRITICAL	300,000	200,000	150,000	150,000	150,000	950,000
103	Guardrail Replacement	89	MAINT		75,000	75,000	75,000	75,000	300,000
104	Sidewalk Replacement	89	MAINT	30,000	30,000		30,000		90,000
105	Traffic Signal Upgrades	89	MAINT	150,000	150,000	150,000	150,000	150,000	750,000
106	Road Improvements	84	MAINT	25,000	225,000	100,000	100,000	100,000	550,000
107	Road Resurfacing and Reconstruction	84	MAINT	230,000	230,000	230,000	230,000	230,000	1,150,000
108	Bridge Repairs - Fixed Bridges	84	MAINT	250,000		250,000		250,000	750,000
109	Curb & Gutter Repair & Replacement	84	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
110	Easement Access	84	MAINT		140,000	265,000	140,000	140,000	685,000
111	LaRoche Avenue @ Neva Avenue Bridge Replacement	84	MAINT	950,000					950,000
112	Tidal Erosion Control	79	MAINT	50,000	200,000	200,000			450,000
113	Tidegate Replacement	79	MAINT	550,000	100,000	150000		50,000	850,000
114	Storm Drainage	75	MAINT		315,000	100,000	315,000	100,000	830,000
115	Fleet Replacements - SSD	62	MAINT	631,000	471,000	471,000	382,000	456,000	2,411,000
116	Automatic Vehicle Locator System	61	NEWSVC	120,000					120,000
	SSD FUND TOTALS			**3,767,000**	**2,617,000**	**2,622,000**	**2,053,000**	**2,182,000**	**13,241,000**
	WATER AND SEWER FUND								
117	Automated Meter Reading (AMR) System	96	MAINT	135,000	100,000	100,000	100,000	100,000	535,000
118	Building Improvements	84	MAINT	15,000	100,000	15,000	100,000	15,000	245,000
119	Auto Notification System - Sanitary Lift Stations	81	MAINT	50,000	50,000	50,000	50,000	50,000	250,000
120	Auto Notification System - Water Wells	81	MAINT	20,000	20,000	20,000	20,000	20,000	100,000
121	Water Storage Tank - Glen of Robin Well Site	79	MAINT	60,000					60,000
122	Power Take Offs	79	MAINT	57,000	60,000	60,000			177,000
123	Sanitory Lift Station Pump Replacements	79	MAINT	55,000	55,000	55,000	60,000	60,000	285,000
124	Replace/Rehab Well Pumps	79	MAINT	150,000	175,000	200,000			525,000
125	Sanitary Lift Station Rehabilitation	79	MAINT	20,000	75,000				95,000
126	Rehab Neva Well Site	74	ENHSMT	20,000	425,000				445,000
127	Portable Generator	69	MAINT	35,000				40,000	75,000
128	Fleet Replacements	66	MAINT	30,000	40,000	44,000	23,000		137,000
	WATER & SEWER FUND TOTALS			**647,000**	**1,100,000**	**544,000**	**353,000**	**285,000**	**2,929,000**
	SOLID WASTE FUND								
129	Upgrade/Improve Drop Off Centers	74	ENHSMT	285,000	165,000	50,000	835,000	50,000	1,385,000
130	Fleet Replacements	66	MAINT	350,000	353,000	200,000	175,000	175,000	1,253,000
	SOLID WASTE FUND TOTALS			**635,000**	**518,000**	**250,000**	**1,010,000**	**225,000**	**2,638,000**
	PARKING GARAGE FUND								
131	Installation of 2nd Elevator	89	ENHSMT	350,000					350,000
132	Elevator Modernization	84	MAINT	130,000					130,000
133	Water Proof 2nd Deck*	82	MAINT	105,000					105,000
	PARKING GARAGE FUND TOTALS			**585,000**	**0**	**0**	**0**	**0**	**585,000**

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PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	BUILDING SAFETY AND REGULATORY SERVICES								
134	Carpet Replacement	65	MAINT	25,000					25,000
135	Fleet Replacements	62	MAINT	36,000	36,000	36,000	18,000	18,000	144,000
	BUILDING SAFETY AND REGULATORY SERVICES TOTAL			**61,000**	**36,000**	**36,000**	**18,000**	**18,000**	**169,000**

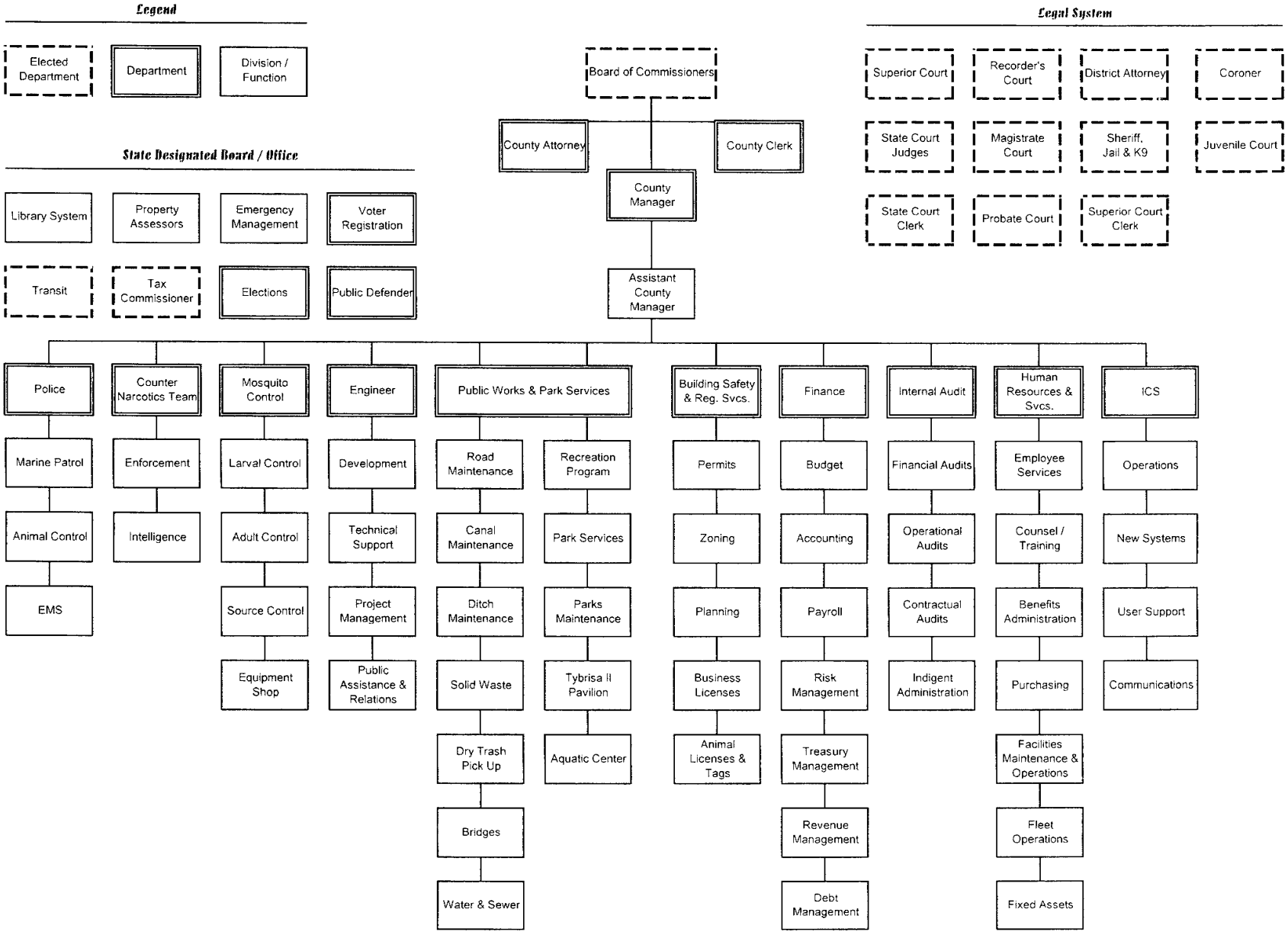
STAFFING BY DEPARTMENT 1988 - 2011

		1988 Actual	1989 Actual	1990 Actual	1991 Actual	1992 Actual	1993 Actual	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual	00 / 01 Actual	01 / 02 Actual	02 / 03 Actual	03 / 04 Actual	04 / 05 Actual	05 / 06 Actual	06 / 07 Actual	07 / 08 Actual	08 / 09 Actual	09 / 10 Amended	10 / 11 Rec.
COUNTY COMMISSION																									
Commissioners	(1)	10	10	10	10	10	10	10	10	10	11	12	12	12	12	12	12	12	11	11	11	11	11	11	11
County Attorney	(2)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
County Clerk		1	8	5	5	5	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Public Information																								1	1
TOTAL		14	21	18	18	18	18	14	14	14	15	16	16	16	16	16	16	16	15	15	15	15	15	16	16
COUNTY MANAGER																									
County Manager		6	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5
Engineering	(3)	16	16	16	16	16	16	16	17	18	18	19	17	16	17	16	16	16	28	29	30	30.00	30	32	32
Building Safety & Regulatory	(4)	16	16	16	17	16	16	18	18	20	22	25	25	25	30	26	31	33	34	36	36	36	36	36	36
Mosquito Control		35	29	29	29	29	27	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Finance	(5)	20	20	21	21	21	22	23	24	24	24	24	24	24	24	24	25	27	27	27	27	28	28	29	29
Public Works, Bridges, Pks & Rec, Aquatic Ctr, Weightlifting Center, Frank. G. Murray, W&S, Solid Waste	(6)	197	188	163	152	143	139	142	147	150	150	156	159	159	160	169	172	178	176	192	194	252	252	252	252
Internal Audit		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4
Human Resources/ADA Compliance	(7)	10	9	10	9	9	9	9	11	11	11	11	11	12	12	12	12	12	13	14	15	15	15	15	15
Police	(8)	182	181	188	193	221	230	231	230	232	232	223	225	225	229	229	173	173	0	0	0	0	0	0	0
Counter Narcotics Team	(9)							27	27	28	28	28	28	28	28	28	28	28	8	8	10	10	10	10	10
Facilities Maint & Ops	(10)	68	68	64	60	62	58	59	62	62	61	64	26	26	26	28	28	30	31	32	33	34	34	34	37
Administrative Services	(10)												11	11	11	14	11	11	11	11	11	11	17	17	17
Fleet Operations	(10)												17	17	17	17	17	15	15	15	15	15	15	15	15
Purchasing	(10)												7	7	7	7	6	7	7	9	9	9	9	9	9
I.C.S.	(13)	11	11	12	11	11	15	15	16	20	20	20	21	21	21	21	21	21	21	21	24	25	25	25	25
Construction Management	(15)																		0	5	5	5	5	5	5
Land Bank Fund	(26)												1	1	1	1	1	1	2	2	2	2	2	0	0
Parking Garage										1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
TOTAL		566	548	529	518	537	542	584	596	610	612	617	621	621	632	643	590	593	414	442	453	513	519	520	523
ELECTED & OTHER DEPARTMENTS																									
Tax Assessor		46	41	41	43	43	45	46	46	46	47	50	50	50	52	52	58	60	60	65	74	74	74	74	74
Tax Commissioner	(16)	76	76	76	76	75	67	69	68	68	68	64	63	63	63	63	63	62	69	70	76	76	76	76	76
Superior Court	(17)	30	28	37	38	43	37	43	44	44	44	44	44	44	44	44	44	45	40	39	39	40	40	40	40
Public Defender's Office																		0	5	5	5	5	5	5	5
Coroner	(18)	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	3	3	3	4	4	4	4	4
Clerk of Superior Court		23	22	24	24	26	26	29	31	31	31	33	41	41	41	41	41	41	41	41	41	41	44	44	44
District Attorney	(19)	69	85	93	96	100	100	99	108	108	118	123	118	118	120	120	121	122	128	130	130	130	135	135	135
Magistrate Court		14	15	16	17	17	17	19	19	19	19	20	20	20	20	21	21	21	21	21	21	21	21	21	21
State Ct. (Judge's/Clerk/DUI)	(20)	15	17	17	17	17	19	21	21	21	23	23	23	23	23	23	23	26	27	29	31	31	32	32	32
Probate Court	(21)	8	7	7	7	7	7	8	8	8	8	8	8	8	8	8	8	8	8	8	9	9	9	9	9
Recorder's Court		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3
Sheriff	(22)	207	251	278	279	356	341	381	394	398	404	409	410	410	410	416	423	414	108	121	124	126	126	126	126
Sheriff K-9																			8	8	8	8	8	8	8
Jail																			326	329	365	365	365	365	374
Library	(23)	163	152	152	151	151	145	148	149	154	154	162	171	165	169	171	135	0	0	0	0	0	0	0	0
Juvenile Court	(24)	29	30	31	32	33	34	36	36	37	39	41	42	42	43	42	43	46	46	49	49	50	50	50	50
Voter Registration		14	7	11	11	12	12	12	12	12	12	12	12	12	12	12	12	12	12	13	13	13	13	13	13
Law Library		1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Alternative Dispute Res.											1	1	1	2	2	3	3	3	2	2	2	2	2	2	2
Board of Equalization								4	4	4	4	4	4	4	4	6	6	6	6	6	6	6	6	6	6
Construction Apprentice Program																					2	2	2	2	2
Board of Elections	(25)											2	2	3	3	3	3	3	4	4	4	4	4	4	4
TOTAL		698	736	788	796	885	855	921	946	956	978	1002	1015	1011	1020	1031	1009	876	919	948	1008	1012	1021	1021	1030
GRAND TOTAL		1278	1305	1335	1332	1440	1415	1519	1556	1580	1605	1635	1652	1648	1668	1690	1615	1485	1348	1405	1476	1540	1555	1557	1569

(1) FY 04 / 05 - Position moved from Commissioner's Office to Land Bank.
(2) County Attorney is on contract-not a payroll position.
(3) FY 04/05 - Engineering Services added one position /// FY 05/06 added one.
(4) FY 03 added 2 positions /// FY 04 added 2 Zoning Insp.; 25 empl. moved from SSD to Build. Sfty. Fund - 8 employees remain in SSD /// FY 06 added 4 employees /// FY 07 added 1 employee.
(5) FY 03/04 MPD Analyst added to SSD.
(6) FY 05/06 - 9 Positions added. FY 07/08, 11 positions added.
(7) FY 04/05 - Driver Training position moved from Police Department /// FY 05/06 2 positions added /// FY 06/07 - ADA Department Created adding one position.
(8) Prior to '94 - Drug Squad was combined with Police staffing /// FY 02/03 Eliminated EMS & Crossing Guards /// FY 05/06 - Due to Police Merger no County positions remain.
(9) Counter Narcotics Team has 39 positions on contract which are not on County Payroll.
(10) Prior to '99 - Combined with Central Services /// FY 04/05 - Added one position /// FY 05/06 Added 2 positions/// FY 07/08 Added 1
(11) FY 01/02 - Aquatic Center management change - position added.
(12) FY 03/04 - 3 P/T employees replaced contract with St. Joseph/Candler w/cost savings.
(13) FY 06/07 - 3 JIMS positions added - New Program.
(14) FY 03/04 - Board Approved 5 additional positions.
(15) FY 02-1 Position transferred from Trade Center // FY03 - 2 Positions transferred from Central Services // FY06-2 remaining positions moved to CIP Construction Management
(16) FY 05/06 - Auditor Position added.
(17) FY 06/07 decreased positions by one - combined duties of two positions.
(18) FY 03/04 - Board approved addition of Deputy Coroner /// FY 06/07 - Added Admin. Asst. I.
(19) County paid positions transferred to State paid: Includes DA, CSRU & Victim Witness //FY 05/06-2 positions added. DA08/09 -5
(20) FY 03/04 - Three positions added /// FY 04/05 - Judge & two staff added /// FY 06/07 DUI Court created - 3 positions added.
(21) FY 06/07 1 position added.
(22) FY 02+6 pos./FY 05+2 pos.@Sheriff;+8@Jail/FY 06+8 Existing K-9 pos.;+3@Jail+13@Sheriff moved from other depts.
(23) FY 02/03 - Decrease positions on C. C. payroll /// FY 03/04 employees were shifted from C. C. payroll to Live Oak Regional Library.
(24) FY 03/04 - Three security positions added.
(25) FY 04/05 -Bd. Approved reclass of P/T temp position to F/T permanent.
(26) FY10 - Positions transferred to Public Information and Engineering

CHATHAM COUNTY ORGANIZATIONAL CHART

By Department / Function



2010 / 2011 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	85,744,197	92,787,882	47,706,952	92,787,882
31.11201	PROP TAX CUR-TIMBER	1,768	26,422	2,408	26,422
31.12001	PROP TAX-PRIOR YEAR-REAL	8,823,151	5,654,670	6,470,040	5,654,670
31.12002	PROP TX-PRIOR YR-TIMBER	2,336	11,445	659	11,445
31.12011	PROP TAX-PRIOR YR-DELINQ	7,339	5,722	1,874	5,722
31.13101	PERSONAL PROP-MOTOR VEHIC	6,875,330	6,691,785	4,420,808	6,691,785
31.13201	PERSONAL PROP-MOBILE HOME	213,319	319,790	72,693	319,790
31.13401	PER PROP-INTANG-TAX COMM	11,360,413	12,535,000	12,199,252	12,535,000
31.13411	INTANGIBLE -SUPERIOR CT	1,482,341	1,300,000	839,386	1,250,000
31.13901	PERSONAL PROP-OTHER	13,121	-	4,122	-
31.14001	PERSONAL PROPERTY PRIOR	3,137,771	1,130,945	607,713	1,130,945
31.14002	PROP TX-PRIOR YR-MOBILE H	26,575	114,450	18,542	114,450
31.14003	PROP TX-PRIOR YR-HEAVY EQ	30,718	5,721	519	5,721
31.14051	AD VALOREM PRIOR YR RR EQ	129,060	-	134,144	-
31.16001	INTANGIBLE TAX REAL ESTAT	358,946	386,000	213,770	330,000
31.31001	LOCAL OPTION (LOST TAX)	10,711,764	10,900,000	6,761,433	10,500,000
31.43001	LOCAL OPTION MIXED DRINK	134,596	125,000	72,688	125,000
31.63001	FINANCIAL INSTIT.-BANK	326,748	290,000	183,075	300,000
31.91101	PENALTIE-REAL PROP-DELINQ	22,639	15,000	7,409	15,000
31.91102	PENALTIES INTANGIBLE RECO	20,774	30,000	10,760	20,000
31.91103	INTEREST INTANGIBLE RECOR	2,549	3,000	1,041	1,700
31.91111	PROP TAX-PENALTY-REAL	1,077,975	550,000	643,359	700,000
31.91112	PROP TAX-PENALTY-PERSON	149,972	100,000	102,795	110,000
31.91113	PROP TAX-PENALTY-MOBILE	24,650	20,000	14,961	20,000
31.91114	PROP TAX-PENALTY-HEAVY	-	50	9	50
31.91115	PROP TAX-PENALTY-TIMBER	-	20	41	50
31.95001	PENALTY-FIFA-LATE	253	100	48	100
31.95011	PENALTY-FIFA-REAL	67,618	50,000	63,254	70,000
31.95012	PENALTY-FIFA-PERSONAL	7,522	5,000	2,009	5,000
31.95013	PENALTY-FIFA-MOBILE HOMES	2,884	2,000	6,468	5,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	50	-	-
31.95015	PENALTY-FIFA-TIMBER	-	100	23	50
31.99011	PROP TAX-PENALTY-MISC	93,472	60,000	72,312	85,000
31.99021	PROP TAX-INT-MISC	490,784	350,000	430,003	500,000
31.99111	PROP TAX-REFUNDS	-	-	-	-
	Tax Revenues Total	$ 131,340,586	133,470,152	81,064,568	133,320,782

2010 / 2011 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
License & Permit Revenues					
32.24001	NON-BUS LIC-MARRIAGE	151,622	140,000	109,970	140,000
32.25010	ANNEX-A/C-TAGS $5.00	21,470	20,140	14,575	20,140
32.25012	ANNEX-A/C-TAGS $20.00	7,945	13,000	4,970	10,000
32.25014	ANNEX-A/C-TAGS $35.00	8,155	2,700	4,865	2,700
32.25020	EISEN-A/C-TAGS $ 5.00	35,812	30,480	21,136	30,480
32.25023	EISEN-A/C-TAGS $ 2.00	35	-	-	-
32.25024	EISEN-A/C-TAGS $ 35.00	23,030	20,000	14,350	20,000
32.29100	NON BUS-LIC-PISTOL PERMIT	81,750	50,000	45,030	50,000
32.43000	MOTOR VEHICLE - PENALTIES	685,716	685,000	390,560	625,000
	License & Permit Revenues Total	$ 1,015,535	$ 961,320	$ 605,456	$ 898,320
Inter Governmental Revenues					
33.11101	FED DEA REIMBURSE-CNT	31,893	10,000	27,208	20,000
33.11103	FED DEA REIMBURSE-SHERIFF	20,560	10,000	19,958	20,000
33.11104	FED-OTHER	14,694	-	-	-
33.11121	FOREIGN PRIS.-SCAAP GRANT	49,312	50,000	49,349	55,000
33.11131	CORPS OF ENGINEERS REIM	371,234	300,000	38,020	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	53,200	55,500	26,200	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	70,666	80,000	-	65,000
33.41100	ST OF GA-LAW CLERK-SUP CT	327,569	320,009	215,859	312,450
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,650	99,488	132,650
33.41166	PUBLIC DEFENDERS/JC OF GA	211,481	315,864	234,364	100,000
33.41204	GA PROBATION - ATTORNEY FEE	-	-	30,497	50,000
33.42102	STATE REIM-OTHER	53,362	53,000	53,000	-
33.51000	HOMEOWNER TAX RELIEF GRT	3,590,369	-	-	-
33.70001	LOCAL GOV-A.D.R. REIMBURS	137,392	153,550	76,270	154,316
33.70002	LOCAL GOV-LAW LIB REIMBUR	99,338	111,255	68,432	116,987
33.70004	LOCAL GOV-HEALTH DEPT REI	23,575	70,000	14,914	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	168,199	70,000	62,682	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	5,209	6,000	1,069	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	34,361	26,000	19,345	26,000
33.70008	LOCAL GOV-TRADE CENTER	80	400	45	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	38,621	40,000	26,544	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	500,417	318,000	372,782	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	29,896	12,000	4,720	24,000

2010 / 2011 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
33.80001	IN LIEU TAX-SEDA	313,792	329,747	400,492	418,000
	Inter Governmental Revenues Total	5,964,075	2,463,975	$ 1,440,746	$ 2,369,553
Charges For Services					
34.11101	BOND FEES-SHERIFF	112,541	130,000	77,090	115,000
34.11901	STATE CT-SHERIFF SERVICE	131,821	150,000	89,011	130,000
34.11902	SUPERIOR CT-SHERIFF SERVI	83,733	75,000	43,881	75,000
34.11904	MAG CT-SHERIFF SER-CRIM	7,246	10,000	5,194	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	461,343	450,000	318,614	450,000
34.11910	OTHER FEES-DISCOVERY LAW	4,042	2,400	1,915	2,400
34.11912	INDIGENT ATTORNEY F-PROFE	10	-	-	-
34.11913	INDIGENT ATTORNEY F-SAV P	27,866	35,000	-	-
34.11914	INDIGENT ATTORNEY F-PRIDE	13,361	5,000	2,670	5,000
34.11915	INDIGENT ATTORNEY F-ST CT	75	50	-	-
34.11916	INDIGENT ATTORNEY F-MISC	-	50	-	-
34.11951	PROBATE CT-COURT FEES	243,360	270,000	184,860	270,000
34.11952	PROBATE CT-COMMITTAL HEAR	325	2,500	-	200
34.11953	PROBATE-GUARDIAN AD-LITEM	23,000	22,000	17,375	22,000
34.11954	PROBATE-COPY FEES	32,960	30,000	21,728	30,000
34.11959	PROBATE-MISCELLANEOUS REV	9,747	6,000	7,074	8,300
34.14002	COPY FEES-SHERIFF	1,187	2,000	1,117	2,000
34.15001	COURT SYSTEM ACCESS FEE	2,500	1,000	1,000	2,000
34.16001	MAIL FEES-TAG OFFICE-VEH	64,433	60,000	43,468	62,000
34.16002	TRANSFER -TAG OFFICE-VEH	7,775	8,000	4,795	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	3,301	2,500	2,490	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	265,391	270,000	175,395	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	2,705	2,500	1,872	2,500
34.16090	LAPSE FEE-TAG OFFICE-VEH	82,210	80,000	52,400	80,000
34.16099	MISC FEE -TAG OFFICE-VEH	(11,093)	(1,000)	(9,308)	(10,000)
34.17213	IDC STREET PAVING FUND	1,671	1,671	836	-
34.17214	IDC STREET LIGHTING FUND	38,419	38,419	19,210	19,369
34.17251	IDC CHILD SUPPORT FUND	278,348	289,276	142,183	232,380
34.17625	IDC Risk Management Fund	-	-	-	4,902
34.17650	IDC Health Ins. Fund	-	-	-	14,277
34.17270	IDC SPECIAL SERVICE DISTR	1,001,000	867,627	433,814	1,001,000
34.17290	IDC LDAO FUND	13,512	13,512	6,756	24,763
34.17291	IDC LAND BANK FUND	11,888	11,888	5,944	-
34.17320	IDC SALES TAX (1985-1993)	76,002	76,002	38,001	98,358

2010 / 2011 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
34.17321	IDC SALES TAX (1993-1998)	80,932	80,932	40,466	63,409
34.17322	IDC SALES TAX (1998-2003)	127,887	127,887	63,944	191,018
34.17323	IDC SALES TAX (2003-2008)	202,886	202,886	101,443	367,107
34.17324	IDC SALES TAX (2008 -2014)	-	-	-	45,165
34.17505	IDC WATER&SEWER FUND	151,496	151,496	75,748	173,694
34.17540	IDC SOLID WASTE FUND	301,731	301,731	150,866	280,758
34.17555	IDC PARKING GARAGE FUND	50,676	50,676	25,338	70,966
34.17570	IDC-BUILDING SAFETY FUND	266,504	159,879	79,940	213,502
34.19101	ELECTION QUALIFYING FEES	18,289	415	-	500
34.19102	SALE OF VOTER LIST	1,731	1,000	1,052	1,200
34.19401	COMMISSION-TAX-BD ED 1.5%	2,623,151	2,608,082	1,617,281	2,500,000
34.19402	COMMISSION-SUP CT-ED 1%	-	-	-	-
34.19403	COMMISSION AUTO	155,542	165,000	98,481	165,000
34.19404	COMMISSION INTANGIBLE REC	284,207	270,000	161,910	270,000
34.19405	COMMISSION-TAG-AD VALOREM	70,560	71,500	46,089	71,500
34.19407	COMMIS REAL ESTATE TRANS	2,257	2,500	1,528	2,000
34.19411	HTRC COMMISSION-TAX-BOE	81,449	-	-	-
34.19412	HTRC COMMISSION-TAX-ST GA	1,923	-	-	-
34.19421	COMMISS.DELINQUENT TX-BOE	226	50	110	50
34.19422	COMMISS.DELINQUENT TX-GA	17	10	8	10
34.19423	COMMISS.DELINQUENT-POOLER	-	2,000	-	-
34.19432	COMMISS.PROP TAX-ST GA	78,991	41,730	45,190	60,000
34.19433	COMMISS.PROP TAX-POOLER	1,236	250	(145)	1,000
34.19434	COMMISS.PROP TAX-PORT WEN	219	250	5,719	250
34.19435	COMMISS.PROP TAX-TYBEE	15	250	5,717	250
34.19436	COMMISS.PROP TAX-SAVANNAH	1,301	500	361	500
34.19437	COMMISS.PROP TAX-THUNDERB	169	50	27	50
34.23102	FINGERPRINT FEE-SHERIFF	6,755	10,000	4,360	7,500
34.23301	PRISONER HOUSING-SAVANNAH	1,124,534	1,285,000	508,080	1,285,000
34.23302	PRISONER HOUSING-TYBEE	19,670	23,340	15,558	12,000
34.23303	PRISONER HOUSING-THUNDER	30,380	25,260	8,655	15,000
34.23304	PRISONER HOUSING-POOLER	21,825	21,850	12,420	20,000
34.23305	PRISONER HOUSING-GARDEN	68,280	43,660	32,245	43,660
34.23306	PRISONER HOUSING-BLOOMING	17,363	13,180	10,460	13,180
34.23307	PRISONER HOUSING-PORT WEN	41,533	46,300	27,643	35,000
34.23311	PRISONER HOUSING-ST OF GA	519,902	480,000	531,036	570,000
34.23312	PRISONER HOUSIN-PARDONS	12,360	15,000	12,870	15,000

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34.23322	PRISONER HOUS-FED-IMMIGRA	1,061	2,200	-	2,000
34.23323	PRISONER HOUSIN-FED-MARSH	254,460	156,100	169,251	160,000
34.23341	BD OF EDUCATION-PRISONERS	6,795	6,740	1,715	2,000
34.26001	EMS REVENUE	1,787	1,000	477	500
34.29001	SALE OF AUTOPSY REPORTS	825	1,000	820	1,000
34.29901	SHERIF-OUT OF TOWN SERVIC	26,843	25,000	17,628	27,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	60,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	44,739	40,000	35,693	45,000
34.41301	SALE RECYCLED MATERIALS	2,921	2,000	9,924	2,500
34.61101	ANNEX-A/C-FINES	10	-	-	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	560	1,000	35	500
34.61104	ANNEX-A/C-BOARDING FEE	495	1,000	90	400
34.61109	ANNEX-A/C-MISCELLANEOUS	5	200	10	20
34.61111	EISEN-A/C-KENNEL FINES	-	-	100	100
34.61112	EISEN-A/C-IMPOUNDMENT FEE	3,290	3,300	2,693	2,500
34.61113	EISEN-A/C-BOARDING FEE	3,500	3,300	2,300	2,000
34.61119	EISEN-A/C-MISCELLANEOUS	(180)	-	20	20
34.63102	CHILD SUPPORT-SERVICE FEE	40	-	-	-
34.72101	AQUATIC-ADMISSION-DAILY	47,123	40,000	23,745	41,600
34.72102	AQUATIC-ADMISSION-PUNCH C	42,198	37,500	25,034	35,450
34.72111	AQUATIC-MEMBER-ENROLL FEE	4,635	2,760	1,480	2,500
34.72112	AQUATIC-MEMBER-MEMBER FEE	12,478	11,480	2,349	6,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	28,578	29,940	28,225	36,000
34.72114	AQUATIC-MEMBER-ABC DUES	27,050	25,880	22,619	40,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	1,755	360	7,180	10,800
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,350	44,600	2,375	3,600
34.72131	AQUATIC-TEAM-GCAT	36,590	30,870	16,425	27,600
34.72132	AQUATIC-TEAM-SAV SWIM	38,105	42,100	20,472	24,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	518	500	3,596	3,500
34.72134	AQUATIC-TEAM-OTHER	61,119	40,000	31,852	40,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	205	220	65	220
34.72202	WEIGHT-FAMILY-DAILY	200	200	420	420
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	13,905	13,590	10,200	14,000
34.72212	WEIGHT-FAMILY-MONTHLY	5,130	5,700	4,110	3,500
34.72701	REC-RENTAL-BAIT STAND	4,950	5,400	4,050	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	14,350	13,800	15,400	13,800
34.72703	RENT-PAVILION-LAKE MAYER	18,648	13,300	10,768	13,300

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GENERAL FUND M & O

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34.72704	RENT-PAVILION-STELL PARK	4,420	3,000	2,845	3,000
34.72705	RENT-PAVILION-TYBEE PIER	12,145	5,120	10,659	10,000
34.72706	RENT-PAVILION-TOM TRIPLET	21,570	17,490	11,600	17,490
34.72709	RENT-PAVILION-OTHER PARKS	1,520	500	985	800
34.72710	RENT-ISLAND COMMUNITY CTR	9,625	9,100	8,576	9,100
34.73101	AQUATIC-CONTRACT-MILITARY	150	-	-	-
34.73102	AQUATIC-CONTRACT-SPECIAL	(1,100)	3,500	-	-
34.73111	AQUATIC-SUBCONTRACT-LIFE	-	-	675	700
34.73112	AQUATIC-SUBCONTRACT-FRIEN	7,425	8,100	4,050	8,100
34.75101	AQUATIC-PROGRAM-H2X	11,802	13,110	6,906	14,400
34.75102	AQUATIC-PROGRAM-ADULT	1,085	1,000	214	200
34.75103	AQUATIC-PROGRAM-STARGUARD	(100)	500	-	-
34.75106	AQUATIC-PROGRAM-PRIVATE	17,090	16,290	6,855	10,000
34.75107	AQUATIC-PROGRAM-SYNCHRONI	2,969	2,970	-	-
34.75108	AQUATIC-PROGRAM-YOUTH	47,367	42,660	30,008	46,800
34.75109	AQUATIC-PROGRAM-STARFISH	12,834	8,200	6,756	9,600
34.75111	AQUATIC-PROGRAM-SPORTS A	-	1,000	200	400
34.75112	AQUATIC-PROGRAM-OTHER	675	670	425	420
34.75701	REC-PROGRAM-SPORTS ENTRY	21,900	13,110	8,950	24,000
34.79101	AQUATIC-MISC-CONCESSIONS	1,361	1,080	1,608	2,700
34.79112	AQUATIC-MISC-BANNERS	-	-	675	-
34.79123	AQUATIC-MISC-OVER/SHORT	232	-	(206)	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(5,708)	-	(4,787)	-
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,566	2,070	911	950
34.79701	REC-CONCESSION-TYBEE PIER	35,978	29,180	25,248	29,180
34.79709	CONCESSION-ALL OTHER PARK	9,535	13,350	10,500	13,350
34.79730	REC DEPT-SPACE RENTAL	7,525	6,450	6,605	6,500
34.79799	REC DEPT-MISCELLANEOUS	1,813	400	1,305	700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,470	600	1,114	1,000
	Charges For Services Total	$ 10,370,862	$ 9,994,549	$ 6,047,576	$ 10,279,338
Fine & Forfeiture Revenues					
35.11101	SUPERIOR COURT FEES	1,169,761	1,100,000	805,543	1,200,000
35.11102	SUPERIOR CT-DOCKET FEES	269	-	216	200
35.11103	SUPERIOR CT-PROBATION OFF	119,749	130,000	106,334	150,000
35.11104	SUPERIOR CT-INTEREST FEES	263	250	174	250
35.11105	SUPERIOR CT-INTEREST FINE	110	75	68	75
35.11200	STATE COURT CIVIL FINES	382,450	330,000	257,405	330,000

2010 / 2011 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
35.11201	STATE COURT CRIMINAL FINE	394,454	360,000	265,234	360,000
35.11203	STATE COURT SERVICE FEES	7,704	5,000	6,302	7,500
35.11211	STATE CT-DUI PUBLICATION	1,688	2,500	1,047	2,500
35.11212	STATE CT-DOCKET	4,050	3,200	2,911	3,200
35.11217	STATE CT-PUBLIC DEFENDERS	6,808	2,100	8,755	7,500
35.11301	MAG COURT CRIMINAL	37,873	37,980	24,506	37,980
35.11302	MAGISTRATE - CIVIL	313,618	358,140	218,655	300,000
35.11601	JUVENILE CT-TRAFFIC FINES	18,120	17,700	20,593	20,000
35.12901	SHERIF-ESTREAT CO.SUP CT	28,458	25,000	7,081	15,000
35.12902	SHERI-ESTREAT CO.STATE CT	106,234	150,000	38,857	50,000
35.14501	JUVNILE-SUPERVISION REV	72,513	73,100	45,732	-
35.14512	VICTIM ASSIST 5%-SUPERIOR	3,791	4,000	3,277	-
35.14513	VICTIM ASSIST 5%-STATE	19,424	18,000	14,097	-
35.14514	VICTIM ASSIST 5%-MAGISTRA	1,374	1,800	955	-
35.14515	DRUG SURCHARGE -SUP CT 50	31,512	30,000	17,928	-
35.14516	DRUG SURCHARGE-ST CT 50%0	11,538	10,000	8,673	-
35.14517	DRUG SURCHARGE MUNIP 50%0	-	-	150	-
35.14518	VICTIM ASSIST 5%-BLOOMING	18,235	12,000	16,758	-
35.14519	VICTIM ASSIST 5%-GARDEN C	39,810	20,000	31,758	-
35.14520	VICTIM ASSIST 5%-POOLER	20,801	15,000	14,930	-
35.14521	VICTIM ASSIST 5%-PORT WEN	37,892	32,000	23,351	-
35.14523	VICTIM ASSIST 5%-TYBEE	9,405	15,000	8,564	-
35.14525	VICTIM WITNESS 5%-JUV CT	1,027	1,000	884	-
35.14551	JCA FINE-STATE COURT	47,613	45,000	30,019	40,000
35.14552	JCA FINE-MAGISTRATE COURT	2,754	3,000	1,894	3,000
35.14553	JCA FINE-SUPERIOR COURT	16,129	16,000	25,566	30,000
35.14559	BLOOMINGDALE-JCA 10%	36,495	25,000	33,653	40,000
35.14560	GARDEN CITY-JCA 10%	80,562	60,000	63,880	70,000
35.14561	POOLER-JCA 10%	40,265	30,000	27,496	35,000
35.14562	PORT WENTWORTH-JCA%	76,690	65,000	47,158	65,000
35.14563	THUNDERBOLT-JCA%	13,178	10,000	12,917	15,000
35.14564	TYBEE ISLAND-JCA%	18,944	25,000	15,763	20,000
	Fine & Forfeiture Revenues Total	$ 3,191,561	$ 3,032,845	$ 2,209,083	$ 2,802,205

2010 / 2011 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
Interest Revenues					
36.10001	INTEREST REVENUE	578,134	365,000	50,814	142,361
36.30001	UNREALIZED GAIN/LOSS INV	49,025	-	(25,620)	-
	Interest Revenue Total	$ 627,160	$ 365,000	$ 25,194	$ 142,361
Miscellaneous Revenues					
38.10001	RENTS/ROYALTIES-OTHER	7,238	7,238	7,144	7,238
38.10002	RENT ROOF JUDICIAL CENTER	37,076	38,000	35,945	38,000
38.10003	RENT REVENUE-RECORDERS CT	112,623	128,070	84,467	112,620
38.10005	RENT HEALTH DEPT-BD 2005	74,855	81,780	74,855	81,780
38.20009	TELEPHONE INCOME-OTHER	139	300	223	500
38.90001	INDIGENT FEES	71	-	-	-
38.90004	MEM.MED.CENTER-DFACS REIM	36,229	36,000	11,393	36,000
38.90007	ELECTION REIM-OTHER MUNIP	-	25,000	-	5,000
38.90010	REIM-APPRENTICE- SAV TECH	4,724	-	5,080	9,600
38.90013	OTHER REIMBURSEMENTS	17,917	-	383	200
38.90014	OTHER JUV CT MISC REVENUE	162	-	429	450
38.90015	SWEET DREAMS REIMBURSE	16,820	20,350	14,093	20,350
38.90018	COASTAL CTR DEV-REIM	86,735	-	47,241	75,000
38.90019	HOMELESS AUTH-REIM	27,803	-	14,913	25,000
38.90022	TELERIDE REIMBURSEMENT	18,942	-	-	-
38.90023	QUANTUM INC REIMB	3,061	-	3,117	6,000
38.91001	MISCELLANEOUS REVENUE	29,947	50,000	37,084	63,238
38.91010	OVER / SHORT	-	-	-	-
	Miscellaneous Revenue Total	$ 474,342	$ 386,738	$ 336,366	$ 480,976
Other Funding Source Revenues Total					
39.12270	TRANS IN FR SSD FUND	350,417	330,800	151,343	225,000
39.12350	XFER IN FROM CIP FUND	809,045	-	-	-
39.21011	GOV FD-SALE CAPITAL ASSET	300	-	-	-
	Other Funding Source Revenues Total	$ 1,159,762	$ 330,800	$ 151,343	$ 225,000
	Fund Balance		$ 3,389,430		
	Grand Total	$ 154,457,675	$ 154,394,809	$ 92,280,825	$ 150,518,535

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
GENERAL GOVERNMENT						
1001110	County Commissioners	573,665	743,473	1,259,083	861,795	863,112
1001115	Youth Commission	25,000	25,000	30,000	50,000	50,000
1001130	Clerk of Commission	92,699	102,272	107,620	103,524	103,657
1001320	County Manager	618,214	669,115	691,408	676,472	677,128
1001400	Elections Board	721,650	1,077,307	787,274	1,275,169	817,116
1001401	Voter Registration	640,858	751,529	734,683	796,910	753,564
1001510	Finance Department	1,908,835	2,063,332	2,353,600	2,302,735	2,305,927
1001511	Audit Contract	106,910	104,396	97,058	112,430	112,430
1001517	Purchasing	650,596	687,943	743,052	738,980	740,170
1001530	County Attorney	775,787	830,461	963,993	992,680	965,690
1001535	ICS	2,596,100	2,758,428	2,988,859	2,868,698	2,881,257
1001536	Communications	585,813	485,800	1,145,356	932,648	932,648
1001540	Human Resources and Services	1,242,357	1,253,956	1,296,223	1,283,386	1,293,455
1001541	Temporary Pool	174,491	187,748	183,447	183,450	183,450
1001545	Tax Commissioner	4,114,138	4,389,352	4,833,956	4,827,009	4,764,198
1001550	Tax Assessor	4,211,001	4,243,055	4,883,483	4,982,091	4,981,669
1001551	Board of Equalization	147,176	177,019	172,020	173,270	173,283
1001556	ADA Compliance Department	63,799	113,412	216,345	164,603	164,610
1001560	Internal Audit	397,105	457,802	474,762	460,167	460,699
1001565	Facilities Maintenance & Operations	2,089,041	2,099,805	2,234,233	2,515,454	2,594,910
1001566	Warranty Reimbursement	(5,633)	(977)	6,790	6,790	6,790
1001567	Fleet Operations	650,663	718,717	883,056	1,089,970	880,930
1001568	Fuel Management Program	(573)	-	-	-	-
1001569	Utilities	799,488	956,097	1,029,000	1,081,000	1,081,000
1001570	Public Information	-	-	125,991	126,241	126,374
1001580	Administrative Services	775,375	881,239	897,340	897,341	902,298
TOTAL GENERAL GOVERNMENT		$ 23,954,556	$ 25,776,281	$ 29,138,632	$ 29,502,813	$ 28,816,365

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
JUDICIARY						
1002100	Court Administrator	2,991,448	3,229,530	3,431,069	3,391,788	3,409,459
1002110	Court Expenditures	753,800	814,946	858,173	847,577	847,577
1002120	Alternative Dispute Resolution	128,109	137,392	153,550	154,050	154,316
1002180	Clerk of Superior Court	2,257,629	2,331,635	2,736,634	2,715,821	2,723,509
1002200	District Attorney	4,990,531	5,317,757	5,887,112	5,749,191	5,648,313
1002210	Victim Witness	605,689	630,117	661,637	671,243	665,062
1002300	State Court Judges	1,159,260	1,232,557	1,329,335	1,328,559	1,332,506
1002310	State Court Clerk	1,146,549	1,205,652	1,293,670	1,284,830	1,295,740
1002320	DUI Court	94,589	169,054	215,353	215,404	216,553
1002400	Magistrate Court	1,224,026	1,284,256	1,375,709	1,347,113	1,380,504
1002450	Probate Court	733,003	754,550	868,924	866,016	867,661
1002451	Probate Court Filing Fees	101,659	201,351	150,000	150,000	150,000
1002600	Juvenile Court	4,154,901	4,414,527	4,624,240	4,728,472	4,620,969
1002700	Grand Jury	8,543	2,341	22,660	22,660	22,660
1002750	Law Library	95,379	97,558	111,255	116,515	116,987
1002800	Public Defender	2,263,280	2,325,618	2,584,032	2,513,766	2,514,593
1002810	Panel Attorneys	1,652,153	1,027,110	1,563,348	1,328,984	1,328,984
TOTAL JUDICIARY		$ 24,360,549	$ 25,175,951	$ 27,866,701	$ 27,431,989	$ 27,295,393
PUBLIC SAFETY						
1003222	Counter Narcotics Team	3,299,708	3,884,446	4,382,604	4,595,032	4,640,534
1003251	Marine Patrol	600,965	625,372	763,769	771,856	771,856
1003300	Sheriff	8,812,840	9,252,589	10,476,933	10,411,910	10,182,190
1003326	Detention Center	32,667,076	33,112,946	34,684,089	34,422,870	34,798,700
1003600	EMS	991,561	989,292	992,765	996,642	996,642
1003700	Coroner	288,298	312,386	354,176	-	354,442
1003910	Animal Control	696,387	757,960	801,822	1,009,810	929,485
TOTAL PUBLIC SAFETY		$ 47,356,834	$ 48,934,991	$ 52,456,158	$ 52,208,120	$ 52,673,849

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
PUBLIC WORKS						
1004100	Public Works	820,679	727,931	748,078	-	748,000
1004230	Bridges	650,899	603,916	719,609	719,858	719,670
TOTAL PUBLIC WORKS		$ 1,471,578	$ 1,331,847	$ 1,467,687	$ 719,858	$ 1,467,670
HEALTH & WELFARE						
1005110	Health Department	1,315,750	1,315,750	1,315,750	1,315,750	1,315,750
1005112	Other Health Services	-	-	5,000	-	-
1005115	Safety Net Planning	-	42,250	80,000	80,000	80,000
1005144	Mosquito Control	3,324,111	3,326,562	3,674,894	3,644,750	3,622,820
1005190	Indigent Health Care Program	4,492,608	4,666,213	4,921,301	5,154,010	4,980,078
1005421	Greenbriar Children's Center	331,970	331,968	331,968	338,506	338,506
1005440	Department of Family & Children's Services	696,210	709,513	769,430	710,660	710,660
1005453	Union Mission	-	-	200,000	-	-
1005530	Frank G. Murray Community Center	109,336	116,899	119,055	119,305	118,630
TOTAL HEALTH & WELFARE		$ 10,269,985	$ 10,509,155	$ 11,417,398	$ 11,362,981	$ 11,166,444
CULTURE & RECREATION						
1006100	Recreation	2,640,343	3,283,800	3,384,222	3,328,580	3,334,430
1006124	Aquatic Center	877,277	1,046,407	1,174,867	1,176,367	1,157,810
1006130	Weightlifting Center	240,518	255,199	275,840	275,840	273,900
1006180	Tybee Pier & Pavilion	20,993	16,820	27,040	27,040	27,040
1006240	Georgia Forestry	41,027	42,573	44,617	49,096	49,096
1006500	Live Oak Library System	6,229,450	6,494,037	6,299,215	7,088,191	6,299,215
TOTAL CULTURE & RECREATION		$ 10,049,608	$ 11,138,836	$ 11,205,801	$ 11,945,114	$ 11,141,491

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
HOUSING & DEVELOPMENT					
1007210 Building Safety & Reg. Svcs. - Animal Tag Div	80,629	77,608	122,151	122,651	124,120
1007521 RDC Regional Transport	-	-	30,000	-	-
1007560 Creative Coast	61,692	61,692	27,500	-	-
1007660 Construction Apprentice Program (CAP)	159,976	201,949	197,782	197,782	198,048
1007661 Community Outreach - Jail	-	12,525	259,500	259,500	259,500
TOTAL HOUSING & DEVELOPMENT	$ 302,297	$ 353,774	$ 636,933	$ 579,933	$ 581,668
DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007	38,442	38,442	38,445	-	-
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,145	172,140	172,140
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	97,100	97,080	97,080
1008004 GE Lease - Excavator	-	50,373	54,965	54,970	54,970
1008005 Union Mission Debt Service	-	-	90,000	179,730	179,730
1008590 Pollution Abatement (1)	9,978	9,978	10,000	10,000	10,000
1008921 Interest / Tax Anticipation Notes	-	-	25,000	25,000	25,000
1008922 DSA Bonds Series 2005	3,794,293	3,793,893	3,810,020	3,790,015	3,790,015
1008923 DSA Bonds Series 2005A	313,698	312,473	311,365	760,140	760,140
1008947 Lighting for Charlie Brooks Park	62,864	62,864	62,870	31,470	31,470
1008952 Motorola Radio System Upgrade - 2004	282,973	1,092,017	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	333,520	333,520	333,520
1008985 Planned DSA Debt - $9.3 M	453,368	453,478	453,040	-	-
TOTAL DEBT SERVICE	$ 5,558,332	$ 6,416,234	$ 5,458,470	$ 5,454,065	$ 5,454,065
OTHER FINANCING SOURCES					
1009010 General Fund Write-Offs Bad Debts	-	-	288,130	-	-
1009812 Cooperative Extension	167,933	154,041	180,210	179,754	179,754
1009814 Bamboo Farm	160,174	140,819	163,556	163,533	163,533

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
1009901 Transfer to CIP Fund	8,815,150	5,847,000	-	-	-
1009917 Transfer to Land Bank Authority	73,536	75,950	-	-	-
1009918 Transfer to E911 Fund	45,801	31,799	75,809	67,174	67,174
1009919 Transfer to Child Support Fund # 251	-	70,000	70,000	70,000	70,000
1009923 Pension Fund Payments (Old Plan)	4,414	4,623	8,000	8,000	6,000
1009927 Contingency	-	-	1,189,319	-	255,286
1009934 Juvenile Court Restricted Expenditures	47,706	32,714	396,127	-	-
1009935 Contribution to Retiree Health Insurance	5,171,921	4,655,343	4,605,000	4,575,000	4,575,000
1009936 50% Drug Surcharge	10,900	54,388	242,328	-	-
1009943 Transfer to Solid Waste Fund	1,110,949	1,230,943	1,230,943	1,230,943	1,230,943
1009951 5% Victim Witness Fees	211,120	250,176	749,596	246,568	-
1009952 CAT Teleride	1,596,674	1,846,109	2,245,549	2,150,000	2,150,000
1009957 Reimbursable Expenses	591,056	644,946	703,053	690,750	690,750
1009959 Accrued Benefits Expense	-	-	25,000	25,000	50,000
1009962 Transfer Out to Risk Management Fund	3,137,740	2,395,760	2,100,000	2,100,000	1,950,000
1009975 Special Appropriations	99,911	122,055	182,499	60,000	60,000
1009976 Coastal Soil & Water	-	-	600	600	600
1009980 Transfer to CEMA	1,078,586	991,280	961,309	961,309	961,309
1009982 Transfer to Pension Fund	200,000	200,000	-	-	-
1009984 Hazardous Materials Expense	75,906	41,977	45,000	45,000	45,000
1009991 G-I-A / Summer Bonanza	25,000	25,000	30,000	30,000	30,000
1009995 Vacant Positions	-	-	(745,000)	(745,000)	(900,000)
1009997 Restricted Contingency	-	-	-	-	336,241
TOTAL OTHER FINANCING USES	$ 22,624,476	$ 18,814,923	$ 14,747,028	$ 11,858,631	$ 11,921,590
GRAND TOTAL	$ 145,948,215	$ 148,451,992	$ 154,394,809	$ 151,063,504	$ 150,518,535

2010 / 2011 RECOMMENDED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,551,193	11,844,471	5,952,981	11,844,471
31.11201	PROP TAX CUR-TIMBER	180	1,089	242	1,089
31.12001	PROP TAX-PRIOR YEAR-REAL	824,811	493,695	557,015	493,695
31.12002	PROP TX-PRIOR YR-TIMBER	120	1,341	65	1,341
31.12011	PROP TAX-PRIOR YR-DELINQ	507	-	15	-
31.13101	PERSONAL PROP-MOTOR VEHIC	903,724	871,110	579,298	871,110
31.13201	PERSONAL PROP-MOBILE HOME	31,468	17,423	12,000	17,423
31.13401	PER PROP-INTANG-TAX COMM	2,077,733	2,194,200	2,274,588	2,194,200
31.13411	INTANGIBLE -SUPERIOR CT	303,715	260,000	192,634	300,000
31.13901	PERSONAL PROP-OTHER	298	329	25	329
31.14001	PERSONAL PROPERTY PRIOR	399,951	79,500	2,642	79,500
31.14002	PROP TX-PRIOR YR-MOBILE H	4,551	10,600	2,430	10,600
31.14003	PROP TX-PRIOR YR-HEAVY EQ	-	159	45	159
31.14051	AD VALOREM PRIOR YR RR EQ	33,303	-	34,613	-
31.16001	INTANGIBLE TAX REAL ESTAT	59,303	75,000	32,722	75,000
31.17501	FRANCHISE TAXES-TV CABLE	1,183,374	1,160,000	593,577	1,180,000
31.42001	ALCOHOL BEV TAX-SPIRITS	80,911	75,000	58,042	75,000
31.42002	ALCOHOL BEV TAX-WINE	193,314	180,000	123,510	180,000
31.42003	ALCOHOL BEV TAX-BEER	800,388	750,000	499,720	750,000
31.62001	INSURANCE PREMIUM TAXES	3,544,705	3,540,000	3,493,880	3,495,000
31.91101	PENALTIE-REAL PROP-DELINQ	-	-	775	-
31.91111	PROP TAX-PENALTY-REAL	-	-	53,888	213,000
31.91112	PROP TAX-PENALTY-PERSON	-	-	6,290	-
31.91113	PROP TAX-PENALTY-MOBILE	-	-	1,866	-
31.91114	PROP TAX-PENALTY-HEAVY	-	-	1	-
31.91115	PROP TAX-PENALTY-TIMBER	-	-	13	-
31.99021	PROP TAX-INT-MISC	40,667	17,000	31,234	35,000
	Tax Revenues Total	$ 21,034,216	$ 21,570,917	$ 14,504,112	$ 21,816,917
License & Permit Revenues					
32.12001	BUSINESS LICENSE REVENUE	1,198,575	1,240,000	1,070,479	1,200,000
32.31001	BUILDING PERMITS	-	-	(1,239)	-
32.43000	MOTOR VEHICLE-PENALTIES	-	-	51,241	-
	License & Permit Revenues Total	$ 1,198,575	$ 1,240,000	$ 1,120,481	$ 1,200,000
Inter Governmental Revenues					
33.11104	FED-OTHER	$ -	$ -	$ 2,993	$ -
33.30000	FISH/WILDLIFE-IN LIEU TAX	23,128	20,000	-	20,000
33.51000	HOMEOWNER TAX RELIEF GRT	548,563	-	-	-
33.70010	LOCAL GOV-CITY OF SAV'H	846,509	700,000	692,973	700,000
33.70012	LOCAL GOV-MPC REIMBURSE	5,132	7,200	761	500
33.80001	IN LIEU TAX-SEDA	-	20,000	22,871	22,000
	Inter Governmental Revenues Total	$ 1,423,332	$ 747,200	$ 719,599	$ 742,500
Charges For Services					

2010 / 2011 RECOMMENDED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
34.13901	MPC FEES	121,016	125,000	33,622	125,000
34.13902	MPC HISTORIC PROP DESIGNA	-	-	-	-
34.19406	COMMISSION-MALT/BEVERAGE	(1,675)	-	(1,274)	(1,500)
34.21402	POLICE-PARKING CITATIONS	-	-	-	-
34.31001	STREET MAINTENANCE FEES	5,174	5,000	-	1,000
34.31051	DRIVEWAY BOND FORFEITURE	3,500	1,000	-	1,000
34.39501	DRAINAGE FEES	-	-	-	-
34.39511	DRAINAGE MAINTENANCE FEES	-	500	-	-
34.39551	CULVERT/DRIVEWAY FORFEIT	-	-	-	-
34.41301	SALE RECYCLED MATERIALS	-	-	-	1,000
34.93001	BAD CHECK (NSF) FEE-OTHER	554	400	90	100
	Charges For Services Total	$ 128,569	$ 131,900	$ 32,438	$ 126,600
Fines & Forfeitures Revenues					
35.11401	RECORDERS CT FINES-REV	1,110,387	1,200,000	844,393	1,100,000
35.14502	RECORDER CT-DRUG TREATMEN	19,221	26,500	10,290	-
35.11410	RECORDER CT-REIM ATTORNEY	12	-	49	-
35.14511	VICTIM ASSIST 5%-RECORDER	109,837	98,300	84,164	-
35.14554	JCA-RECORDERS CT-JAIL OP	221,359	206,000	175,960	225,000
35.19201	RIGHT OF WAY ENCROACH	2,875	3,000	2,744	3,000
35.19203	TREE DISTRUBING REVENUE	-	-	-	-
	Fines & Forfeitures RevenuesTotal	$ 1,463,691	$ 1,533,800	$ 1,117,599	$ 1,328,000
Interest Revenues					
36.10001	INTEREST REVENUE	137,702	200,000	19,909	40,000
	Interest Revenues Total	$ 137,702	$ 200,000	$ 19,909	$ 40,000
Miscellaneous Revenues					
38.30001	INSURANCE REIMBURSEMENT	760	-	-	-
38.90021	MPC INTERNET/PHONE REIMB	-	-	-	-
38.91001	MISCELLANEOUS REVENUE	842	5,000	5,499	5,000
	Miscellaneous Revenues Total	$ 1,602	$ 5,000	$ 5,499	$ 5,000
Other Funding Source Revenues					
39.12215	TRANSFER IN FROM E-911	-	-	-	-
39.12275	TRANSFER IN FROM HOTEL/MO	631,085	675,000	352,029	616,715
39.12350	XFER IN FROM CIP FUND	51,759	-	-	-
39.12570	XFER IN FROM BLDG SAFETY	27,000	27,000	27,000	-
39.21011	GOV FED-SALE CAPITAL ASSET	900	-	-	-
	Other Funding Source Revenues Total	$ 710,744	$ 702,000	$ 379,029	$ 616,715
	Fund Balance		$ 1,873,647		$ 1,437,482
	Grand Total	$ 26,098,432	$ 28,004,464	$ 17,898,667	$ 27,313,214

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

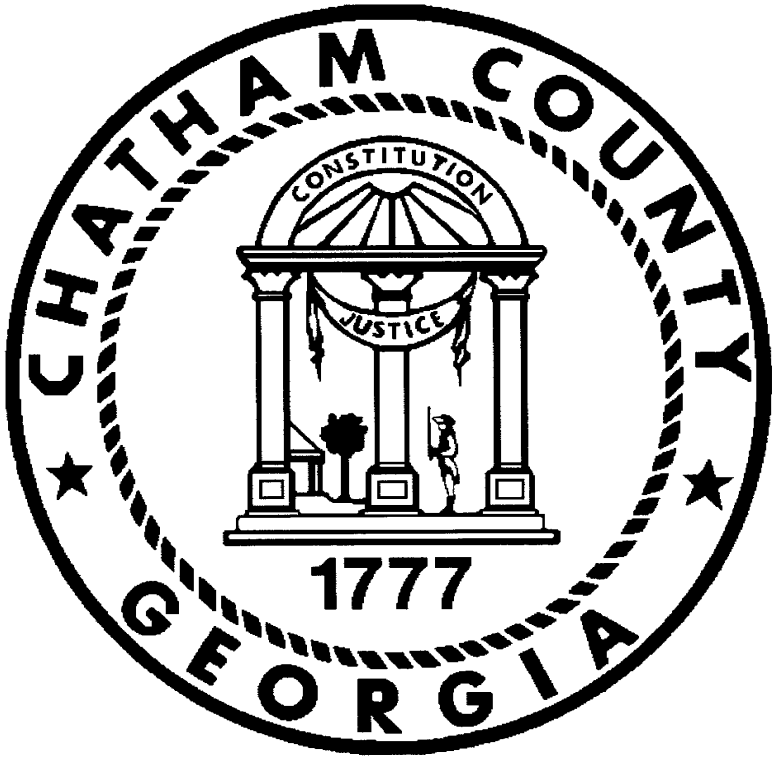
SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS	2007 / 08 Actual Expenditures	2008 / 09 Actual Expenditures	2009 / 10 Y-T-D Amended Budget	2010 / 11 Dept. Budget Request	2010 / 11 Budget Recommended
GENERAL GOVERNMENT					
2701510 Finance	63,635	75,493	78,405	39,084	41,434
2701511 Audit Contract	13,000	21,854	21,359	22,000	22,000
2701540 Human Resources	31,595	31,487	36,427	34,498	34,500
2701575 Engineering	946,827	1,049,673	1,231,739	1,175,915	1,183,045
2701577 Traffic Lights / Utilities	175,567	159,908	217,900	217,900	217,900
2701595 IDC - General Fund	1,001,000	30,270	-	-	311,904
TOTAL GENERAL GOVERNMENT	$ 2,231,624	$ 1,368,685	$ 1,585,830	$ 1,489,397	$ 1,810,783
JUDICIARY					
2702500 Recorder's Court	1,156,518	2,249,736	2,060,873	1,882,242	1,882,242
TOTAL JUDICIARY	$ 1,156,518	$ 2,249,736	$ 2,060,873	$ 1,882,242	$ 1,882,242
PUBLIC SAFETY					
2703200 Savannah - Chatham Metropolitan Police Dep	12,205,017	13,759,593	13,946,521	14,422,933	14,422,933
2703241 Sheriff / Peace Officer Retirement	51,803	47,819	62,120	62,120	62,120
TOTAL PUBLIC SAFETY	$ 12,256,821	$ 13,807,412	$ 14,008,641	$ 14,485,053	$ 14,485,053
PUBLIC WORKS					
2704100 Public Works	4,896,507	5,494,065	5,514,912	5,516,173	5,461,000
2704321 Fell Street Pump Station Maintenance	9,791	15,000	30,025	20,000	20,000
TOTAL PUBLIC WORKS	$ 4,906,298	$ 5,509,065	$ 5,544,937	$ 5,536,173	$ 5,481,000
HOUSING & DEVELOPMENT					
2707210 Building Safety & Regulatory Services Licensing & Regulatory Services Division	495,579	484,138	428,730	454,860	462,840
2707410 MPC	1,178,409	1,238,909	970,229	1,030,230	970,230

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

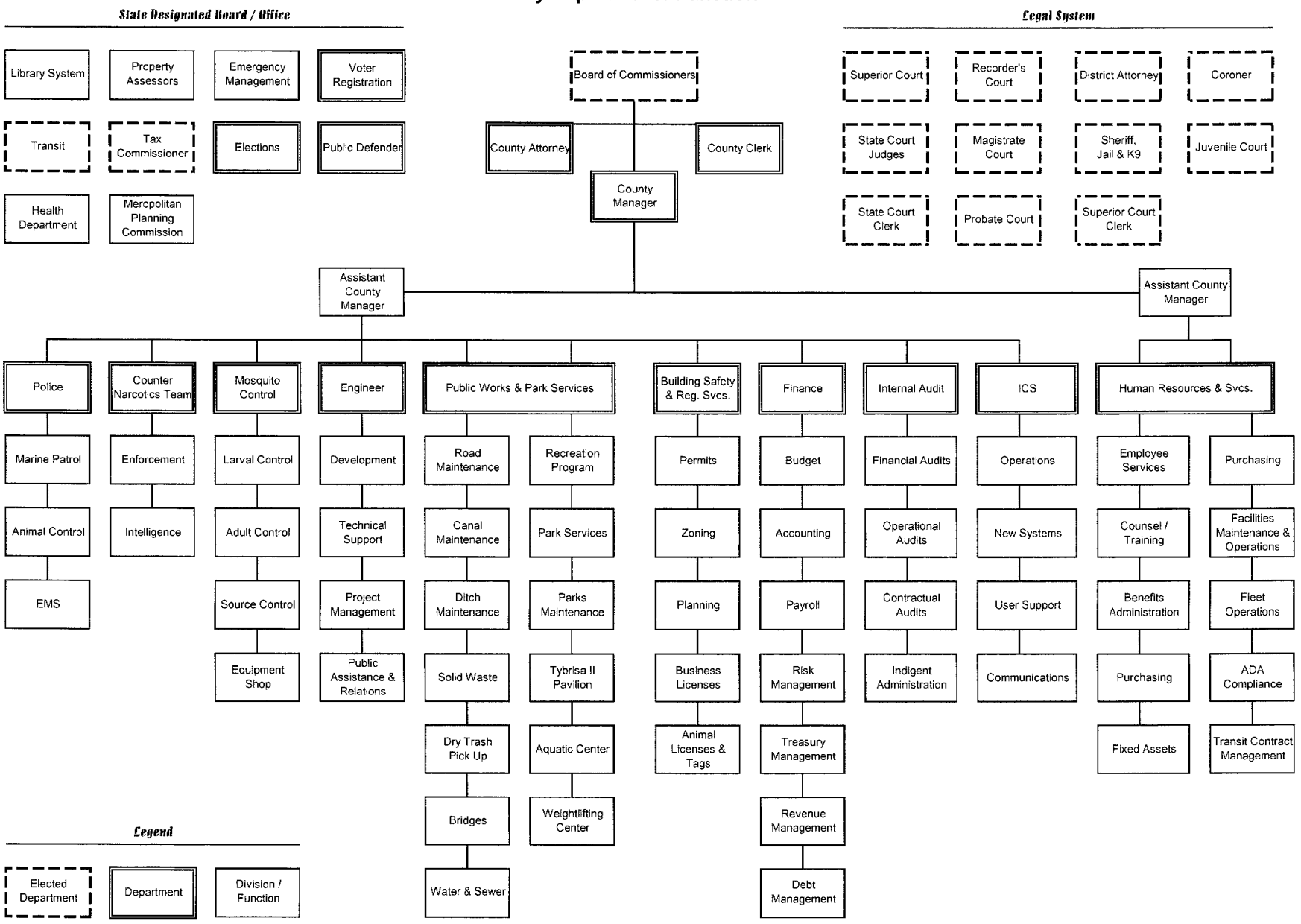
SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS		2007 / 08 Actual Expenditures	2008 / 09 Actual Expenditures	2009 / 10 Y-T-D Amended Budget	2010 / 11 Dept. Budget Request	2010 / 11 Budget Recommended
2707412	SAGIS	486,267	279,313	200,000	448,908	200,000
2707560	Creative Coast	-	-	-	-	-
	TOTAL HOUSING & DEVELOPMENT	$ 2,160,254	$ 2,002,360	$ 1,598,959	$ 1,933,998	$ 1,633,070
DEBT SERVICE						
2708921	Interest on Tax Anticipation Notes	-	-	-	-	-
2708952	Motorola Radio System Upgrade	62,116	62,116	-	-	-
	TOTAL DEBT SERVICE	$ 62,116	$ 62,116	$ -	$ -	$ -
OTHER FINANCING USES						
2709901	Transfer to CIP Fund	24,000	186,000	168,000	-	-
2709010	Bad Debt - Write-Off's	-	-	43,890		
2709918	Transfer to Emergency Communications Func	123,831	85,922	184,663	185,360	185,360
2709927	Contingency	-	-	121,960	-	100,000
2709943	Transfer to Solid Waste Fund	1,338,360	1,485,020	465,000	465,000	-
2709944	Transfer to GF - JCA Restricted	220,954	221,359	206,000	206,000	225,000
2709945	Transfer to GF - Drug Surcharge	20,400	19,221	26,500	-	-
2709949	Transfer to Building Safety Fund	458,470	777,000	678,047	-	368,212
2709950	C G R D C	65,275	107,172	72,600	72,600	72,600
2709951	Transfer to GF - 5% Victim Witness	110,128	109,837	98,300	-	-
2709957	Reimbursable Expense	600,989	474,195	720,870	-	700,500
2709959	Accrued Benefits Expense Compensated ABS	(22,650)	(540)	25,000	-	25,000
2709962	Transfer Out to Risk Management	330,260	439,750	300,000	300,000	250,000
2709975	Special Appropriations	50,000	-	-	-	-
2709979	Crimestoppers	100,389	110,655	94,394	116,771	94,394
2709995	Vacant Positions	-	-	-	-	-
2709997	Restricted Contingency	-	-	-	-	-
	TOTAL OTHER FINANCING USES	$ 3,420,405	$ 4,015,591	$ 3,205,224	$ 1,345,731	$ 2,021,066
	GRAND TOTAL	$ 26,194,036	$ 29,014,965	$ 28,004,464	$ 26,672,594	$ 27,313,214


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CHATHAM COUNTY ORGANIZATIONAL CHART

By Department / Function



CHATHAM COUNTY, GEORGIA
ELECTED OFFICIALS & DEPARTMENT DIRECTORS
FY 2010 / 2011 BUDGET

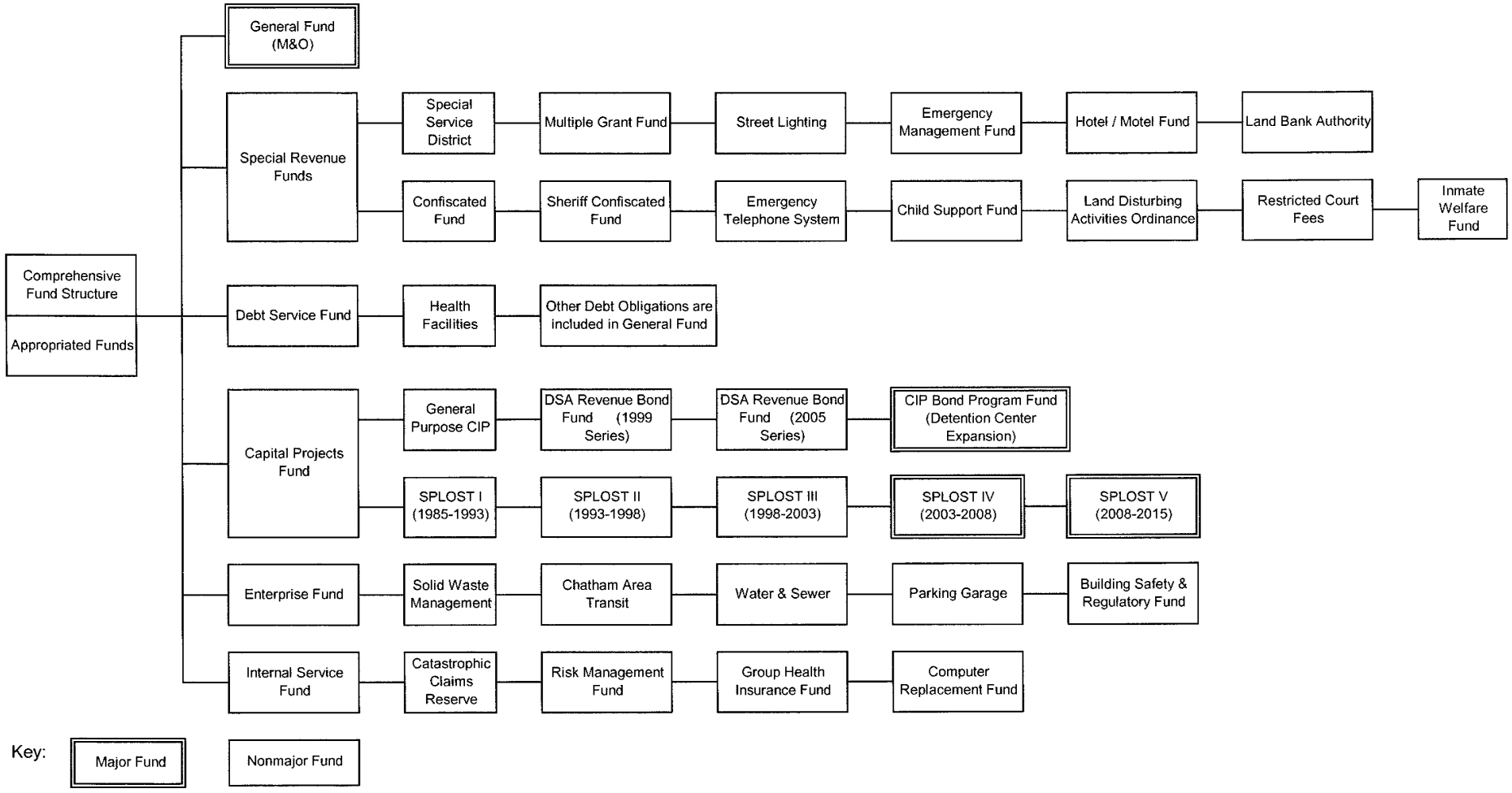
ELECTED OFFICIALS & JUDICIAL APPOINTMENTS

Child Support Recovery	David Lowe	State Court Administrator	Brian Hart
Coroner	Dr. James C. Metts, Jr.	State Court Judge	Ronald E. Ginsberg
District Attorney	Larry Chisolm	State Court Judge	H. Gregory Fowler
Detention Center	Col. McArthur Holmes	State Court Judge	Herman W. Coolidge
Juvenile Court Judge	John W. Beam, Jr.	Superior Court Administrator	Shawn L. Amacher
Juvenile Court Judge	Patricia Stone	Circuit Public Defender	Michael Edwards
Juvenile Court Judge	Leroy Burke III	Superior Court Clerk	Dan Massey
Juvenile Court Administrator	Crystal T. Cooper	Superior Court Judge	Perry Brannen, Jr.
Magistrate Court Judge	Mary Kathryn Moss	Superior Court Judge	Michael L. Karpf
Probate Court Judge	Harris Lewis	Superior Court Judge	James F. Bass, Jr.
Recorder's Court Judge	Lawrence G. Dillon	Superior Court Judge	John E. Morse, Jr.
Recorder's Court Judge	Tammy Cox Stokes	Superior Court Judge	Penny Haas Freesmann
Recorder's Court Judge	Claire Cornwell Williams	Superior Court Judge	Louisa Abbot
Sheriff	Al St Lawrence	Tax Commissioner	Daniel T. Powers
		Victim Witness	Cheryl Rogers

BOARD APPOINTED POSITIONS AND COUNTY DEPARTMENT DIRECTORS

County Attorney	R. Jonathan Hart	Building Safety & Regulatory Director	Gregori Anderson
County Clerk	Sybil Tillman	Internal Audit Director	J.M. "Reese" White, Jr.
County Manager	Russell E. Abolt	ICS Director	Lewis L. Leonard
Assistant County Manager	Patrick C. Monahan	Mosquito Control	Henry Lewandowski
Counter Narcotics Team	Director Roy J. Harris	Savannah-Chatham Metropolitan Police Dept.	Chief Willie Lovett
Director of Engineering	Albert Bungard	Public Works & Parks Services	Robert Drewry
Emergency Management Director	Clayton Scott	Tax Assessor	Sheryl Snider
Finance Director	Linda Cramer	Voter Registration Director	Sandra Williams
Assistant County Manager	Michael Kaigler	Elections Supervisor	Russell Bridges

CHATHAM COUNTY BUDGET FUND STRUCTURE
FISCAL YEAR 2010 / 2011 BUDGET



Financial Policies
Overview

Summary

Chatham County's Financial Policies represent guidelines and tools adopted by the Chatham County Board of Commissioners to enable Chatham County to reach and maintain its financial potential through consistent approaches in financial management. Financial policies will always be evolving; therefore, this document will be a living document representative of the goals of the County Commission. Below is a summary of the financial policies included in this document:

- Chatham County will maintain a General Fund unrestricted fund balance level of at least one month's reserves and will target to reach a two month 16.6% reserve level. Chatham County may appropriate funds within its annual budget process for the purpose of building up fund balance reserve levels.
- Chatham County will maintain an unrestricted fund balance level of at least two month's reserve of 16.6% within the Special Service District Fund. Chatham County may appropriate funds within its annual budget process for the purpose of building up fund balance reserve levels.
- Chatham County shall adopt annual fund budgets that ensure a balance between operating resources and resource uses. By law the County is required to adopt annual balanced budgets for its general fund, each special revenue fund, and each debt service fund. Project-length budgets are required for capital project funds. The Commission may elect to create annual budgets for other fund types for use as a management tool. Within the two main operating funds of the County (General Fund and SSD Fund), recurring operating expenditures will be funded by recurring operating revenues. Other funds may consider unrestricted fund balance as an operating resource, depending on the specific nature of the fund.
- Chatham County shall be committed to establishing and maintaining a revenue policy through the revenue ordinance to meet the budgetary needs of the organization on an ongoing basis. The goal of this policy is to assure revenues are realistic in the current budgetary environment.
- Chatham County will review and update fees and charges at least annually to ensure they keep pace with actual program costs, cost-of-living changes, and methods or levels of service delivery.
- Chatham County will encourage a diversified yet stable revenue system to protect it from possible short-term fluctuations in any of its revenue sources.
- Chatham County shall be committed to using one-time revenues for one-time expenditures and for rebuilding fund balance. The goal of the policy is to limit the use of one-time revenues for the funding of recurring expenditures.
- During its annual budget process, Chatham County will review revenues to identify unpredictable revenue sources that could impact operational funding. A conservative approach will be utilized in estimating such revenues with consideration being given to historical revenue trends, revenue volatility, and the legal and economic climate. When actual revenues received exceed revenue budgets for unpredictable revenues, the excess will be treated in accordance with adopted fund balance policies.

- Chatham County will use interest revenue earned on SPLOST funds for the following purposes:
  - Funding of SPLOST projects as approved by the Board of Commissioners
  - Administrative costs related to SPLOST projects
  - Payment of interest expense related to pre-funding of SPLOST projects
  - Other costs outlined in the related referendum.
- Chatham County will seek to develop a funding and replacement strategy for its capital assets. Capital project needs will be evaluated annually in association with the annual budget process and priority projects will be determined. In association with other adopted financial policies, Chatham County will seek a balance between pay-as-you-go funded projects and debt-financed projects.
- Chatham County shall be committed to addressing the level of indebtedness the County can reasonably expect to incur without jeopardizing its existing financial position and operational capabilities. The County Commissioners will adopt a maximum debt service level of 7% of fund expenditures/expenses and will seek to maintain debt service within those limits.
- Chatham County will develop long-range financial plans for the General M&O Fund, the Special Service District Fund, and for all enterprise funds. The funds' financial course of action will be contemplated for a five year period. Plans will be analyzed and updated annually by Finance staff. Plans will be used to analyze financial trends, determine revenue needs, review the impact on expenditures of new or revised services or projects, and consider methods for accomplishing long-range financial goals.

FUND DESCRIPTIONS

The financial transactions of the County are recorded in individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues, and expenditures/expenses. Funds can be described as major and non major. A major fund is one with an annual budget equal to ten percent or more of the total county budget. In fiscal year 2011, Chatham County has four funds that meet this definition: the General Fund, the Special Purpose Local Option Sales Tax Funds IV and V, and the CIP Bond Fund- Detention Center Expansion.

MAJOR FUNDS

Governmental Funds:

General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Business-type/Proprietary Funds). The County budgets three major funds, Sales Tax IV, Sales Tax V, and the CIP Bond Fund – Detention Center Expansion. These funds account for the proceeds of a special one cent sales tax adopted by referendum and related expenditures for roads, drainage and other improvements.

NONMAJOR FUNDS

Nonmajor funds include Enterprise, Special Revenue, Debt Service, Capital Projects, and Internal Service funds with individual annual budgets less than ten percent of the total county budget. These funds are described in the sections that present detailed information on the respective budgets.

BUDGET PROCESS

The Board of Commissioners adopted the FY 2011 Budget Calendar on January 15, 2010. The Board of Commissioners met in February 2010 to develop goals. The Commission goals are discussed in the County Manager's message and the Executive Summary.

Department and agencies submitted detailed operating requests to the Budget Office in the Finance Department on February 17, 2010 in accordance with procedures established by the Budget Calendar. The budget requests of County agencies and departments included basic and additional requests. Basic requests are requests to finance currently mandated or authorized services within guidelines or ongoing expenditures. Additional requests are over and above the basic FY 2009 / 2010 services levels.

After analyzing the budget requests, Budget staff met with the County Manager, department heads and agency heads during the month of March to review the requests. The County Manager's Recommended FY 2010 / 2011 Budget reflected his consideration of these recommendations in light of revenue projections and real property assessments, and his top priority initiatives are reflected in the Budget Message. Supplemental requests were incorporated into a series of Decision Packages for review by the Board of Commissioners. The Decision Packages reflect additional needs of the department or agency heads not included in the County Manager's recommended budget.

As presented to the County Commission, the Recommended Budget is intended to provide the resources necessary to continue current services. In his Budget Message, the County Manager may also recommend adjustments to the general property tax rates and user fees necessary to finance these services and may identify high priority needs, new initiatives and program changes for County Commission consideration during budget deliberations. These and other issues brought forward at the budget public hearings were addressed during the County Commission budget work session in May 2010. After careful deliberation, the Recommended Budget, as modified to include the final Add/Delete List of decision packages and the adopted millage rate, was adopted by the County Commission on June 25, 2010. The Final Add/Delete List is incorporated in the adopted budget column in each fund's summary and detail information.

The General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Funds are developed on the same basis consistent with the accounting treatment. The budgets are developed on a modified accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) consistent with the Governmental Accounting Standards Board (GASB).

The Enterprise Funds and Internal Service Funds are developed on the accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) consistent with the Government Accounting Standards Board (GASB).

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2010 THRU JUNE 30, 2011		
ORIGINAL DATE	**BUDGET ACTIVITY**	**TAX DIGEST PROCESS**
October 5, 2009	FY 2011 / 2015 Capital budget Packages distributed.	
November 2, 2009	FY 2011 / 2015 Capital budget Requests due from departments.	
November 16, 2009 – November 20, 2009	CIP Committee convenes to rate projects.	
December 7, 2009 – December 11, 2009	Finalize FY 2011 / 2015 CIP - Identify emergency projects / finalize priorities.	
December 7, 2009 – January 8, 2010	Prepare FY 2011 / 2015 CIP Workbook.	
January 15, 2010	Fiscal Year ending June 30, 2011 Budget Calendar to Board for approval. Five-year CIP Plan submitted to Board	Year 2010 Millage Levy Calendar to Board for approval. Once approved, notice sent to Board of Education on Millage Levy Calendar.
January 26, 2010 February 4, 2010	Revenue / Expenditure Data Entry Training with Departments	
January 25, 2010 – February 26, 2010	Goal Setting: Board of County Commissioners / County Manager	
February 1, 2010	Expanded Staff Meeting to kick-off FY 2010 / 2011 budget process. FY 2010 / 2011 Budget Request packages distributed.	
February 5, 2010	Revenue estimates due from departments.	
February 8, 2010 - March 15, 2010	Complete Fiscal Year Ending 6/30/11 revenue estimates. **All Funds**	
February 17, 2010	Budget Request Packages and updated Five Year Goals due from departments.	
February 18, 2010 - March 26, 2010	Analyze departmental budget requests/hold conference with Department Heads/Budget Staff (to run concurrent w/staff analysis).	
March 8, 2010 - March 26, 2010	Budget reviews begins- County Manager/Department Heads/Budget Staff (to run concurrent w/staff analysis).	
March 26, 2010	Board approval of 2010 CIP Plan.	
March 29, 2010 - April 16, 2010	Prepare budget workbooks for County Manager and Board of Commissioners - Final Internal Review by Finance Director-Budget Staff.	

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2010 THRU JUNE 30, 2011		
April 19, 2010	Advertisement to Savannah News Press for availability of proposed budget/public hearing.	
April 19, 2010 - April 30, 2010	Final proposed budget goes to Printer.	
May 14, 2010	Advertise availability of proposed budget and May 28, 2010 public hearing (State Law). Proposed budget document and budget message are transmitted to the Board.	
May 17, 2010 - June 11, 2010	Board Workshops	
May 19, 2010	Advertise adoption FY 2010 / 2011 Budget.	
May 28, 2010	Board conducts public hearing at regular Commission meeting.	
June 1, 2010		Year 2010 Digest provided to Finance for Millage Levy calculations.
June 7, 2010 - June 11, 2010	Final review/revisions of Proposed Budget by the Board.	
June 10, 2010		Advertise 1st and 2nd Public Hearing on Millage Levy to be held on June 22nd at 9:30 a.m. and 6:00 p.m.
June 11, 2010		Advertisement of 5-year history to newspaper (June 23, 2010 publication as required by State Law).
June 22, 2010		Hold 1st and 2nd Public Hearing on Millage Levy - 9:30 a.m. and 6:00 p.m.
June 23, 2010		Advertise year 2010 Tax Digest and 5-year history (two weeks prior to millage levy as required by State Law - House Bill 66, Act. No. 478).
June 25, 2010	Adoption of FY 2010 / 2011 budget by County Commissioners.	Year 2010 Tax Digest and 5-year history to Board as information.
June 25, 2010 - September 23, 2010	Prepare 2010 / 2011 budget book and complete FY 2010 / 2011 budget document.	
June 28, 2010		Advertise 3rd Public Hearing on Millage Levy to be held on July 9th at 9:30 a.m.
July 1, 2010	Beginning of Fiscal Year 2010 / 2011 - budget goes into effect.	

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2010 THRU JUNE 30, 2011		
July 9, 2010		(1) Hold 3rd Public Hearing on Millage Levy at 9:30 a.m. (2) Adoption of year 2010 Chatham County M&O, SSD and Chatham Area Transit Millage Levy by the County Commissioners.
July 23, 2010		Adoption of Year 2010 Board of Education Millage Levy by the County Commissioners.
July 27, 2010		Tax Digest to Atlanta
August 1, 2010		State Penalty assessed if digest not submitted to the State.
September 23, 2010	Deadline for submission of adopted budget document for GFOA Award.	

CHATHAM COUNTY, GEORGIA
FY 2010 / 2011 BUDGET
REVENUES, EXPENDITURES, AND OTHER SOURCES/USES SUMMARY

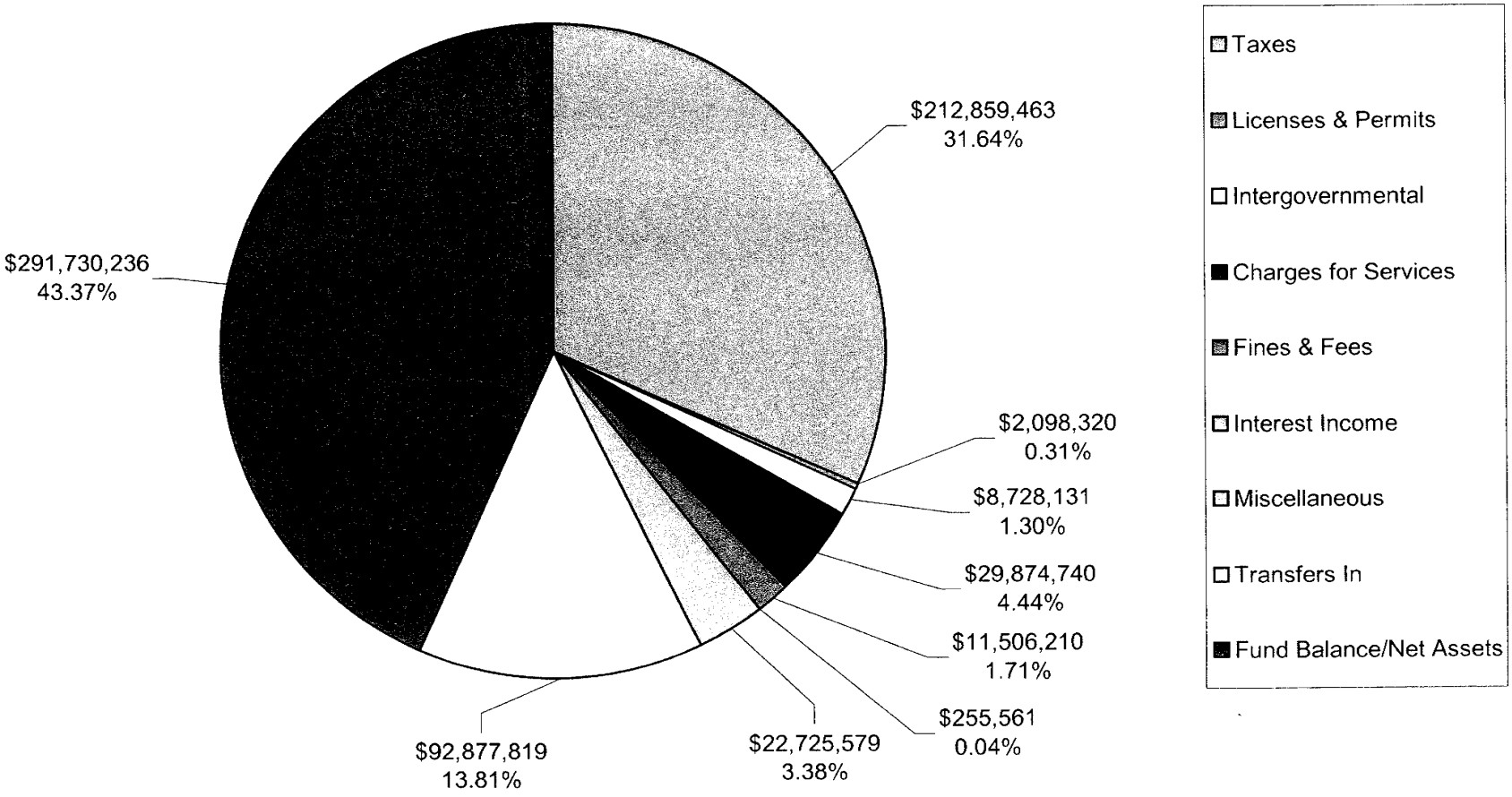
FY 2010 / 2011 Revenues:

Revenues by Type	Total All Funds
Taxes	$ 212,859,463
Licenses & Permits	2,098,320
Intergovernmental	8,728,131
Charges for Services	29,874,740
Fines & Fees	11,506,210
Interest Income	255,561
Miscellaneous	22,725,579
Transfers In	92,877,819
Fund Balance/Net Assets	291,730,236
TOTAL	**$ 672,656,059**

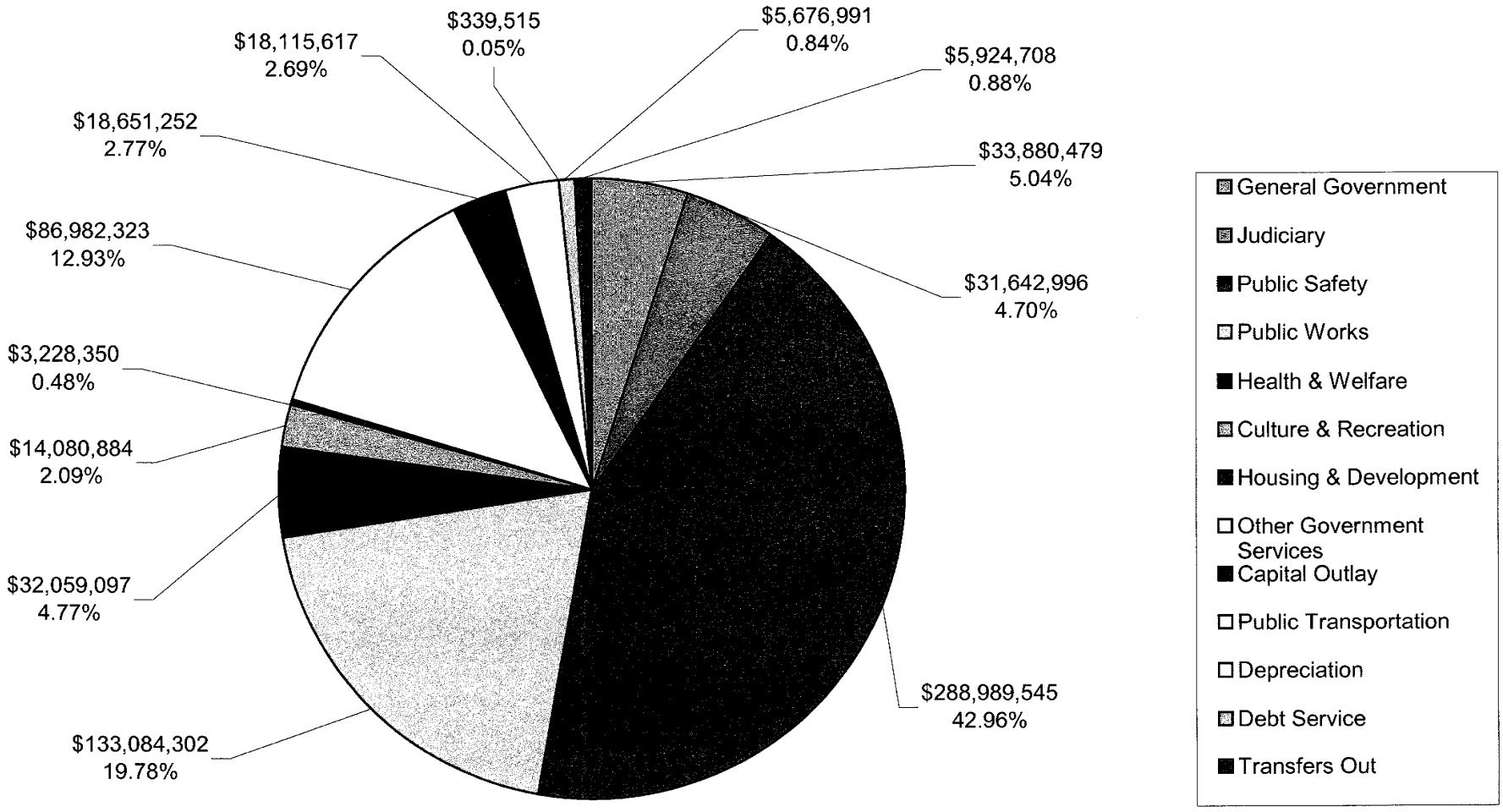
FY 2010 / 2011 Expenditures:

Expenditures by Function	
General Government	$ 33,880,479
Judiciary	31,642,996
Public Safety	288,989,545
Public Works	133,084,302
Health & Welfare	32,059,097
Culture & Recreation	14,080,884
Housing & Development	3,228,350
Other Government Services	86,982,323
Capital Outlay	18,651,252
Public Transportation	18,115,617
Depreciation	339,515
Debt Service	5,676,991
Transfers Out	5,924,708
TOTAL	**$ 672,656,059**

Fiscal Year 2010/2011 Adopted All Funds Combined Revenue by Category



Fiscal Year 2010/2011 Adopted All Funds Combined Expenditure by Category



CHATHAM COUNTY, GEORGIA
FY 2008 / 2009
CONSOLIDATED OPERATION ACTUAL REVENUES

Sources	General Fund	1% Sales Tax 2008-2015	Other Non-major Governmental Funds	Other Non-major Proprietary Funds	Total
Property Taxes	118,667,729		17,448,844	-	136,116,573
Other Taxes	10,711,764	40,293,019	25,959,053	-	76,963,836
Comm., Penalties, Etc.	1,961,092	-	40,667	-	2,001,759
Licenses & Permits	1,015,535	-	1,544,089	-	2,559,624
Fines & Fees	3,191,564	-	1,859,831	-	5,051,395
Revenue - Other Government	6,277,867	-	13,645,401	-	19,923,268
Charges For Services	7,767,910	-	3,068,464	20,187,197	31,023,571
Indirect Cost Allocation	2,602,923	-	-	-	2,602,923
Other Revenue	474,658	-	717,852	327,956	1,520,466
Investment Earnings	627,160	17,953	3,855,023	286,306	4,786,442
Water & Sewer Sales	-	-	-	-	-
Parking Revenues	-	-	-	-	-
Transit Revenues	-	-	-	15,790,754	15,790,754
Golf Course Fees	-	-	-	-	-
Construction Permits	-	-	-	-	-
Total Revenue	**$ 153,298,202**	**$ 40,310,972**	**$ 68,139,225**	**$ 36,592,213**	**$ 298,340,612**
Transfers In	1,159,462	-	709,844	8,174,582	10,043,888
Fund Balance Reserve / Retained Earnings	-	-	-	-	-
Total Appropriations	**$ 154,457,664**	**$ 40,310,972**	**$ 68,849,069**	**$ 44,766,795**	**$ 308,384,500**

CONSOLIDATED OPERATION ACTUAL EXPENDITURES / EXPENSES

Uses	General Fund	1% Sales Tax 2008-2015	Other Non-major Governmental Funds	Other Non-major Proprietary Funds	Total
General Government	31,480,857	-	2,166,570	-	33,647,427
Judiciary	25,513,229	-	2,249,736	-	27,762,965
Public Safety	48,976,968	-	20,978,939	-	69,955,907
Public Works	1,331,847	-	6,127,344	-	7,459,191
Health & Welfare	10,417,256	-	-	-	10,417,256
Culture & Recreation	11,255,735	-	-	-	11,255,735
Housing & Development	571,026	-	2,921,894	-	3,492,920
Insurance & Bonds	-	-	-	-	-
Other Gov. Svcs.	-	-	-	24,077,260	24,077,260
Capital Outlay	-	-	41,958,305	-	41,958,305
Public Transportation	-	-	-	16,408,236	16,408,236
Depreciation	-	-	-	2,508,129	2,508,129
Debt Service	6,416,236	-	250,095	-	6,666,331
Permits / Zoning / Inspection	-	-	-	-	-
Total Expenditures / Expenses	**$ 135,963,154**	**$ -**	**$ 76,652,883**	**$ 42,993,625**	**$ 255,609,662**
Transfers Out	12,488,821	2,104,865	4,962,228	27,000	19,582,914
Total Appropriations	**$ 148,451,975**	**$ 2,104,865**	**$ 81,615,111**	**$ 43,020,625**	**$ 275,192,576**

FY 2009 / 2010 AMENDED BUDGET
CONSOLIDATED OPERATION BUDGET REVENUES

Sources	General Fund	1% Sales Tax 2003-2008	1% Sales Tax 2008-2015	Other Non-major Governmental Funds	Other Non-major Proprietary Funds	Total
Property Taxes	121,384,832			18,030,917	-	139,415,749
Other Taxes	10,900,000	-	67,035,308	4,890,000	-	82,825,308
Comm., Penalties, Etc.	1,185,320	-	-	-	-	1,185,320
Licenses & Permits	961,320	-	-	1,240,000	-	2,201,320
Fines & Fees	3,032,845	-	-	1,922,472	1,666,100	6,621,417
Revenue - Other Government	2,812,162	-	-	12,433,391	-	15,245,553
Charges For Services	7,670,667	-	-	759,320	314,940	8,744,927
Indirect Cost Allocation	2,373,882	-	-	-	-	2,373,882
Other Revenue	386,738	-	-	5,362,602	16,869,100	22,618,440
Investment Earnings	365,000	-	-	289,000	278,800	932,800
Water & Sewer Sales	-	-	-	-	2,391,475	2,391,475
Parking Revenues	-	-	-	-	-	-
Transit Revenues	-	-	-	-	17,039,434	17,039,434
Golf Course Fees	-	-	-	-	-	-
Construction Permits	-	-	-	-	640,903	640,903
Total Revenue	**$ 151,072,766**	**$ -**	**$ 67,035,308**	**$ 44,927,702**	**$ 39,200,752**	**$ 302,236,528**
Transfers In	330,800	-	-	4,173,342	4,773,990	9,278,132
Fund Balance Reserve / Retained Earnings	5,223,430	94,766,535	38,206,107	174,377,962	832,908	313,406,942
Total Appropriations	**$ 156,626,996**	**$ 94,766,535**	**$ 105,241,415**	**$ 223,479,006**	**$ 44,807,650**	**$ 624,921,602**

CONSOLIDATED OPERATION BUDGET EXPENDITURES / EXPENSES

Uses	General Fund	1% Sales Tax 2003-2008	1% Sales Tax 2008-2015	Other Non-major Governmental Funds	Other Non-major Proprietary Funds	Total
General Government	29,132,633	-	-	14,941,855	-	44,074,488
Judiciary	27,916,702	-	6,800,000	6,566,872	-	41,283,574
Public Safety	52,665,589	99,700	98,441,415	63,026,580	-	214,233,284
Public Works	1,467,687	41,601,314	-	87,160,119	-	130,229,120
Health & Welfare	11,217,398	-	-	567,957	-	11,785,355
Culture & Recreation	11,205,801	29,956,728	-	8,251,546	-	49,414,075
Housing & Development	636,933	-	-	2,002,497	-	2,639,430
Insurance & Bonds	-	-	-	-	-	-
Other Gov. Svcs.	11,642,532	23,108,793	-	13,616,543	25,313,476	73,681,344
Capital Outlay	-	-	-	21,908,297	812,425	22,720,722
Public Transportation	-	-	-	-	17,039,434	17,039,434
Depreciation	-	-	-	-	323,365	323,365
Debt Service	5,458,470	-	-	2,717,669	-	8,176,139
Permits / Zoning / Inspection	-	-	-	-	1,318,950	1,318,950
Total Expenditures / Expenses	**$ 151,343,745**	**$ 94,766,535**	**$ 105,241,415**	**$ 220,759,935**	**$ 44,807,650**	**$ 616,919,280**
Transfers Out	5,283,252	-	-	2,719,071	-	8,002,322
Total Appropriations	**$ 156,626,997**	**$ 94,766,535**	**$ 105,241,415**	**$ 223,479,006**	**$ 44,807,650**	**$ 624,921,602**

FY 2010 / 2011 BUDGET
CONSOLIDATED OPERATION BUDGET REVENUES

Sources	General Fund	1% Sales Tax 2003-2008	1% Sales Tax 2008-2015	CIP Detention Center Fund	Other Non-major Governmental Funds	Other Non-major Proprietary Funds	Total
Property Taxes	127,133,832				17,955,417	-	145,089,249
Other Taxes	1,050,000	-	62,204,794	-	4,515,420	-	67,770,214
Comm., Penalties, Etc.	1,531,950	-	-	-	213,000	-	1,744,950
Licenses & Permits	898,320	-	-	-	1,200,000	-	2,098,320
Fines & Fees	2,802,205	-	-	-	4,533,215	2,425,840	9,761,260
Revenue - Other Government	2,369,553	-	-	-	3,557,910	-	5,927,463
Charges For Services	7,478,670	-	-	-	821,028	-	8,299,698
Indirect Cost Allocation	2,800,668	-	-	-	-	-	2,800,668
Other Revenue	2,262,279	-	-	-	1,305,045	19,158,255	22,725,579
Investment Earnings	142,361	-	-	-	43,000	70,200	255,561
Water & Sewer Sales	-	-	-	-	-	2,506,235	2,506,235
Parking Revenues	-	-	-	-	-	303,270	303,270
Transit Revenues	-	-	-	-	-	18,115,617	18,115,617
Golf Course Fees	-	-	-	-	-	-	-
Construction Permits	-	-	-	-	-	649,920	649,920
Total Revenue	**$ 148,469,838**	**$ -**	**$ 62,204,794**		**$ 34,144,035**	**$ 43,229,337**	**$ 288,048,004**
Transfers In	225,000	-	-	86,928,106	1,925,558	3,799,155	92,877,819
Fund Balance Reserve / Retained Earnings	-	89,107,481	91,338,489	15,000,000	95,966,005	318,261	291,730,236
Total Appropriations	**$ 148,694,838**	**$ 89,107,481**	**$ 153,543,283**	**$ 101,928,106**	**$ 132,035,598**	**$ 47,346,753**	**$ 672,656,059**

CONSOLIDATED OPERATION BUDGET EXPENDITURES / EXPENSES

Uses	General Fund	1% Sales Tax 2003-2008	1% Sales Tax 2008-2015	CIP Detention Center Fund	Other Non-major Governmental Funds	Other Non-major Proprietary Funds	Total
General Government	28,339,200	-	-	-	5,541,279	-	33,880,479
Judiciary	26,875,344	-	-	-	4,767,652	-	31,642,996
Public Safety	52,565,909	2,964,494	26,599,517	101,928,106	18,003,413	-	202,061,439
Public Works	1,385,220	49,908,057	6,791,856	-	74,999,169	-	133,084,302
Health & Welfare	11,063,354	17,599,856	3,329,262	-	66,625	-	32,059,097
Culture & Recreation	10,819,321	1,781,688	-	-	1,479,875	-	14,080,884
Housing & Development	577,148	-	-	-	1,633,070	-	2,210,218
Insurance & Bonds	-	-	-	-	-	-	-
Other Gov. Svcs.	7,326,944	16,853,386	29,894,542	-	5,404,212	27,503,239	86,982,323
Capital Outlay	-	-	-	-	18,281,002	370,250	18,651,252
Public Transportation	-	-	-	-	-	18,115,617	18,115,617
Depreciation	-	-	-	-	-	339,515	339,515
Debt Service	5,462,972	-	-	-	214,019	-	5,676,991
Permits / Zoning / Inspection	-	-	-	-	-	1,018,132	1,018,132
Total Expenditures / Expenses	**$ 144,415,412**	**$ 89,107,481**	**$ 66,615,177**	**$ 101,928,106**	**$ 130,390,316**	**$ 47,346,753**	**$ 579,803,245**
Transfers Out	4,279,426	-	86,928,106	-	1,645,282	-	92,852,814
Total Appropriations	**$ 148,694,838**	**$ 89,107,481**	**$ 153,543,283**	**$ 101,928,106**	**$ 132,035,598**	**$ 47,346,753**	**$ 672,656,059**

CHATHAM COUNTY, GEORGIA
FY 2010 / 2011 ADOPTED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Adopted
GENERAL M & O	$ 150,778,575	$ 156,626,996	$ 148,694,838
SPECIAL REVENUE FUNDS			
Special Service District	$ 27,706,813	$ 28,362,025	$ 27,113,214
Confiscated Fund	$ 50,000	$ 419,061	$ 200,000
Sheriff Confiscated Fund	$ -	$ -	$ 100,000
Restricted Court Fees	$ -	$ -	$ 658,926
Inmate Welfare Fund	$ -	$ -	$ 909,000
Emergency Management Fund	$ 961,309	$ 1,242,043	$ 961,309
Street Paving Fund	$ 179,435	$ 179,622	$ -
Street Lighting Fund	$ 627,420	$ 629,452	$ 694,428
Emergency Telephone Fund	$ 2,499,056	$ 3,109,561	$ 2,509,449
Multiple Grant Fund	$ 112,800	$ 8,514,700	$ -
Child Support Fund	$ 2,883,930	$ 2,883,930	$ 2,885,410
Hotel / Motel Tax Fund	$ 1,350,000	$ 1,350,000	$ 1,233,420
Land Disturbing Activities Ord.	$ 403,538	$ 548,691	$ 392,323
Land Bank Authority	$ 353,812	$ 65,000	$ 2,000

ENTERPRISE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Adopted
Water & Sewer Revenue Fund	$ 2,453,475	$ 2,510,026	$ 2,519,935
Solid Waste Mgmt. Fund	$ 4,033,946	$ 4,332,800	$ 4,038,748
C A T Authority Fund	$ 17,039,434	$ 17,039,434	$ 18,115,617
Parking Garage Revenue Fund	$ 314,940	$ 314,940	$ 325,826
Henderson Golf Club Fund	$ 99,600	$ 99,600	$ -
Building Safety & Reg. Svcs. Fund	$ 1,604,547	$ 1,318,950	$ 1,018,132

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Adopted
1 % Sales Tax Fund (85 - 93)	$ 20,000,895	$ 21,908,297	$ 16,579,691
1 % Sales Tax Fund (93 - 98)	$ 8,006,103	$ 7,665,914	$ 6,427,716
1 % Sales Tax Fund (98 - 03)	$ 71,715,794	$ 70,580,883	$ 65,482,749
1 % Sales Tax Fund (03 - 08)	$ 105,627,947	$ 94,766,535	$ 89,107,481
1 % Sales Tax Fund (08 - 15)	$ 67,035,308	$ 105,241,415	$ 153,543,283
General Purpose CIP Fund	$ 4,974,228	$ 28,633,608	$ 4,336,303
DSA Revenue Bonds - Series 1999	$ 432,611	$ 379,403	$ 180,496
DSA Revenue Bonds - Series 2005	$ 4,132,522	$ 4,289,147	$ 1,155,145
CIP Bond Prog.- Detention Center Expansion	$ 44,891,318	$ 40,000,000	$ 101,928,106

DEBT SERVICE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Adopted
Chatham County Hospital Authority	$ 214,018	$ 2,717,669	$ 214,019

INTERNAL SERVICE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Adopted
Computer Replacement Fund	$ -	$ -	$ 272,000
Catastrophic Claims Reserve Fund	$ 33,900	$ 33,900	$ 7,500
Risk Management Fund	$ 3,220,000	$ 3,220,000	$ 3,120,000
Group Health Insurance Fund	$ 15,938,000	$ 15,938,000	$ 17,928,995

TOTAL BUDGET	$ 559,675,274	$ 624,921,602	$ 672,656,059

Chatham County
Changes in Fund Balance

Fund Name	Actual Fund Balance 6/30/09	Projected Fund Balance 6/30/10	FY09 to FY10 % Change	Adopted FY11 Appropriations of of Fund Balance	Projected Fund Balance 6/30/11	FY10 to FY11 % Change	FY10 to FY11 Increase (decrease) in Fund Balance ($)
General Fund	29,861,059	30,360,865	1.02%		30,360,865	0.00%	0
Special Revenue Funds:	9,435,275	8,740,333	0.93%	1,603,982	6,270,706	0.72%	-2,469,627
Debt Service Fund	103,651	107,908	1.04%		107,908	0.00%	0
Capital Project Funds: Major Funds (10% of total rev or exp)							
Sales Tax IV	94,766,535	85,926,116	0.91%	85,926,116	77,085,697	89.71%	-8,840,419
Sales Tax V	38,206,107	86,101,783	2.25%	86,101,783	0	-100.00%	-86,101,783
CIP Bond Detention Center Expansion	-186,086	17,593	-0.09%	17,593	0	-100.00%	-17,593
Other non Major Funds	130,544,106	107,559,415	0.82%	95,166,540	100,614,106	93.54%	-6,945,309

The chart above illustrates fund balance changes for the General M&O Fund, the Special Service District and other governmental funds of the County for fiscal years 2009 through 2011. Projected data is based on adopted budget resolutions. Data for Internal Service Funds and Enterprise Funds is not included.

Chatham County's Financial Policies include a Fund Balance Policy for the General M&O Fund and the Special Service District. The policies were updated in May 2010.

Fund Balance is defined as the equity of governmental funds and trust funds. It is the difference between a fund's assets and its liabilities. The governmental fund measurement focus is upon determination of financial positions and changes in financial positions (sources, uses and balance of financial resources), rather than upon net income determination. The statement of revenues, expenditures, and changes in fund balance is the primary governmental fund operating statement. Fund balance can be divided into two components - reserved and unreserved.

REVENUE ANALYSIS AND OVERVIEW

Major sources of revenue are discussed in this section. Revenues are projected, using a straight line approach based on five year historical information. Projections may be revised after consideration of regional and national economic conditions. Revenues based on the tax digest (i.e. real and personal property, motor vehicles, timber, etc.) are adjusted to the actual digest when received from the Chief Appraiser prior to millage rate adoption. Departments submit any (legislated) fee increases at the beginning of the budget process with their revenue projections. Revenues are classified in accordance with the Uniform Chart of Accounts as required by the Georgia General Assembly. The County's main revenue sources are property taxes and sales and use taxes, on an entity-wide basis.

REVENUE SOURCES AND TRENDS
General Fund M&O

Taxes:
Tax revenues account for 87.24% of General Fund revenues. Of this, 75% comes from property taxes driven by the tax digest. Revenues are projected using a straight line approach based on five year historical information and economic trends. Revenues based on the tax digest (i.e. real and personal property, motor vehicles, timber, etc.) are adjusted to the actual digest when received from the Chief Appraiser. A five year levy history for the General Fund is presented below. During this period, the gross digest rose an average of 3.52 percent per year. Exemptions rose an average of 1.3 percent, resulting in a net digest growth averaging 2.09 percent. Digest growth allowed decreases in the millage rate in 2006 and 2007. The tax millage rate has remained the same for 2008 through 2010. The tax digest decreased 3.8 percent for tax year 2010. This trend is expected to continue for next year. The other major tax revenues, Intangible taxes and the Local Option Sales Tax (LOST), have remained fairly flat in recent years, and are expected to continue in this manner. More detail on property taxes and exemptions can be found later within this section.

License and Permit Revenues:
These revenues are from marriage licenses, animal tags, pistol permits and motor vehicle penalties. This revenue source comprises 0.60% of the total. Revenues are projected based on historical collections.

Intergovernmental Revenue:
Intergovernmental revenues are revenues from other governments in the form of operating grants, entitlements, shared revenues, or payments in lieu of taxes. A major change in this category is the loss of the Homeowner Tax Relief Grant from the state, equal to 69% of the total in 2008. As a result, these revenues have dropped from 3.63 % to 1.59% General Fund revenues. Revenues are projected based on historical collections, tax digest growth, and tax rates.

REVENUE ANALYSIS AND OVERVIEW

Charges for Services:
These revenues include court fees, commissions, charges for housing prisoners, recreation fees, and charges to other funds for indirect costs. Indirect costs are based on the Indirect Cost Allocation study which is updated annually. Other revenues are based on historical experience. These revenues account for 6.91% of General Fund revenues.

Fine and Forfeiture Revenues:
Fines and fees from Superior, State, Magistrate, and Juvenile courts are recorded in this category. In March 2009 the Governmental Accounting Standards Board issued Statement 54 *Fund Balance Reporting and Governmental Fund Type Definitions*. Finance staff met with the external auditor and determined that three new special revenue funds should be added. One of these is the Restricted Court Fees & Accounts Special Revenue Fund. This fund will account for legally restricted court collections for victim witness fees, drug surcharge fees, and juvenile court supervision fees. These fees were accounted for in the General Fund and the Special Service District prior to FY2011. The remaining revenues are equal to 1.88% of the total. Revenues are projected based on historical data, and have remained fairly steady in recent years.

Interest Revenues:
Investment income includes monies derived from the investment of assets. This is approximately 0.10% of General Fund revenues. This item has been decreased based on projections of cash flow and interest rates.

Miscellaneous Revenue:
Miscellaneous revenue are revenues received that are not otherwise classified. This category is projected based on historical data and comprises 0.32% of total revenues.

Other Financing Sources:
Interfund transfers and interfund loans are budgeted here. The transfers are for restricted court fees from Recorder's Court. This revenue is 0.15% of the total, and is based on revenue projections for the court. This revenue has seen a decline that is expected to continue in the current year. The interfund loan from the Capital Improvement Program is shown here and comprises 1.2% of total revenues for FY2011.

Property Taxes - Tax Digest

The Chief Appraiser is responsible for receiving returns and fairly and impartially assessing property. The total assessed valuation for County's 2010 Tax Digest was set at $15.34 billion (net of 40 percent fair market value and exemptions). This translated into a decrease of 3.8 percent for the General Fund in 2010 and 2.6 percent in the Special Service District. Property Taxes are the County's largest revenue source. A five year levy history for the County's main operating fund, the General Fund, is presented below:

CURRENT 2010 TAX DIGEST AND 5 YEAR HISTORY OF LEVY
GENERAL FUND

	2006	2007	2008	2009	2010
Real & Personal	$11,244,344,033	$12,894,532,528	$13,958,123,170	$13,931,316,675	$13,287,801,495
Motor Vehicles	$ 542,324,490	$ 589,490,818	$ 622,133,273	$ 649,943,940	$ 583,611,725
Mobile Homes	$ 28,981,400	$ 23,265,200	$ 24,095,200	$ 23,423,600	$ 23,200,400
Timber	$ 1,484,053	$ 2,622,380	$ 1,295,759	$ 476,054	$ 565,072
Gross Digest	$11,817,133,976	$13,509,910,926	$14,605,647,402	$14,605,160,269	$13,895,178,692
Less M&O Exemptions	$(2,737,009,482)	$(3,179,281,578)	$(3,465,188,057)	$(3,282,404,810)	$(2,914,272,177)
Net M&O Digest	$ 9,080,124,494	$10,330,629,348	$11,140,459,345	$11,322,755,459	$10,980,906,515
FLPA Reimbursement Value					$ 398,800
Adjusted Net M&O Digest					$10,981,305,315
Gross M&O Millage	11.912	11.628	11.546	11.516	11.479
Less Rollbacks	-1.075	-1.091	-1.009	-0.979	-0.942
Net M&O Millage	10.837	10.537	10.537	10.537	10.537
Net Taxes Levied	$ 98,401,309	$ 108,853,841	$ 117,387,020	$ 119,307,869	$ 115,711,482
Net Taxes $ Increase	$ 10,804,452	$ 10,452,532	$ 8,533,179	$ 1,920,849	$ (3,596,387)
Net Taxes % Increase	12.3%	10.6%	7.8%	1.6%	-3.0%

REVENUE ANALYSIS AND OVERVIEW

Millage Value for Chatham County Government

One mill is the equivalent of $1 of tax for each $1,000 of assessed value of a resident's home. Assessed value for homeowners is arrived at by multiplying 40% times the estimated fair market value of the property. If a resident has a home with the estimated fair market value of $75,000, the assessed value is $30,000 (75,000 x 40%). A $12,000 Homestead Exemption (HE) is applied to the $30,000 value. Therefore, one mill of new taxation will generate $18 of tax revenue, ($75,000 x 40% less $12,000 for homestead exemption, equals $18,000). The table below calculates county taxes of a home with a market value of $75,000.

Tax Year 2010		
Estimated Market Value of Home		$75,000
Assessment Factor		40.00%
Assessed Value (40%)		$30,000
Less HE (County Only)		$12,000
Difference		$18,000
County Taxation (mils)		10.537
(1) Home Owner Pays:		
	Consolidated	$189.67
	Unincorporated	$ 62.55
(1) Excludes Board of Education, City of Savannah, Other Municipalities and State of Georgia		

Tax Reduction Factors

The five year levy history shows the growth in exemptions for the County. These exemptions include:

Homestead Exemption: The homeowner's tax bill is reduced due to the increase in homestead exemption in 1991 from $2,000 to $12,000 over the period 1991-1994 in increments of $2,500 annually. The homeowner's tax bill is further reduced due to several types of additional exemptions allowed. This budget document does not address other taxing levies for the other municipalities in Chatham County.

REVENUE ANALYSIS AND OVERVIEW

Freeport Exemption: Freeport is the exemption of certain inventory taxes, as allowed by Georgia law. On October 14, 1988 the Board passed a resolution to allow the citizens of Chatham County to know the manner in which a freeport exemption would be implemented if the voters of Chatham County approved such an exemption. The referendum passed in November 1988.The freeport exemption was implemented in twenty percent (20%) increments as growth in the tax digest equal to $285,000,000 occurred. The first 20 percent on freeport took effect in FY 1992. The final 20 percent on freeport was realized in 1999. The County Commissioners adopted a resolution to extend the freeport extension in Chatham County for calendar year 2001 to the 100 percent level.

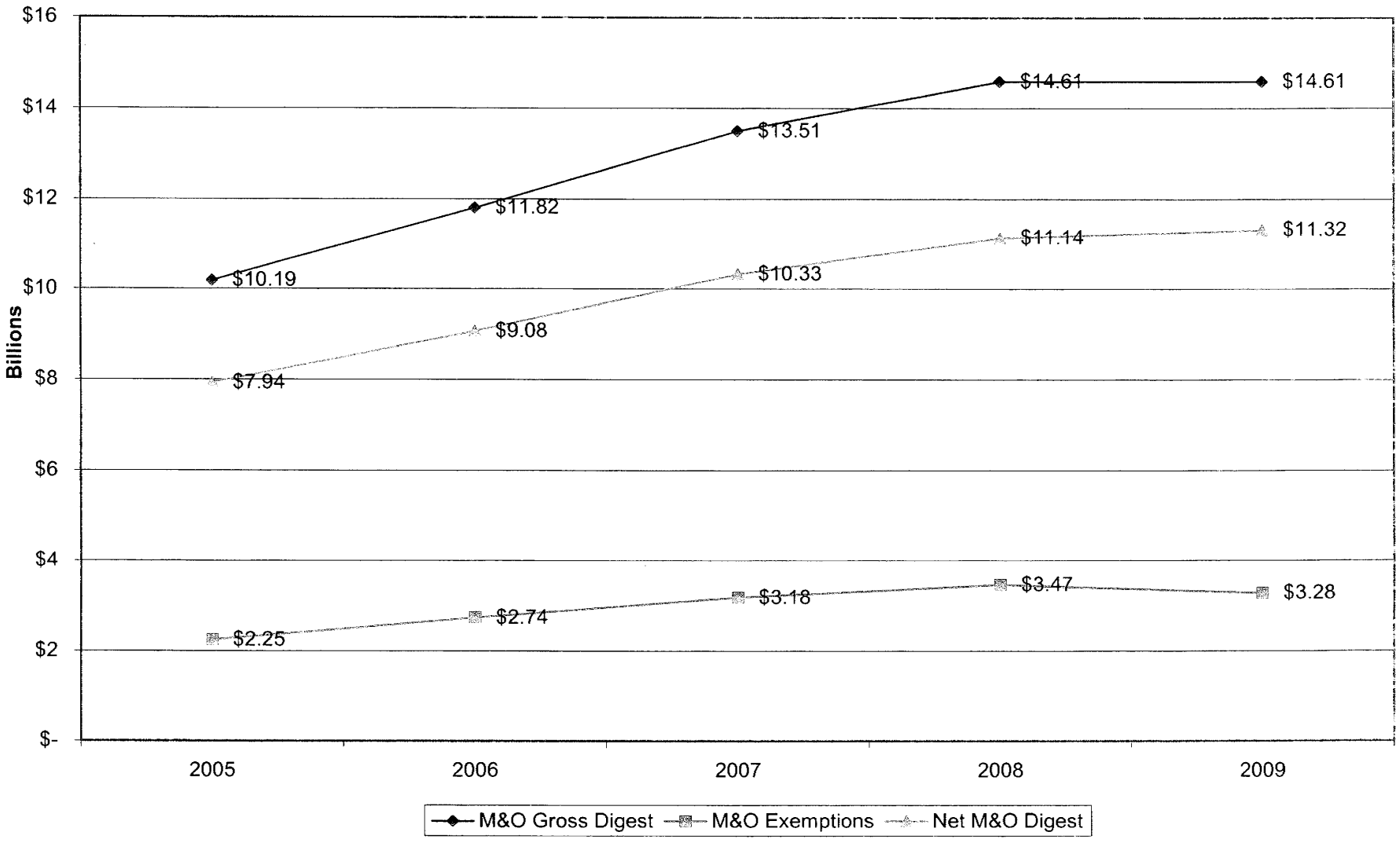
The Property Taxpayer's Bill of Rights: This law, which took effect on January 1, 2000, calls for a mandatory rollback in the millage rate whenever the tax digest increases. The stated aim is to prevent creeping tax bills. If elected officials propose to adopt a millage rate greater than the mandatory rollback rate, they must hold three public meetings - at times when the most constituents can attend - to explain why the tax hike is necessary and vote publicly for or against it. The law also shifts the burden of proof from the homeowner to the local government in the appeals process; requires the county assessor's office to provide a written explanation to homeowners as to why their taxes went up; and allows taxpayers going through the appeal to name the time of their hearing before the Board of Equalization. The law also calls on taxing bodies to cover the legal fees of any homeowner who receives a 15 percent reduction or greater in their assessment and allows taxpayers going through the appeals process the right to record the hearing.

The Stephens-Day Bill: This law, which took effect on January 1, 2001, grants each Chatham County homeowner a homestead exemption from all Chatham County ad valorem taxes for county purposes in an amount equal to the amount of the assessed value of that homestead that exceeds the assessed value of that homestead for the taxable year immediately preceding the taxable year in which that exemption is first granted to such resident. This exemption does not apply to taxes assessed on improvements to the home or additional land added to the homestead after January 1 of the base year. In addition, it does not apply to taxes to pay interest on and to retire bonded indebtedness of the County. The exemption is renewed automatically from year to year as long as the homeowner occupies the residence as a homestead.

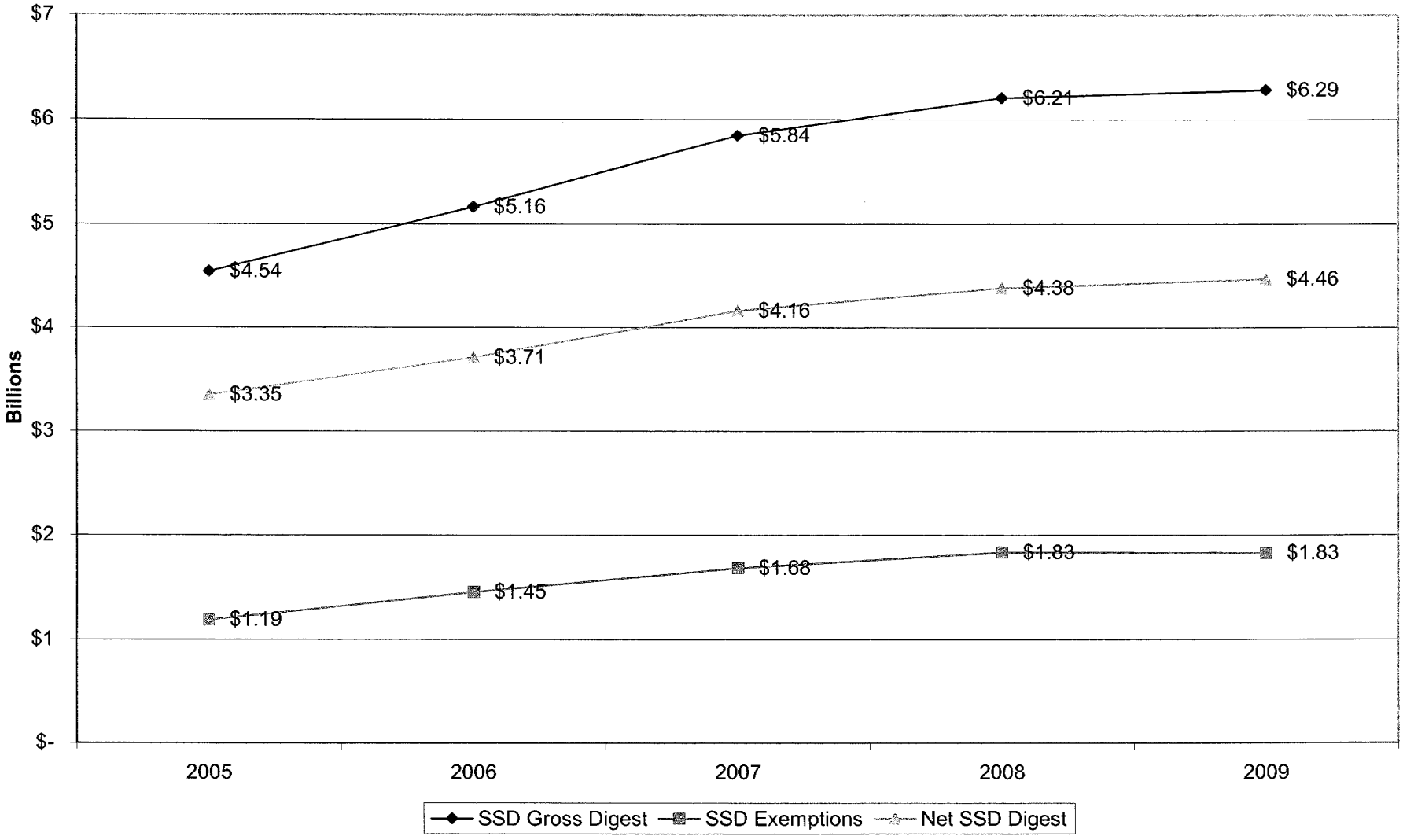
Other Major Governmental Funds:
Other major governmental funds include two Sales Tax Funds and one CIP fund. The primary revenue source for all these funds are Special Purpose Local Option sales taxes (SPLOST).

Graphs
The following two graphs outline the gross property tax digest, tax exemptions, and the net property tax digest for the two funds that levy a millage rate:

M&O Digest Change in Dollars



SSD Digest Change in Dollars



Chatham County, Georgia
Projected Five Year Statement of Revenues and Expenditures
General Fund - Adopted FY 2011

The Projected Statements of Revenues and Expenditures are used to facilitate financial planning and identify problem areas well ahead of the annual budget cycle. The forecasts are provided to County management and elected officials. Assumptions are based on both historical trend and current economic conditions.

Assumptions:

Revenues

Digest growth	0-1% over the next 3 years 4% in year 4 5% in year 5 No homeowners tax relief grant
Other revenue categories	Fairly flat although interest declines as cash reserves drop

		Annual Growth Rate			
Expenditures		2012	2013	2014	2015
Personal services & benefits	51.*	4.50%	5.50%	5.50%	5.50%
Purchased services	52.*	5.00%	7.50%	7.50%	7.50%
Supplies	53.*	6.00%	6.00%	6.00%	6.00%
Equipment/capital outlay	54.*	1.00%	1.00%	1.00%	1.00%
Interfund/interdepartmental charges	55.*	0.00%	0.00%	0.00%	0.00%
Depreciation	56.*	0.00%	0.00%	0.00%	0.00%
Other expenditures	57.*	0.00%	0.00%	0.00%	0.00%
Debt service	58.*	0.00%	0.00%	0.00%	0.00%
Transfers out	61.*	0.00%	0.00%	0.00%	0.00%

Detention Center Expansion	FY 2013 assumes increase of 124 officers and other categories also increase due to expanded facility

Chatham County, Georgia
General Fund - Adopted 2011 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2008-2009	Adopted Budget 2009-2010	Adopted Budget 2010-2011	Projected 2011-2012	Projected 2012-2013	Projected 2013-2014	Projected 2014-2015
REVENUES							
Tax Revenue - Digest (less HTRG)	116,365,098	119,307,870	115,710,014	115,710,014	116,867,114	121,541,799	127,618,889
Tax Revenue - HTRG	3,590,369	-	-	-	-	-	-
Other Tax Revenue	14,975,487	14,162,282	14,005,768	14,285,883	14,571,601	14,863,033	15,160,294
License & Permits	1,015,535	961,320	898,320	898,320	916,286	934,612	953,304
Intergovernmental	2,687,500	2,237,171	2,369,553	2,369,553	2,416,944	2,465,283	2,514,589
Charges for Services	10,370,831	9,994,549	10,279,338	10,279,338	10,484,925	10,694,623	10,908,516
Fines & Forfeitures	3,191,564	3,032,845	2,802,205	2,802,205	2,858,249	2,915,414	2,973,722
Interest on Investments	627,160	365,000	142,361	200,000	300,000	300,000	300,000
Miscellaneous	474,658	386,738	480,976	480,976	480,976	480,976	480,976
Other Financing Sources	1,159,462	330,800	2,006,303	500,000	500,000	500,000	500,000
Subtotal of Revenues	154,457,664	150,778,575	148,694,838	147,526,289	149,396,096	154,695,740	161,410,290
EXPENDITURES							
General Government	25,776,280	27,760,514	28,339,200	29,716,049	31,539,573	33,473,393	35,524,318
Judiciary	25,175,946	27,347,511	26,875,344	28,017,399	29,521,489	31,114,539	32,801,905
Public Safety	48,934,990	51,599,732	52,565,909	55,097,866	58,473,093	68,359,395	72,588,806
Public Works	1,331,846	1,465,962	1,385,220	1,426,860	1,484,401	1,545,598	1,610,689
Health and Welfare	10,509,157	11,148,981	11,063,354	11,279,105	11,554,522	11,847,161	12,158,119
Culture and Recreation	11,138,836	11,166,076	10,819,321	11,667,845	11,945,901	12,240,716	12,553,317
Housing & Development	353,772	579,433	577,148	591,972	611,701	632,623	654,813
Debt Service	6,416,234	5,558,470	5,462,972	3,481,580	3,667,480	2,718,520	2,719,520
Other Financing Uses	18,814,902	14,151,896	11,606,370	11,296,659	11,481,228	11,672,123	11,869,605
Subtotal of Expenses	148,451,964	150,778,575	148,694,838	152,575,335	160,279,387	173,604,068	182,481,092
Fund Balance added (used)	6,005,700	-	0	(5,049,046)	(10,883,292)	(18,908,327)	(21,070,802)
					Assumes full year cost - detention center expansiion		
Digest Revenue calculation:							
Prior Year Tax Digest Total	10,330,629,348	11,140,459,345	11,322,755,459	10,981,305,315	10,981,305,315	11,091,118,368	11,534,763,103
Digest Growth Rate	7.84%	1.64%	-3.79%	0.00%	1.00%	4.00%	5.00%
Net Tax Digest	11,140,459,345	11,322,755,459	10,981,305,315	10,981,305,315	11,091,118,368	11,534,763,103	12,111,501,258
Tax rate	10.537	10.537	10.537	10.537	10.537	10.537	10.537
Projected Digest revenue	117,387,020	119,307,874	115,710,014	115,710,014	116,867,114	121,541,799	127,618,889
Value of One Mil	11,140,459	11,322,755	10,981,305	10,981,305	11,091,118	11,534,763	12,111,501

Chatham County, Georgia
Projected Five Year Statement of Revenues and Expenditures
Special Service District - Adopted 2011

The Projected Statements of Revenues and Expenditures are used to facilitate financial planning and identify problem areas well ahead of the annual budget cycle. The forecasts are provided to County management and elected officials. Assumptions are based on both historical trend and current economic conditions.

Revenues		
Digest growth		0-1% over the next 3 years 4% in year 4 5% in year 5 No homeowners tax relief grant
Other revenue categories		Fairly flat although interest declines as cash reserves drop
		Annual
Expenditures		**Growth Rate**
Personal services & benefits	51.*	5.50%
Purchased services	52.*	7.50%
Supplies	53.*	6.00%
Equipment/capital outlay	54.*	1.00%
Interfund/interdepartmental charges	55.*	0.00%
Depreciation	56.*	0.00%
Other expenditures	57.*	0.00%
Debt service	58.*	0.00%
Transfers out	61.*	0.00%

SCMPD

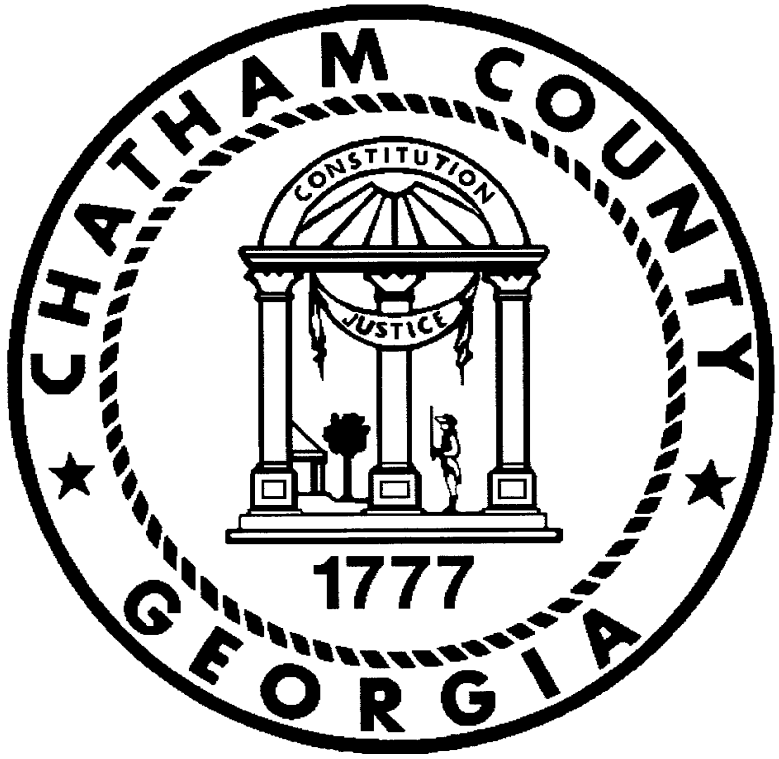
Top % under contract reached 2011 - 35.1%	7.50%
Growth rates decrease after 2012	Use 5% annual growth FY2013 +

MPC

As charges for services increase, corresponding increase in MPC expenditure.

Chatham County, Georgia
Special Service District - Adopted 2011 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2008-2009	Amended Budget 2009-2010	Adopted Budget 2010-2011	Projected 2011-2012	Projected 2012-2013	Projected 2013-2014	Projected 2014-2015
REVENUES							
Tax Revenue - Digest (less HTRG)	15,190,858	15,514,138	15,147,417	15,148,051	15,299,532	15,911,513	16,707,089
Tax Revenue - HTRG	548,563	0	0	0	0	0	0
Other Tax Revenue	5,843,359	6,056,990	6,303,000	6,303,000	6,303,000	6,303,000	6,303,000
License & Permits	1,198,575	1,240,000	1,200,000	1,200,000	1,220,000	1,240,000	1,260,000
Intergovernmental	874,769	747,200	742,500	742,500	757,500	772,500	787,500
General Government Fees							
Charges for Services	128,570	131,900	126,600	126,600	141,600	156,600	171,600
Fines & Forfeitures	1,463,691	1,533,800	1,328,000	1,328,000	1,378,000	1,428,000	1,478,000
Interest on Investments	137,702	200,000	40,000	40,000	45,000	45,000	45,000
Miscellaneous	2,506	5,000	5,000	5,000	5,000	5,000	5,000
Other Financing Sources	709,844	702,000	616,715	616,715	700,000	700,000	700,000
Subtotal of Revenues	26,098,437	26,131,028	25,509,232	25,509,866	25,849,632	26,561,613	27,457,189
EXPENDITURES							
General Government	1,368,684	1,585,831	1,810,783	1,901,884	1,998,672	2,101,510	2,210,785
Judiciary	2,249,736	2,060,873	1,882,242	1,948,986	2,020,592	2,097,419	2,179,849
Public Safety	13,807,412	14,008,641	14,285,053	15,351,774	16,498,498	17,320,895	18,184,456
Public Works	5,509,066	5,544,937	5,481,000	5,840,141	6,220,260	6,622,600	7,048,478
Housing & Development	2,002,360	1,598,959	1,633,070	1,683,916	1,736,733	1,791,629	1,848,722
Debt Service	62,116	0	0	25,000	50,000	50,000	50,000
Other Financing Uses	4,015,591	3,205,224	2,021,066	2,058,829	2,099,460	2,143,199	2,190,306
Subtotal of Expenses	29,014,963	28,004,464	27,113,214	28,810,529	30,624,215	32,127,252	33,712,595
Fund Balance added (used)	(2,916,526)	(1,873,437)	(1,603,982)	(3,300,663)	(4,774,583)	(5,565,639)	(6,255,406)
Digest Revenue calculation:							
Prior Year Tax Digest Total	4,160,999,684	4,380,284,367	4,464,549,237	4,359,151,440	4,359,151,440	4,402,742,954	4,578,852,673
Digest Growth Rate	5.27%	1.92%	-2.38%	0.00%	1.00%	4.00%	5.00%
Net Tax Digest	4,380,284,367	4,464,549,237	4,359,151,440	4,359,151,440	4,402,742,954	4,578,852,673	4,807,795,306
Tax rate	3.475	3.475	3.475	3.475	3.475	3.475	3.475
Projected Digest revenue	15,221,317	15,514,309	15,147,417	15,148,051	15,299,532	15,911,513	16,707,089
Value of One Mil	4,380,235	4,464,549	4,358,969	4,359,151	4,402,743	4,578,853	4,807,795


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CAPITAL EXPENDITURES

CAPITAL IMPROVEMENTS PROGRAM BUDGET

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR JULY 1, 2010 - JUNE 30, 2015

The County's annual budget includes the preparation of a one-year pay-as-you-go capital budget for general purpose capital needs and a five-year (5) Capital Improvement Program (CIP). Funding for the first year pay-as-you-go component is appropriated in conjunction with the adoption of the County's annual operating budget. Through the annual CIP process, the County strives to develop plans and recommendations aimed at achieving a number of objectives. These objectives are:

(1) to preserve and improve the basic infrastructure of the County through public facility construction and rehabilitation;
(2) to maximize the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life-cycle of the facilities;
(3) to identify and examine future infrastructure needs and to establish priorities among projects so that available resources are used to the best advantage;
(4) to improve financial planning by comparing needs with resources, estimating future bond issues and identifying potential fiscal implication.

The Capital Improvement Program is primarily a planning document. As such, it is subject to change each year as the needs of the community become better known and the proposed projects move closer to funding and final approval. Staff constantly monitors opportunities which arise in scheduling and funding capital improvements in conjunction with private sector development and redevelopment. As priorities change and opportunities arise, staff will reassess the County's Capital Improvement Program and may propose changes which will affect the timing and funding of projects. The proposed CIP represents the County's best evaluation, at this moment, of overall capital needs.

CAPITAL IMPROVEMENT FUND & CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2015

DEFINING THE CAPITAL IMPROVEMENT

The classification of items as capital or operating expenditures/expenses is based on two criteria - cost and frequency. Simply stated, capital improvements have the following characteristics:

a They are relatively expensive with value of over $ 25,000 (excluding vehicles).
b They usually don't recur annually.
c They last a long time (5 years and over).
d They result in fixed assets.

CIP RATING PROCEDURES

This rating procedure was used to prioritize the proposed CIP projects. Each project was rated against the considerations and the total points determined. These points established the relative priority of each project within the program.

A Service Level Priority Classification

1 Mandatory - Legislative or legal requirement, or a contractual obligation.
2 Critical - Protects life, health or safety
3 Maintenance - Allows continuation of existing service at same level, or finishes partially complete project.
4 Enhancement - Improves services or facilities when obsolete or inadequate.
5 New Service - Expands scope of existing public service or introduces an entirely new service.

B Policy Priority Classification

1 Legal Requirement - Legislative/legal or contractual obligation.
2 Environmental - Meets a recommendation of the Chatham Environmental Forum.
3 Economic Stimulus - Project eligible to bid out quickly to create local jobs.
4 Safety / Correction - Protects life, health or safety (includes County correctional system).
5 Infrastructure - Public domain fixed assets such as roads, bridges, drainage systems, and similar assets
6 Other - Other than listed above

C Expected Useful Life - How long until replacement is necessary?

D Meets Board Goals - Identify the Board's goal this project addresses.

E Effect on Revenue Sources - How does this affect County revenues?

F Grant Reimbursement - Is it available? What match percentage?

CIP FUNDING PROCESS

The County compiles a list of all capital requests annually into the Chatham County Capital Improvement Program document. The document represents a lsiting of all capital funding requests submitted for the next five year period. The requests are scored by the CIP committee as outlined above. Subsequently, the list and scores are presented to the Board of Commissioners for consideration at the beginning of the annual operating budget process. The Board discusses requests directly with the department head / elected official making the request.

The FY 2011 unfunded projects for the County's FY 2011-2015 capital improvements program total $29.8 million. Of the projects intitally proposed for funding, $2.5 million in General Fund M&O projects were funded. The total five year program requests total $123.3 million. Due to its size, the plan detail is not included herein.

The County has not incorporated consistent capital budgeting into its operating budget process. For the past several years, capital improvements have been funded at the close of the fiscal year when, consistent with financial policies, the County reviews fund balance / net asset levels to ensure policy compliance. The Board may approve transfers out to the capital funds of excess reserve levels. In those situations where reserve levels are not sufficient to fund capital requests, the Board may pursue debt financing or alternative revenue sources. For example, in 2005 the County funded a number of facility projects with a bond issue. In 2006 a referendum was approved to fund several facilities, including a Detention Center Expansion, with special purpose local option sales taxes beginning in October 2008.

The project funded with the fiscal 2011 budget adoption is not expected to have a significant effect on the County's operating budget. The fleet facility replacement project relocates the current Fleet Services facility and will not add maintenance costs.

ITEMS FOUND WITHIN THIS SECTION INCLUDE:

* Project summary from the Five Year Capital Improvement Program
** Description of Unfunded Critical Projects and Projects over $500,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	GENERAL M&O PROJECTS		TOTALS	23,982,775	21,454,437	18,042,162	8,341,850	4,714,790	76,536,014
	SPECIAL SERVICE DISTRICT PROJECTS		TOTALS	3,927,000	2,617,000	2,622,000	2,053,000	2,182,000	13,401,000
	WATER & SEWER PROJECTS		TOTALS	647,000	1,100,000	544,000	353,000	285,000	2,929,000
	SOLID WASTE PROJECTS		TOTALS	635,000	518,000	250,000	1,010,000	225,000	2,638,000
	PARKING GARAGE PROJECTS		TOTALS	585,000	0	0	0	0	585,000
	BUILDING SAFETY & REGULATORY SERVICES PROJECTS		TOTALS	61,000	36,000	36,000	18,000	18,000	169,000
	GRAND TOTALS			29,837,775	25,725,437	21,494,162	11,775,850	7,424,790	96,258,014

* Denotes projects appearing on list for the first time.

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	GENERAL FUND M&O								
16	Fleet Replacement - SCMPD (Contract) (2011 Funded)	MANDATORY		270,000	270,000	270,000	270,000	270,000	1,350,000
17	Fleet Services Relocation (2011 Funded)	119	CRITICAL	3,500,000					3,500,000
18	Air Quality Enhancement - Judicial Courthouse	109	CRITICAL	1,217,000					1,217,000
19	Door Lock Repair/Emergency Intercom - Detention Center	104	CRITICAL	133,000					133,000
20	HVAC Roof Top Unit Replacement/Repair - Detention Center*	101	CRITICAL	478,000					478,000
21	Judicial Courthouse Elevator Modernization	99	CRITICAL	519,000					519,000
22	New Roof - Weightlifting Center *	94	MAINT		80,000				80,000
23	McCorkle Bikeway Rehabilitation	94	MAINT	175,000					175,000
24	S & O Trail Completion	94	MAINT	4,141,250	2,250,450	2,254,465	2,254,465		10,900,630
25	McQueen's Island Trail - Phase II	94	MAINT	534,000	486,000				1,020,000
26	Coastal George Greenway Project	94	MAINT		1,241,598	1,241,598	1,241,598	1,241,598	4,966,392
27	Animal Transport Compartments for TKS	91	MAINT	31,000					31,000
28	Islands Branch Library	90	MAINT	1,247,000					1,247,000
29	Generator - Health Department* (2011 Funded)	90	CRITICAL	30,000					30,000
30	Old Courthouse Air Conditioning Replacement	89	MAINT	389,000	382,000	515,000			1,286,000
31	McQueen's Island Erosion Control	89	MAINT	66,500	338,000				404,500
32	Memorial Stadium Repainting	86	MAINT	365,585					365,585
33	Change Lighting System - Various Buildings	86	MAINT	66,000					66,000
34	Repaint Causton Bluff Bridge	86	MAINT	650,000					650,000
35	Facility Roof Top Repair -Detention Center*	85	MAINT		537,865				537,865
36	Storage Building - Mosquito Control	84	ENHSMT	97,000					97,000
37	Jennifer L. Ross Soccer Complex Improvements	84	ENHSMT		819,758	432,208	432,208		1,684,174
38	Memorial Stadium Repairs	84	MAINT	566,667	566,667	566,667			1,700,001
39	Lake Mayer Community Park Landscaping/Beautification	84	ENHSMT	58,575	174,305				232,880
40	Lake Mayer Park Improvements/Renovation	84	ENHSMT	698,775	945,450	945,450			2,589,675
41	Ambuc Park Improvements	84	MAINT	96,000	337,500	397,000	349,000	349,000	1,528,500
42	Helicopter - Mosquito Control*	84	MAINT	500,000					500,000
43	Digital Radio Equipment - ICS (2011 Funded)	84	MAINT	200,000					200,000
44	Spencer Boat Ramp Water & Sewer Rehabilitation	84	MAINT	25,000	75,000				100,000
45	L. Scott Stell Park Water & Sewer System Rehabilitation	84	MAINT		25,000	140,000			165,000
46	Hall Boat Ramp Water & Sewer System Rehabilitation	84	MAINT		25,000	80,000			105,000
47	Animal EVAC Unit	81	ENHSMT	42,665					42,665
48	Multipurpose Training/Conference/Meeting Facility	80	ENHSMT	500,000					500,000
49	Technology Intergration Plan	79	MAINT	500,000	370,000	370,000	150,000	150,000	1,540,000
50	Develop Trails & Signage	79	NEWSVC		44,275	189,750			234,025
51	Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	82,225	18,975	18,975			120,175
52	J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	69,575	83,225				152,800
53	Walter C. Parker Pavilion & Pier Step Replacement	79	MAINT	205,000					205,000
54	Walter C. Parker Pavilion & Pier Roof & Deck Replacement	79	MAINT			200,000	300,000		500,000
55	L. Scott Stell Park Rehabilitation	79	MAINT	600,000	349,000				949,000
56	Golden Sports Complex Renovations (2011 Funded)	79	MAINT	115,500	430,000				545,500
57	Montgomery Neighborhood Park Repair & Improvements	79	MAINT	116,000					116,000
58	Lamarville Park Improvements	79	MAINT	12,550	72,770	12,500			97,820
59	West Lake Park Improvements	79	MAINT		25,300	86,250			111,550

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
60	Whitemarsh Neighborhood Park Repair & Improvements	79	MAINT		54,817	54,817	54,817		164,451
61	Jennifer L. Ross Soccer Field Drainage	79	MAINT	50,000	50,000	50,000	50,000	50,000	250,000
62	Gray Subdivision Neighborhood Park Repair & Improvements	79	MAINT		125,000				125,000
63	Emergency Operations Center	79	ENHSMT	475,000	4,750,000	4,750,000			9,975,000
64	Salt Creek Park Rehabilitation	79	MAINT	125,000					125,000
65	Billings Road @ Sandfly Neighborhood Park Repair & Renovation	79	MAINT	56,945	40,945				97,890
66	Burroughs Neighborhood Park Improvements	79	MAINT	253,000					253,000
67	Ogeechee Farms Park Repair & Improvements	79	MAINT	121,000					121,000
68	Pinpoint Neighborhood Park Repair & Improvements	79	MAINT	114,000					114,000
69	Rio Vista Neighborhood Park Repair & Improvements	79	MAINT	153,000					153,000
70	Aquatic Center Filtration System	76	MAINT		225,000				225,000
71	Bell's Landing Boat Ramp Improvements	74	ENHSMT	31,000	200,000				231,000
72	Lake Mayer Park Roller/Hockey Skating Facility Improvements	74	ENHSMT	284,000	62,500				346,500
73	Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	77,000					77,000
74	Hurrincane Protection - Juvenile Court	74	ENHSMT	92,503					92,503
75	Judicial Courthouse Landscape	72	ENHSMT	41,000					41,000
76	Radio System Data Capability Expansion	71	ENHSMT	150,000	225,000	25,000			400,000
77	Countywide Bikeway Program	69	NEWSVC		583,165	583,165	583,165	546,480	2,295,975
78	Rodney J. Hall Boat Ramp Improvements	69	ENHSMT		511,700	356,750			868,450
79	Splash Play Area	69	NEWSVC		671,000				671,000
80	Paint Aquatic Center Pools*	66	MAINT			110,000			110,000
81	Marble Floor Reconditioning - Old Courthouse	66	MAINT	33,000					33,000
82	Bookmobile Replacement	65	MAINT	45,000					45,000
83	Biodiesel Program*	64	NEWSVC	500,000	300,000	300,000	200,000	150,000	1,450,000
84	Fleet Replacement - General M&O	62	MAINT	453,500	400,000	470,000	430,000	450,000	2,203,500
85	Library Collections	62	MAINT	400,000	400,000	400,000	400,000	400,000	2,000,000
86	Sallie Mood Park Expansion/Development	59	NEWSVC		218,845	437,690	509,795		1,166,330
87	Office Furniture Replacement - Board of Assessors	59	ENHSMT	338,000					338,000
88	Office Space - Westside Office - Board of Assessors	59	NEWSVC		100,000	1,000,000		125,000	1,225,000
89	Wilmington Island Tennis Center Development	59	NEWSVC	460,460	278,300				738,760
90	Garden Center Exhibit Hall	59	NEWSVC			761,300			761,300
91	Lake Mayer Community Park & Toddler Playground	59	NEWSVC		30,000	100,000			130,000
92	West Chatham Community Center	59	NEWSVC		872,850				872,850
93	Bell's Landing Property Purchase	59	NEWSVC	800,000					800,000
94	Aquatic Center UV System*	56	ENHSMT		135,000				135,000
95	Bandshell Replacement	54	NEWSVC	280,000					280,000
96	Nottingham Woods Park/Playground	54	NEWSVC	126,500	238,227	403,827	225,552	217,962	1,212,068
97	In-Line Skate Facility	54	NEWSVC		687,700	203,500	764,750	764,750	2,420,700
98	Canebreak Neighborhood Park	54	NEWSVC		316,250	316,250	126,500		759,000
99	Mobile Jack Lift System	52	ENHSMT	45,000					45,000
100	West Lake Field*	41	NEWSVC	180,000	30,000				210,000
	GENERAL FUND M&O TOTALS			**23,982,775**	**21,454,437**	**18,042,162**	**8,341,850**	**4,714,790**	**76,536,014**

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	SPECIAL SERVICE DISTRICT FUND								
101	Fleet Replacements - SCMPD (Contract)	MANDATORY		456,000	456,000	456,000	456,000	456,000	2,280,000
102	2010 Emission Modification (EPA)*	97	CRITICAL	300,000	200,000	150,000	150,000	150,000	950,000
103	Guardrail Replacement	89	MAINT		75,000	75,000	75,000	75,000	300,000
104	Sidewalk Replacement	89	MAINT	30,000	30,000		30,000		90,000
105	Traffic Signal Upgrades	89	MAINT	150,000	150,000	150,000	150,000	150,000	750,000
106	Road Improvements	84	MAINT	25,000	225,000	100,000	100,000	100,000	550,000
107	Road Resurfacing and Reconstruction	84	MAINT	230,000	230,000	230,000	230,000	230,000	1,150,000
108	Bridge Repairs - Fixed Bridges	84	MAINT	250,000		250,000		250,000	750,000
109	Curb & Gutter Repair & Replacement	84	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
110	Easement Access	84	MAINT		140,000	265,000	140,000	140,000	685,000
111	LaRoche Avenue @ Neva Avenue Bridge Replacement	84	MAINT	950,000					950,000
112	Tidal Erosion Control	79	MAINT	50,000	200,000	200,000			450,000
113	Tidegate Replacement	79	MAINT	550,000	100,000	150000		50,000	850,000
114	Storm Drainage	75	MAINT		315,000	100,000	315,000	100,000	830,000
115	Fleet Replacements - SSD	62	MAINT	631,000	471,000	471,000	382,000	456,000	2,411,000
116	Automatic Vehicle Locator System	61	NEWSVC	120,000					120,000
	Regional Traffic Control Center - MPC			60,000					60,000
	Savannah MPO Strategic Study - MPC			100,000					100,000
	SSD FUND TOTALS			**3,927,000**	**2,617,000**	**2,622,000**	**2,053,000**	**2,182,000**	**13,401,000**
	WATER AND SEWER FUND								
117	Automated Meter Reading (AMR) System	96	MAINT	135,000	100,000	100,000	100,000	100,000	535,000
118	Building Improvements	84	MAINT	15,000	100,000	15,000	100,000	15,000	245,000
119	Auto Notification System - Sanitary Lift Stations	81	MAINT	50,000	50,000	50,000	50,000	50,000	250,000
120	Auto Notification System - Water Wells	81	MAINT	20,000	20,000	20,000	20,000	20,000	100,000
121	Water Storage Tank - Glen of Robin Well Site	79	MAINT	60,000					60,000
122	Power Take Offs	79	MAINT	57,000	60,000	60,000			177,000
123	Sanitory Lift Station Pump Replacements	79	MAINT	55,000	55,000	55,000	60,000	60,000	285,000
124	Replace/Rehab Well Pumps	79	MAINT	150,000	175,000	200,000			525,000
125	Sanitary Lift Station Rehabilitation	79	MAINT	20,000	75,000				95,000
126	Rehab Neva Well Site	74	ENHSMT	20,000	425,000				445,000
127	Portable Generator	69	MAINT	35,000				40,000	75,000
128	Fleet Replacements	66	MAINT	30,000	40,000	44,000	23,000		137,000
	WATER & SEWER FUND TOTALS			**647,000**	**1,100,000**	**544,000**	**353,000**	**285,000**	**2,929,000**
	SOLID WASTE FUND								
129	Upgrade/Improve Drop Off Centers	74	ENHSMT	285,000	165,000	50,000	835,000	50,000	1,385,000
130	Fleet Replacements	66	MAINT	350,000	353,000	200,000	175,000	175,000	1,253,000
	SOLID WASTE FUND TOTALS			**635,000**	**518,000**	**250,000**	**1,010,000**	**225,000**	**2,638,000**
	PARKING GARAGE FUND								
131	Installation of 2nd Elevator	89	ENHSMT	350,000					350,000
132	Elevator Modernization	84	MAINT	130,000					130,000
133	Water Proof 2nd Deck*	82	MAINT	105,000					105,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	PARKING GARAGE FUND TOTALS			**585,000**	**0**	**0**	**0**	**0**	**585,000**
	BUILDING SAFETY AND REGULATORY SERVICES								
134	Carpet Replacement	65	MAINT	25,000					25,000
135	Fleet Replacements	62	MAINT	36,000	36,000	36,000	18,000	18,000	144,000
	BUILDING SAFETY AND REGULATORY SERVICES TOTAL			**61,000**	**36,000**	**36,000**	**18,000**	**18,000**	**169,000**

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

CRITICAL PROJECTS

AIR QUALITY ENHANCEMENT – JUDICIAL COURTHOUSE **PROJECT COST: $1,217,000**

Replace three old air handlers. The HVAC system was upgraded in 2001, due to lack of funding the removal and replacement of the old air handlers were replaced.

DOOR LOCK REPAIR/EMERGENCY INTERCOM – DETENTION CENTER **PROJECT COST: $133,000**

The system is no longer dependable, allowing cells to open improperly at unassigned times. This project replaces all lead wiring, service routes, power supplies, individual door alarms, call button activation and de-activation, and confirmation indicator at the officer's station.

HVAC ROOF TOP UNIT REPLACEMENT/REPAIR – DETENTION CENTER **PROJECT COST: 478,000**

Several roof top units are leaking at the curbing which indicates a roof top breakdown at the curbs. This project replaces five roof top HVAC and repair dampier controls.

ELEVATOR MODERNIZATION – JUDICIAL COURTHOUSE **PROJECT COST: $519,000**

Modernization of the Judicial Courthouse elevator will include changing the current motor drive system to a variable voltage variable frequency self commissioning non-regenerative drive. The operation system will be changed to a microprocessor control system. Present elevator controls, motors, and lift system are twenty-eight years old.

2010 EMISSION MODIFICATION (EPA) **PROJECT COST: $950,000**

This project will retrofit vehicles and equipment for Public Works to meet EPA standards. The 2010 EPA Emission Standards require greater vehicle fuel economy with fewer emissions.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000

FLEET REPLACEMENTS - M&O **PROJECT COST: $1,350,000**

Scheduled replacements are necessary to maintain operating effectiveness and unit availability. As equipment ages and become worn out, repair costs and down time increases. Operating efficiency depends on replacing this equipment in a timely manner.

S&O CANAL TRAIL COMPLETION **PROJECT COST: $10,900,630**

Complete 16-mile trail that connects historic Savannah and Ogeechee canals.

MCQUEENS ISLAND TRAIL – PHASE II **PROJECT COST: $1,020,000**

Extension of the trail from it's current terminus at Fort Pulaski to Lazaretto Creek.

COASTAL GEORGIA GREENWAY **PROJECT COST: $4,986,392**

Complete 102.2 miles of greenway projects through Chatham County.

ISLANDS BRANCH LIBRARY **PROJECT COST: $1,247,000**

Replace the Islands Branch with a larger branch library.

REPAINT CAUSTON BLUFF BRIDGES **PROJECT COST: $650,000**

Repaint three bridges per Georgia Department of Transportation.

DETENTION CENTER FACILITY ROOF TOP REPAIR **PROJECT COST: $537,865**

This project will replace the roof at the Detention Center. Leaks create a risk for loss of equipment and endangerment of life or injury from water damage or slippage.

SOCCER COMPLEX IMPROVEMENTS **PROJECT COST: $1,684,174**

Develop play area with toddler playground equipment and add temporary fencing near an open ditch and convert irrigation from City of Savannah water to the lake behind Public Works. Pave roadway inside park and resod fields. Install drain basin on all fields. Add additional fields between Soccer Complex and the lake. Planning and design funding of $16,905 is provided in fiscal 2010. Final project completion will require two additional staff members.

MEDMORIAL STADIUM REPAIRS **PROJECT COST: $1,700,001**

Memorial stadium is the largest sports facility in Chatham County. This project will evaluate the condition of the concrete structures and repair aged concrete, exposed steel, and replace sports lighting and the irrigation system

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (CONTINUED)

LAKE MAYER PARK IMPROVEMENTS/RENOVATIONS **PROJECT COST: $2,589,675**

Lake Mayer is the most popular and most used park in Chatham County. Improvements will enhance attractiveness, enjoyment and useful life of the park facilities making it an even more pleasant park to visit. Partial funding recommended

AMBUC PARK IMPROVEMENTS **PROJECT COST: $1,528,500**

Ambuc Park is one of the oldest sports complexes in Chatham County and is in need of renovation. The facility is well used by all groups.

TECHNOLOGY INTERGATION PLAN **PROJECT COST: $1,540,000**

A project to acquire licenses for the users of the core Microsoft technologies to achieve a tighter integration between document management, workflow, interagency information sharing, and citizen/customer management.

L. SCOTT STELL PARK REHABILITATION **PROJECT COST: $949,000**

The park is used by groups of all ages. Facility, grounds and equipment improvements are needed.

GOLDEN SPORTS COMPLEX RENOVATION **PROJECT COST: $430,000**

This project will renovate the facility, grounds, landscape and fields, and add an irrigation system. Partial funding has been provided for this project in fiscal 2010 ($115,500).

EMERGENCY OPERATIONS CENTER **PROJECT COST: $9,975,000**

Construct a new Chatham County Emergency Operations Center with infrastructure capable of withstanding the effects of natural and man-made threats identified in the County's Multi-Jurisdictional Hazard Mitigation Plan.

COUNTYWIDE BIKEWAY PROGRAM **PROJECT COST: $2,295,975**

Construct a system of bikeways that traverse the County and Municipalities, for construction within their limits to be tied into the Coastal Georgia Greenway System. Increase popularity of biking exceeds available bike paths.

RODNEY J. HALL BOAT RAMP IMPROVEMENTS **PROJECT COST: $868,450**

Construct two additional picnic shelters, a third boat ramp and large fishing dock. Improvements will enhance the overall appearance of this waterway facility.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (CONTINUED)

SPLASH PLAY AREA **PROJECT COST: $671,000**

Construct a zero-depth wet playground that uses spray features like spray guns, fountains, mushrooms and others. The splash play area can generate revenue for the Aquatic Center. They are safe, accessible to all and can challenge even the most creative child.

BIODIESEL PROGRAM **PROJECT COST: $1,450,000**

This project introduces a Biodiesel program to Chatham County. It is an opportunity to reduce emissions compared to100% petroleum diesel. Biodiesel help mitigate "global warming and greenhouse gases".

LIBRARY COLLECTIONS **PROJECT COST: $2,000,000**

Rebuild existing branch library collections. Decades of under-funding have left library collections (with the exception of the Bull Street Library) in very poor condition.

SALLIE MOOD PARK EXPANSION/DEVELOPMENT **PROJECT COST: $1,166,300**

Landscape, pave 1.5 mile trail, add tables, benches and trash receptacles. Build picnic shelters; add streetlights, water fountains, extend signs and soccer complex.

OFFICE SPACE WESTSIDE – BOARD OF ASSESSORS **PROJECT COST: $1,225,000**

Construct a 5,000 square feet office facility for the Board of Assessors. This space would be in conjunction with the proposed Westside precinct and is necessary to provide services to the Westside area of Chatham County.

TENNIS CENTER DEVELOPMENT – WILMINGTON ISLAND **PROJECT COST: $738,760**

Plan and design eight lighted tennis courts, a small utility building, concession area, landscaping, and pave parking lot.

GARDEN CENTER EXHIBIT HALL **PROJECT COST: $761,300**

Provide an estimated 5,000 square foot exhibit hall and meeting area for the Garden Center.

WEST CHATHAM COMMUNITY CENTER **PROJECT COST: $872,850**

Design and construct a community center for the Westside of Chatham County to be used by the community for community activities.

PROPERTY PURCHASE – BELL'S LANDING BOAT RAMP **PROJECT COST: $800,000**

Purchase the adjacent property to develop a picnic area next to the boat ramp.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (CONTINUED)

NOTTINGHAMWOODS PLAYGROUND **PROJECT COST: $1,212,068**
Design a master plan to develop park and landscape area, develop passive area, purchase playground equipment, small shelter, tables, benches, rest rooms and parking area.

IN-LINE SKATE FACILITY **PROJECT COST: $2,420,700**
Increased interest by citizens to participate in in-line skating. This project will design and develop sites for in-line skating.

CANEBREAK NEIGHBORHOOD PARK **PROJECT COST: $759,000**
Develop a new park site that will serve nearby communities.

FLEET REPLACEMENT – SCMPD (CONTRACT) **PROJECT COST: $2,280,000**
Replace Special Service District vehicles and equipment to maintain operating effectiveness and unit availability.

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TRAFFIC SIGNAL UPGRADES **PROJECT COST: $750,000**
This project upgrades signal lights, control systems and mounting hardware in various locations and select intersection surfacing.

ROAD IMPROVEMENTS **PROJECT COST: $550,000**
Road failures and substandard conditions cause safety concerns to the traveling public.

ROAD RESURFACING & RECONSTRUCTION **PROJECT COST: $1,150,000**
Conduct road pavement rehabilitation throughout Chatham County. Road resurfacing and reconstruction work program to compensate for Local Assistance Road Program (LARP) per management study recommendations.

BRIDGE REPAIRS – FIXED BRIDGES **PROJECT COST: $750,000**
Repair to various fixed bridges throughout Unincorporated County.

EASEMENT ACCESS **PROJECT COST: $685,000**
Create easements and/or right-of-ways for maintenance equipment access at approximately 50 sites. Unable to access road sites for ditch cleaning, mowing or spraying.

LaROCHE AVENUE @ NEVA AVENUE BRIDGE REPLACEMENT **PROJECT COST: $950,000**
Remove existing drainage structure and roadway, construct a new bridge and stabilize upbank slopes to Arline Drive.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (CONTINUED)

TIDEGATE REPLACEMENT **PROJECT COST: $ 850,000**
Replace tidegates at various outfall locations.

STORM DRAINAGE **PROJECT COST: $830,000**
Installation, repair, and replacement of storm drain pipes at various locations.

FLEET REPLACEMENTS – SSD **PROJECT COST: $2,411,000**
Scheduled replacements are necessary to maintain operating effectiveness and unit availability. As equipment ages and become worn out, repair costs and down time increases. Operating efficiency depends on replacing this equipment in a timely manner.

AUTOMATED METER READING (AMR) SYSTEM **PROJECT COST: 535,000**
This project will replace existing antiquated mechanical residential meters with automated system using wireless technology.

REPLACE/REHAB WELL PUMPS **PROJECT COST: $525,000**
This project replaces and rehab well pumps so that water service will be improved.

UPGRADE/IMPROVE DROP-OFF CENTERS **PROJECT COST: $1,385,000**
Upgrade and improve residential drop-off center to include expanded recycling opportunities throughout the County. The continuation of residential drop-off centers is a needed service throughout the community.

FLEET REPLACEMENTS (SOLID WASTE) **PROJECT COST: $1,283,000**
Replace solid waste vehicles and equipment to maintain operating effectiveness and unit availability.

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011 APPROPRIATION	PROJECT STATUS
Sales Tax I Fund	50190	Road	Interchange: Tallmadge - Hutchinson Island	$ 722,567	Continued from prior year
Sales Tax I Fund	50400	Road	Stephenson: Abercorn - Waters	1,067,276	Continued from prior year
Sales Tax I Fund	50450	Road	Truman Parkway III	566,208	Continued from prior year
Sales Tax I Fund	50460	Road	Truman Parkway IV	870,052	Continued from prior year
Sales Tax I Fund	50470	Road	Truman Parkway V	1,513,951	Continued from prior year
Sales Tax I Fund	50490	Road	TSM Skidaway: Ferguson - Victory	3,712,213	Continued from prior year
Sales Tax I Fund	50630	Road	US 80: I-516 to Victory	1,336,802	Continued from prior year
Sales Tax I Fund	55000	Road	Various County Roads	2,222,787	Continued from prior year
Sales Tax I Fund	50820	Road	Whitefield Avenue	3,131,265	Continued from prior year
Sales Tax I Fund	57050	Road	Hunt Ridge Bridge	98,110	Continued from prior year
Sales Tax I Fund	57040	Road	Faye Rd Bridge	83,943	Continued from prior year
Sales Tax I Fund	57060	Road	Walthour Rd Bridge	90,494	Continued from prior year
Sales Tax I Fund	57070	Road	Skidaway Rd Culvert	93,604	Continued from prior year
Sales Tax I Fund	59010	Road	Right of Way Consultants	35,518	Continued from prior year
Sales Tax I Fund	59030	Road	Administrative Expenditures	687,605	Continued from prior year
Sales Tax I Fund	59210	Road	Transfer to M&O	291,573	Continued from prior year
Sales Tax I Fund	59500	Road	Reserve for Specified Projects- Roads, Streets, Bridges	55,723	Continued from prior year
Sales Tax I Fund			**Capital project subtotal**	**$ 16,579,691**	
Sales Tax II Fund	50730	Road	Middleground Road	$ 37,531	Continued from prior year
Sales Tax II Fund	50740	Road	White Bluff Extension	516,499	Continued from prior year
Sales Tax II Fund	50790	Road	Jimmy Deloach Pkwy Extension	1,190,884	Continued from prior year
Sales Tax II Fund	50820	Road	Whitfield Avenue Widening	2,983,447	Continued from prior year
Sales Tax II Fund	50490	Road	Skidaway TSM (Intersection/Safety Imp)	100,000	Continued from prior year
Sales Tax II Fund	50840	Road	Diamond Causeway Widening	113,339	Continued from prior year
Sales Tax II Fund	59030	Road	US 80: Bull River to Lazaretto	118,123	Continued from prior year
Sales Tax II Fund	59500	Road	Abercorn St. Safety Project	4,359	Continued from prior year
Sales Tax II Fund	56270	Road	Right of Ways / Consultant	45,779	Continued from prior year
Sales Tax II Fund	59510	Road	Reserve for roads, streets and bridges	22,807	Continued from prior year
Sales Tax II Fund	60090	Road	Bond Ave/Heather St/Bertran/Shore Ave	350,000	Continued from prior year
Sales Tax II Fund	60190	Road	Unincorporated Roads	51,139	Continued from prior year
Sales Tax II Fund	60610	Other Capital	Parks renovation program	189,873	Continued from prior year
Sales Tax II Fund	TBA	Other Capital	Charles Brooks Park renovation program	100,000	Continued from prior year
Sales Tax II Fund	59210	Other Capital	Concord Road soccer field	294,647	Continued from prior year
Sales Tax II Fund	59990	Other	Reserve for other projects	89,241	Continued from prior year
Sales Tax II Fund	60260	Other	Hutchinson Island Water and Sewer	220,048	Continued from prior year
Sales Tax II Fund			**Capital project subtotal**	**$ 6,427,716**	

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011 APPROPRIATION	PROJECT STATUS
Sales Tax III Fund	89510	Drainage	Chatham County	52,139	Continued from prior year
Sales Tax III Fund	80090	Drainage	Ogeechee Farms	641,173	Continued from prior year
Sales Tax III Fund	80180	Drainage	Wilmington Park Canal	1,182,073	Continued from prior year
Sales Tax III Fund	80160	Drainage	Fawcett Canal Phase II	19,950	Continued from prior year
Sales Tax III Fund	80190	Drainage	Westlake	35,590	Continued from prior year
Sales Tax III Fund	80210	Drainage	Pipemakers Canal	9,217,676	Continued from prior year
Sales Tax III Fund	80220	Drainage	Hardin Canal	6,876,489	Continued from prior year
Sales Tax III Fund	80230	Drainage	Kings Way Canal	229,878	Continued from prior year
Sales Tax III Fund	80240	Drainage	Conaway Branch Canal	1,670,418	Continued from prior year
Sales Tax III Fund	80250	Drainage	Little Hurst	1,893,992	Continued from prior year
Sales Tax III Fund	80270	Drainage	Grange Road Canal	499,465	Continued from prior year
Sales Tax III Fund	80280	Drainage	Village Green Outfall	12,527	Continued from prior year
Sales Tax III Fund	80430	Drainage	Topographic Mapping	1,017,458	Continued from prior year
Sales Tax III Fund	80300	Drainage	Romney Place/Parkersburg	451,098	Continued from prior year
Sales Tax III Fund	80320	Drainage	Golden Isles Area	6,455	Continued from prior year
Sales Tax III Fund	80350	Drainage	Gateway/Henderson Drainage	623,768	Continued from prior year
Sales Tax III Fund	80370	Drainage	Louis Mills/Redgate/Rahn Dairy Canal	1,759,709	Continued from prior year
Sales Tax III Fund	80380	Drainage	Quacco/Regency Park	1,329,525	Continued from prior year
Sales Tax III Fund	80390	Drainage	Quacco/Restoration (USACE)	5,218	Continued from prior year
Sales Tax III Fund	89030	Drainage	Administrative Expenditures - Drainage	700,021	Continued from prior year
Sales Tax III Fund	89010	Drainage	Right of Way Administration - Drainage	68,546	Continued from prior year
Sales Tax III Fund	59500	Drainage	Chatham County	27,529	Continued from prior year
Sales Tax III Fund	50940	Roads	Eisenhower Widening & Median	2,591,988	Continued from prior year
Sales Tax III Fund	50950	Roads	East/West Corridor	18,308,279	Continued from prior year
Sales Tax III Fund	50470	Roads	Truman Parkway, Phase V	1,452,948	Continued from prior year
Sales Tax III Fund	50960	Roads	Abercorn Widening (Rio Road to Truman V)	4,880,690	Continued from prior year
Sales Tax III Fund	50970	Roads	Bay Street Widening	5,031,509	Continued from prior year
Sales Tax III Fund	50980	Roads	Melinda Drive (Stiles Avenue Extension)	544,000	Continued from prior year
Sales Tax III Fund	50990	Roads	Spur 21, Phase I	984,261	Continued from prior year
Sales Tax III Fund	59010	Roads	Right of Way Administration - Roads	100,000	Continued from prior year
Sales Tax III Fund	59030	Roads	Administrative Expenditures - Roads	1,084,278	Continued from prior year
Sales Tax III Fund	70180	Open/Green Space	Coastal Georgia Greenway	98,561	Continued from prior year
Sales Tax III Fund	70190	Open/Green Space	Tom Triplett Comm. Pk & Ogeechee Canal	52,097	Continued from prior year
Sales Tax III Fund	60210	Other	Library (Technology)	14,103	Continued from prior year
Sales Tax III Fund	60330	Other	Savannah- Ogeechee Canal	562,496	Continued from prior year
Sales Tax III Fund	60380	Other	Hutchinson Island Riverwalk Extension Slip 1	1,124,712	Continued from prior year
Sales Tax III Fund	89210	Other	Transfer to M & O	233,538	Continued from prior year
Sales Tax III Fund	59990	Other	Reserve for Other Projects	98,592	Continued from prior year
Sales Tax III Fund			**Capital project subtotal**	**$ 65,482,749**	

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011 APPROPRIATION	PROJECT STATUS
Sales Tax IV Fund	5047	Roads	Truman Parkway, Phase 5 (partial)	$ 2,169,649	Continued from prior year
Sales Tax IV Fund	5102	Roads	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	Continued from prior year
Sales Tax IV Fund	5103	Roads	Interchange US 80 and J. DeLoach Parkway	2,458,483	Continued from prior year
Sales Tax IV Fund	5104	Roads	Extend Dean Forest Rd (SR 307) from US 17 to Veterai	815,866	Continued from prior year
Sales Tax IV Fund	5105	Roads	Widen Dean Forest Rd (SR 307) from I-16 to US 17	5,539,093	Continued from prior year
Sales Tax IV Fund	5106	Roads	Traffic Safety Improvements Bull St to MLK Jr. Blvd alo	2,000,000	Continued from prior year
Sales Tax IV Fund	5701	Roads	Islands Expressway/Causton Bluff High Level Bridge	1,875,578	Continued from prior year
Sales Tax IV Fund	5903	Roads	Admin Expenses - Roads	148,000	Continued from prior year
Sales Tax IV Fund	DETAIL	Roads	Unincorporated Roads	6,048,935	Continued from prior year
Sales Tax IV Fund	DETAIL	Drainage	Drainage ($1M 2008+)	8,716,288	Continued from prior year
Sales Tax IV Fund	8021	Drainage	Pipemakers Canal ($2M 2008+)	17,000,000	Continued from prior year
Sales Tax IV Fund	8050	Drainage	General Drainage	177,769	Continued from prior year
Sales Tax IV Fund	8903	Drainage	Admin Expenses - Drainage (includes flood haz maps 51	453,197	Continued from prior year
Sales Tax IV Fund	8051	Drainage	Storm Drainage	505,198	Continued from prior year
Sales Tax IV Fund	7810	Drainage	Unincorporated areas	1,966,445	Continued from prior year
Sales Tax IV Fund	7042	Other Rec, Cult, Hist	- McQueens Trail Stabilization	(186,758)	Continued from prior year
Sales Tax IV Fund	7804	Other	- Port Wentworth	2,000	Continued from prior year
Sales Tax IV Fund	6812	Other	Isle of Hope Fire Dept	20,000	Continued from prior year
Sales Tax IV Fund	6035	General Govt	Chatham County police merger	97,616	Continued from prior year
Sales Tax IV Fund	6042	General Govt	Chatham County Courthouse	2,846,884	Continued from prior year
Sales Tax IV Fund	7001	Other Rec, Cult, Hist	Tom Triplett Park, Pooler	2,085,629	Continued from prior year
Sales Tax IV Fund	7007	Other Rec, Cult, Hist	Runaway Park, Savannah	46,727	Continued from prior year
Sales Tax IV Fund	7008	Other Rec, Cult, Hist	Mother Beasley Park, Savannah	1,487,985	Continued from prior year
Sales Tax IV Fund	7030	Other Rec, Cult, Hist	Boat Ramps, County	66,503	Continued from prior year
Sales Tax IV Fund	7043	Other Rec, Cult, Hist	Bells Landing Boat Ramp	1,000,000	Continued from prior year
Sales Tax IV Fund	7044	Other Rec, Cult, Hist	Kings Ferry Boat Ramp	688,280	Continued from prior year
Sales Tax IV Fund	6050/7031	Other Rec, Cult, Hist	Bikeway/Sidewalk Projects - McCorkle Trail	124,868	Continued from prior year
Sales Tax IV Fund	6004	Other Rec, Cult, Hist	Civil Rights Museum	153,868	Continued from prior year
Sales Tax IV Fund	7026	Other Rec, Cult, Hist	Tatemville Community Center	729,244	Continued from prior year
Sales Tax IV Fund	7002	Other Rec, Cult, Hist	Coastal Soccer - Concord Soccer Field	324,362	Continued from prior year
Sales Tax IV Fund	7027	Other Public Safety	King-Tisdell	28,355	Continued from prior year
Sales Tax IV Fund	7028	Other Public Safety	WW Law Center	508,762	Continued from prior year
Sales Tax IV Fund	6021	Other Public Safety	- Library	10,355,273	Continued from prior year
Sales Tax IV Fund	6041	Other Rec, Cult, Hist	County Courthouse/Tax Assessors Computer system	103,730	Continued from prior year
Sales Tax IV Fund	6063	Other Rec, Cult, Hist	County vehicles	724,211	Continued from prior year
Sales Tax IV Fund	6045	Other Rec, Cult, Hist	King George Sidewalks	198,605	Continued from prior year
Sales Tax IV Fund	6046	Other Rec, Cult, Hist	US 80 Sidewalks	100,000	Continued from prior year
Sales Tax IV Fund	6047	Other Rec, Cult, Hist	US 80 Beautification	63,466	Continued from prior year
Sales Tax IV Fund	6048	Other	Wild Heron Sidewalks	70,806	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011 APPROPRIATION	PROJECT STATUS
Sales Tax IV Fund	6049	Other	Whitemarsh Island Bikeways	772,496	Continued from prior year
Sales Tax IV Fund	6020	Other	Charlie Brooks Park	2,076,255	Continued from prior year
Sales Tax IV Fund	6043	General Govt	Public Works Building	4,840,334	Continued from prior year
Sales Tax IV Fund	6052	Other	CAT	2,702,593	Continued from prior year
Sales Tax IV Fund	6053	Other	CAT Shelters	54,831	Continued from prior year
Sales Tax IV Fund	6054	Other	Rape Crisis	7,150	Continued from prior year
Sales Tax IV Fund	6060	Other	Court Appointed Special Advocate (CASA)	90,876	Continued from prior year
Sales Tax IV Fund		Other	Diversion Center, County, 2008+	4,000,000	Continued from prior year
Sales Tax IV Fund	5904	Other Financing	M/WBE Contract for Consulting Services	5,000	Continued from prior year
Sales Tax IV Fund	9901	Other Financing	Transfer to M&O - indirect cost allocation	212,744	Continued from prior year
Sales Tax IV Fund	9901	Other Financing	Transfer to CIP - Loan repayment	10,000	Continued from prior year
Sales Tax IV Fund	9902	Other Financing	Reserve for Other Projects - from sales tax revenue-Sympl	300,950	Continued from prior year
Sales Tax IV Fund	6960	Other Financing	Reserve for Nonprofit organizations	412,348	Continued from prior year
Sales Tax IV Fund	6961	Other Financing	Reserve for Other Projects - from interest revenue	106,987	Continued from prior year
Sales Tax IV Fund			**Capital project subtotal**	**$ 89,107,481**	
Sales Tax V Fund	32450470	Roads	Truman Parkway V	1,527,630	New
Sales Tax V Fund	32451140	Roads	Dean Forest Road widening I-16 to US17	1,945,417	New
Sales Tax V Fund	32460420	Capital Project	Judicial Courthouse	8,800,000	Continued from prior year
Sales Tax V Fund	32460640	Capital Project	County Health Department	3,329,262	New
Sales Tax V Fund	32460660	Capital Project	Hutchinson Island Slip 3	669,840	New
Sales Tax V Fund	32470360	Capital Project	Cloverdale Community Center	999,667	New
Sales Tax V Fund	32459510	Roads	Reserve Unincorporated County Roads	1,836,811	New
Sales Tax V Fund	32460700	Capital Project	Westside Police Precinct	2,527,623	New
Sales Tax V Fund	32480210	Drainage	Pipemakers Canal	750,000	New
Sales Tax V Fund	32480220	Drainage	Hardin Canal	731,998	New
Sales Tax V Fund	32468010	Distribution to Municipal	Bloomingdale	447,325	New
Sales Tax V Fund	32468020	Distribution to Municipal	Garden City	909,542	New
Sales Tax V Fund	32468030	Distribution to Municipal	Pooler Roads	894,598	New
Sales Tax V Fund	32468040	Distribution to Municipal	Port Wentworth	447,325	New
Sales Tax V Fund	32468050	Distribution to Municipal	Savannah	23,856,285	New
Sales Tax V Fund	32468060	Distribution to Municipal	Thunderbolt	447,325	New
Sales Tax V Fund	32468070	Distribution to Municipal	Tybee Island	1,192,798	New
Sales Tax V Fund	32468090	Distribution to Municipal	Vernonburg	29,837	New
Sales Tax V Fund					New
Sales Tax V Fund				**$ 51,343,283**	
CIP Fund	3501567	General Govt	Fleet Services relocation	$ 2,500,000	New
CIP Fund	3509000	Other Financing	Loan to General Fund M&O	1,781,303	New
CIP Fund	3503910	Health & Welfare	Health Dept (generator & maintenance)	55,000	New

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

FUNDING SOURCE	PROJ NO	PROJECT TYPE	PROJECT	FISCAL 2011 APPROPRIATION	PROJECT STATUS
CIP Fund			**Capital project subtotal**	**$ 4,336,303**	
CIP Bond Fund 1999	36031100	General Govt	Air National Guard Property	54,248	Continued from prior year
CIP Bond Fund 1999	36031130	General Govt	Records Storage	42,606	Continued from prior year
CIP Bond Fund 1999	36039990	Contingency	Contingency	83,642	
CIP Bond Fund 1999			**Capital project subtotal**	**180,496**	
CIP Bond Fund 2005	37032670	Public Safety	CNT Headquarters	$ 113,944	Continued from prior year
CIP Bond Fund 2005	37032110	Public Safety	South Annex	750,000	Continued from prior year
CIP Bond Fund 2005	37032290	Public Safety	Animal Control	133,658	Continued from prior year
CIP Bond Fund 2005	37032660	Health & Welfare	SABHC	11,625	Continued from prior year
CIP Bond Fund 2005	37032600	Culture & Recr	Aquatic Center Roof	21,495	Continued from prior year
CIP Bond Fund 2005	37039990	General Govt	Contingency	124,423	
CIP Bond Fund 2005			**Capital project subtotal**	**$ 1,155,145**	
CIP Bond Fund 2008	38060400	Public Safety	Detention Center expansion	$ 101,928,106	Continued from prior year
CIP Bond Fund 2008			**Capital project subtotal**	**$ 101,928,106**	
TOTAL CAPITAL PROJECT FUNDING APPROPRIATED				**$ 336,540,970**	

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

Significant, nonroutine capital expenditures are defined as those expenditures with significant costs and an impact on the County's operating budget. Many of the County's capital projects have a significant cost but, because of the project type or potential conveyance to a municipality upon completion, do not have a projected budgetary impact. For example, the road construction projects found throughout the Sales Tax Funds should not produce future operating budget impacts due to conveyance. A review of funded capital projects indicates that the following projects meet the criteria for significant, nonroutine capital expenditures:

Detention Center / Jail Expansion

Funding Source:	CIP Bond Fund 2008	(SPLOST Revenue)	
Purpose of project:	A 852 bed expansion to the County's existing Detention Facility to relieve overcrowded conditions. Forecasts anticipate staff and operating cost additions effective with the fiscal 2012 budget, and an annual operating budget impact of over $6.5 million.		

Library Facilities

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 10,355,273
Purpose of project:	Replacement of the Islands and Westside library facilities and addition of a Southside library branch. In 2012, increased costs of $500,000 will result from the branch replacements. The 2012 impacts are not shown in the forecasts due to their preliminary nature.		

County Courthouse

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 2,846,884
	Sales Tax V	(SPLOST Revenue)	8,800,000
	Total appropriation fiscal 2011		$ 11,646,884
Purpose of project:	Expansion of the County's judicial courthouse to meet related growth needs. The estimated completion date for this project is 2015. An analysis has not been done to access the maintenance and security impacts of the new facility; however, security infrastructure needs are included in the construction cost estimates.		

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2011 BUDGET (JULY 1, 2010 TO JUNE 30, 2011)

Mother Beasley Park, Savannah

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 1,900,000
Purpose of project:	Upgrades and renovations to Mother Matilda Beasley Park. As the scope of this project is still being defined, it is unclear what the operating impact may be. However, increased maintenance is one anticipated operating cost impact		

Diversion Center, 2008+

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 4,000,000
Purpose of project:	Funding for a diversion center was contemplated at inception of the 2003-2008 SPLOST referendum. The need for this project is currently being reviewed in concert with the expansion of the County's Detention Center facility. Since the scope of this project is still unclear, no cost projections are available to factor into the County's forecasts.		

Fleet Maintenance Building

Funding Source:	CIP	$ 2,500,000
Purpose of project:	Funding for a Fleet Maintenance Building is included in the Fiscal 2011 budget for half the amount estimated. Second year funding is anticpiated in Fiscal 2012. Since the scope of this project is still unclear, no cost projections are available to factor into the County's forecasts.	

Public Works Building

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 4,840,334
Purpose of project:	Funding for a new Public Works facility is included in the Fiscal 2011 adopted budget. Since the scope of this project is still unclear, no cost projections are available to factor into the County's forecasts.		

CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

The Adopted Budget for the Capital Improvement Program Fund is $4,281,303. Project funding came from prior year fund balance in the Capital Improvement Program. No operating cost increases are anticipated as a result of the approved projects.

Two projects are funded for FY 2011. The first is the replacement of the County's Fleet maintenance facility. The other project is for a generator for the Health Department. No impact is expected on the operating budget for 2011.

The County's five year Capital Improvement Plan is a separate document which references the operating impact of each project. Most projects in the plan are unfunded. Due to its size, the plan detail is not included herein.

On September 19, 2006, Chatham County voters approved a special purpose sales and use tax of 1 percent to be imposed from October 1, 2008 through September 30, 2014. Taxes collected will be used to provide funding for County projects that will significantly impact future operating budget beginning in Fiscal 2012. The projects include: (1) The Detention Center Addition which will have an impact of $6.9 million dollars. These dollars will cover addtional personnel expenses for 135 new employees and utility cost. (2) The Courthouse Addition and the Juvenile Court Plan will result in additional maintenance and utility cost.

The majority of the projects in the Special Purpose Local Option Sales Tax (SPLOST) Funds represent construction in progress and will not have a significant effect on operating budgets in FY 2010/2011.


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DEBT

LEGAL DEBT MARGIN AND DESCRIPTION OF LONG-TERM OBLIGATIONS

LEGAL DEBT MARGIN

The present constitutional limit on direct general obligation bonds for Chatham County is the amount equivalent to 10% of the net assessed valuation of taxable property for debt service purposes. The unused legal debt margin is computed below:

Total Assessed Value of Taxable Property for year 2010	$13,895,178,692
Less Exemptions for Bond Purposes (Year 2010)	($838,627,070)
Net Assessed Valuation of Taxable Property for Bond Purposes	$13,056,551,622
10% of Taxable Values	$1,305,655,162
General Obligation Backed Debt	$0
Less assets in debt service funds available for payment of principal (June 2010)	$0
Total deductions	$0
Unused Legal Debt Margin	$1,305,655,162

The Constitutional debt limitation applies to all general obligation bonds authorized. Additional general obligation bonds may be authorized to be issued if so approved by a majority of those voting in an election held for that purpose. Chatham County has no general obligation bonds authorized but unissued.

LONG TERM OBLIGATIONS

Chatham County has a number of long-term debt obligations. FY2011 principal and interest payments for the County's long term obligations by fund are:

Long-term Obligation	Fund where Annual Debt Service Budgeted	Annual Principal	Annual Interest	Total
Series 2009 DSA Bonds	General Fund	$ 90,000	$ 89,726	$ 179,726
Series 2005A DSA Bonds	General Fund	485,000	273,138	758,138
Series 2005 DSA Bonds	General Fund	3,130,000	658,015	3,788,015
Pollution Control Facilities Financing	General Fund	9,978	0	9,978
Ballfield Lighting System Lease - 2005	General Fund	30,816	616	31,432
Mosquito Control Facility	General Fund	87,626	245,884	333,510
First Responder Data System	General Fund	157,039	15,098	172,137
Judiciary File Tracking System	General Fund	89,054	8,015	97,069
Chatham County Hospital Authority Bonds	Debt Service Fund	150,000	36,765	186,765
Excavator - 2007	General Fund	48,464	6,489	54,953
Total Annual Debt Service		$ 4,277,977	$ 1,333,746	$ 5,611,723

A description of each of these obligations is shown:

(1) DOWNTOWN SAVANNAH AUTHORITY REVENUE BONDS, SERIES 2009, $2.4 MILLION

The Series 2009 DSA bonds were issued on August 20, 2009 to provide funding for the Chatham County Union Mission Project. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement. The bonds pay interest of 3.810%. Final maturity occurs July 1, 2029. As of June 30, 2010, the bonds outstanding totaled $2,400,000.

(2) **DOWNTOWN SAVANNAH AUTHORITY REVENUE REFUNDING BONDS, SERIES 2005A**

The Series 2005A DSA bonds were issued November 3, 2005 to partially refund the DSA Series 1999 bonds. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement. The bonds pay interest between 3% and 5%, depending on the maturity date, with a final maturity date on January 1, 2020. As of June 30, 2010 the bonds outstanding totaled $5,940,000.

(3) **DOWNTOWN SAVANNAH AUTHORITY REVENUE REFUNDING AND IMPROVEMENT BONDS (CHATHAM COUNTY PROJECTS), SERIES 2005**

The Series 2005 DSA bonds were issued on June 29, 2005 to advance refund the DSA Series 1993 bonds and provide approximately $12,000,000 for additional capital project needs. The bonds are limited obligations of the DSA, payable from payments made by the County to the DSA under the provisions of an intergovernmental agreement dated June 1, 2005. The bonds pay interest between 3.0% and 4.25%, depending on the maturity date, with a final maturity on January 1, 2026. As of June 30, 2010 the bonds outstanding totaled $15,265,000.

(4) **POLLUTION CONTROL FACILITIES FINANCING**

Chatham County, under court order, has agreements with various county municipalities regarding the financing of pollution control facilities. Payments to the City of Pooler currently remain under the obligation, and the payments will be completed in 2018. At June 30, 2010 the amount outstanding totals $79,824.

(5) **BALLFIELD LIGHTING SYSTEM LEASE**

On June 10, 2004, Chatham County approved an agreement with G. E. Public Finance, Inc. for the funding of a ballfield lighting system at Charlie Brooks Park. The $265,000 lease was financed over 60 months at a 4.0% interest rate. The balance payable under the lease at June 30, 2010 was $31,432, including principal and interest.

(6) **MOSQUITO CONTROL FACILITY:**

In February 2001 the County entered into an intergovernmental agreement with the Savannah Airport Commission (SAC). Under terms of the agreement the County contracted to reimburse the SAC for the design and construction costs of a Mosquito Control Facility. The County will repay SAC $4,596,057 over thirty years at an interest rate of 6.08%. Monthly payments of $27,793 began January 1, 2003 and will conclude on December 1, 2032. The County is also leasing a 7.7 acre site where the facility was built for fifty years. Annual rental is based on the appraised land value multiplied by a 12% factor. Rental rates will be modified every five years based upon a reappraisal of the land. At inception, the agreement specifies an annual land rental of $36,342.

(7) **FIRST RESPONDER DATA SYSTEM:**

On January 12, 2007 the County entered into a capital lease agreement with G. E. Capital Finance, Inc. to provide funding for a First Responder Mobile Data System on I-16 and I-95. The principal amount of $750,000 with an interest rate of 5.32% was financed over a five year period (2007-2012).

(8) **JUDICIARY FILE TRACKING SYSTEM:**

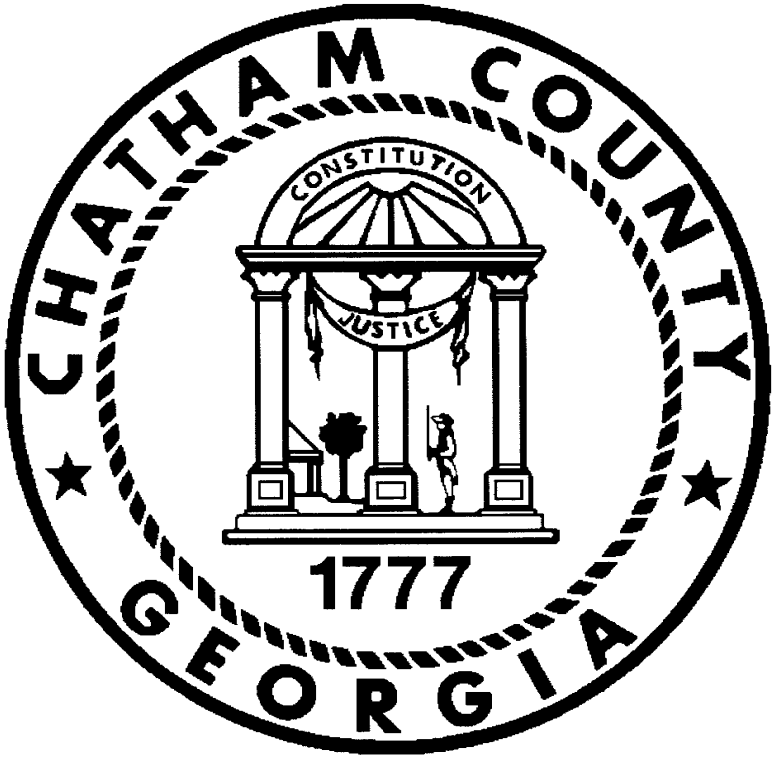
On April 13, 2007 the County entered into a capital lease agreement with G. E. Capital Public Finance, Inc. To provide funding for a radio frequency ID File Tracking System and equipment for scanning of criminal case files. The principal amount of $425,000 with an interest rate of 4.99% was financed over a five year period (2007-2012).

(9) **CHATHAM COUNTY HOSPITAL AUTHORITY BONDS**

On April 28, 1993 the Chatham County Hospital Authority issued $2.245 million revenue bonds to provide funds for land acquisition and construction for public health facilities within Chatham County. The bonds are limited obligations of the Hospital Authority, payable from payments made by the County to the Authority under the Lease with respect to the project costs and from other revenues and funds pledged to the payment thereof. Final maturity occurs January 1, 2014. The bonds pay interest between 3.5% and 5.7%, depending on the maturity date. As of June 30, 2010 the bonds outstanding totaled $739,335.

(10) **EXCAVATOR - 2007**

On December 7, 2007 the County entered into a capital lease agreement with G. E. Capital Finance, Inc to provide funds for a excavator for Mosquito Control. The principal amount of $238,000 with an interest rate of 4.8% was financed over a five year period (2007 - 2013).


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CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ACTUAL 2008/09	ACTUAL 2009/10	ADOPTED 2010 / 2011 P/T - Seasonal	Full Time	Total
GENERAL GOVERNMENT					
ADA Compliance	1	1	0	1	1
Administrative Services	17	17	0	17	17
Board of Elections	4	4	0	4	4
Board of Equalization	6	6	6	0	6
County Attorney	3	3	0	3	3
County Clerk	1	1	0	1	1
County Commissioners	11	11	0	11	11
County Engineer, LDAO	30	32	0	32	32
County Manager	5	5	0	5	5
Facilities Maintenance & Operations	34	34	0	37	37
Finance	28	29	1	28	29
Human Resources	14	14	0	14	14
ICS	25	25	2	23	25
Internal Audit	4	4	0	4	4
Parking Garage	2	2	0	2	2
Public Information	0	1	0	1	1
Purchasing	9	9	0	9	9
Tax Assessor	74	74	7	67	74
Tax Commissioner	76	76	3	73	76
Fleet Operations	15	15	0	15	15
Voter Registration	13	13	5	8	13
TOTAL GENERAL GOVERNMENT	**372**	**376**	**24**	**355**	**379**
PUBLIC WORKS					
Construction Management	5	5	0	5	5
Public Works, Bridges, Wtr & Swr, Solid Waste	143	143	6	137	143
TOTAL PUBLIC WORKS	**148**	**148**	**6**	**142**	**148**
HOUSING & DEVELOPMENT					
Building Safety & Regulatory Svcs.	36	36	3	33	36
Construction Apprentice Program	2	2	0	2	2
Landbank Authority	1	0	0	0	0
Sagis	1	0	0	0	0
HOUSING & DEVELOPMENT	**40**	**38**	**3**	**35**	**38**

DEPARTMENT	ACTUAL 2008/09	ACTUAL 2009/10	ADOPTED 2010 / 2011 P/T - Seasonal	Full Time	Total
JUDICIARY					
ALT Dispute Resolution	2	2	0	2	2
District Attorney	130	135	14	135	149
Juvenile Court	50	50	0	50	50
Law Library	2	2	0	2	2
Magistrate Court	21	21	0	21	21
Probate Court	9	9	0	9	9
Recorders Court	3	3	0	3	3
State Court	31	32	0	32	32
Clerk of Superior Court	41	44	0	44	44
Court Administrator	40	40	2	38	40
Public Defenders Office	5	5	0	5	5
TOTAL JUDICIARY	**334**	**343**	**16**	**341**	**357**
CULTURE & RECREATION					
Aquatic Center	48	48	44	4	48
Weight Lifting	2	2	2	0	2
Library[2]	0	0	0	0	0
Recreation	56	56	9	47	56
Frank G. Murray Community Center	3	3	0	3	3
TOTAL CULTURE & RECREATION	**109**	**109**	**55**	**54**	**109**
HEALTH					
Mosquito Control	30	30	1	29	30
TOTAL HEALTH	**30**	**30**	**1**	**29**	**30**
PUBLIC SAFETY					
CNT[3]	10	10	0	10	10
County Coroner	4	4	0	4	4
County Police[3]	0	0	0	0	0
Sheriff / K-9 / Detention Center[4]	499	499	0	508	508
TOTAL PUBLIC SAFETY	**513**	**513**	**0**	**522**	**522**
GRAND TOTAL	**1,546**	**1,557**	**105**	**1,478**	**1,583**

Footnotes:

1. Facilities Maintenance & Operations were authorized 3 (three) New Maintenance Mechanics in the FY 2010/2011 Adopted Budget.
2. Library personnel are now State of Georgia employees.
3. Majority of Police & CNT personnel are now City of Savannah employees.
4. Detention Center was authorized 9 (nine) new positions in the FY 2010/2011 Adopted Budget.

GENERAL FUND
MAINTENANCE & OPERATIONS (M&O)

The adopted General Fund budget for FY 2010/2011 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2009/2010) is presented to show changes in revenues and expenditures.

The recommended budget is balanced with a recommended millage levy of 10.537 mills with no digest growth. The revenues and expenditures by categories of classification are presented on the following pages.

The amended FY 2009/2010 Budget shown represents budget amendments through July 2010 and may not equal the final amended budget. All FY 2009/2010 actual data is unaudited.

CHATHAM COUNTY, GEORGIA

Below is a two-year comparison of revenues and expenditures for the General Fund by major category, with category shown as a percentage of total:

Revenue Category		Adopted FY 2010/2011	% of Total		Amended FY 2009/2010	% of Total
Taxes	$	129,715,782	87.24%	$	133,470,152	85.22%
License & Permits	$	898,320	0.60%	$	1,011,320	0.65%
Intergovernmental	$	2,369,553	1.59%	$	2,577,798	1.65%
Charges for Services	$	10,279,338	6.91%	$	9,994,549	6.38%
Fines & Forfeitures	$	2,802,205	1.88%	$	3,032,845	1.94%
Interest Revenue	$	142,361	0.10%	$	365,000	0.23%
Contributions & Donations	$	-	0.00%	$	-	0.00%
Miscellaneous Revenue	$	480,976	0.32%	$	621,102	0.40%
Other Sources - Revenue	$	2,006,303	1.35%	$	330,800	0.21%
Fund Balance	$	-	0.00%	$	5,223,430	3.33%
	$	148,694,838	100.00%	$	156,626,996	100.00%

Expenditure Function		Adopted FY 2010/2011	% of Total		Amended FY 2009/2010	% of Total
General Government	$	28,339,200	19.06%	$	29,132,633	18.60%
Judiciary	$	26,875,344	18.07%	$	27,916,702	17.82%
Public Safety	$	52,565,909	35.35%	$	52,665,589	33.62%
Public Works	$	1,385,220	0.93%	$	1,467,687	0.94%
Health & Welfare	$	11,063,354	7.44%	$	11,217,398	7.16%
Culture & Recreation	$	10,819,321	7.28%	$	11,205,801	7.15%
Housing & Development	$	577,148	0.39%	$	636,933	0.41%
Debt Service	$	5,462,972	3.67%	$	5,458,470	3.49%
Other Sources - Expenditure	$	11,606,370	7.81%	$	16,925,784	10.81%
	$	148,694,838	100.00%	$	156,626,996	100.00%

CHATHAM COUNTY, GEORGIA

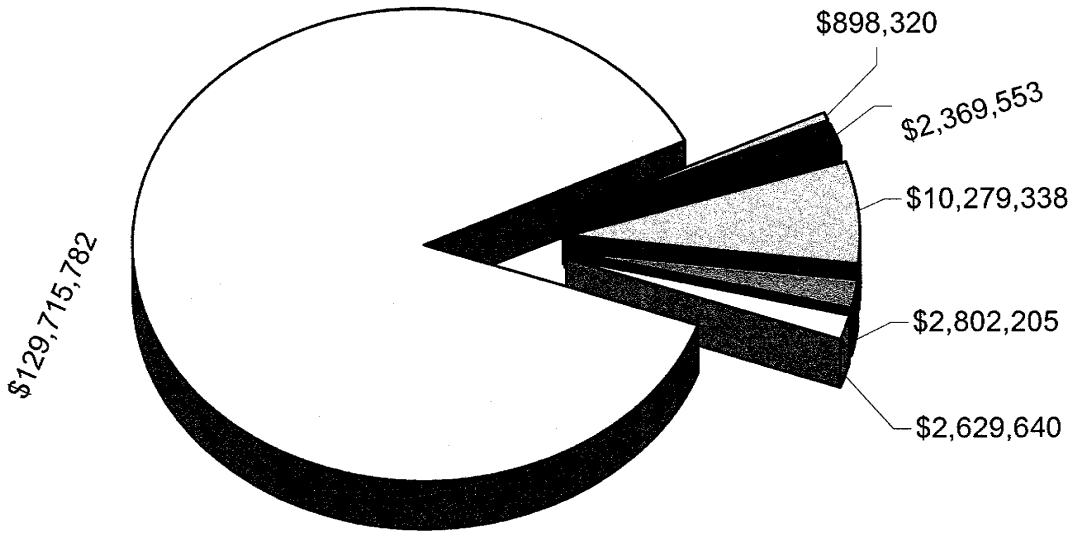
The adopted General Fund budget appropriates $ 148.7 million to fund expenditures.

A recap of revenue and expenditure changes for the General Fund by major category as adopted for FY 2010/2011 and compared to FY 2009/2010 is presented below:

Revenue Category	Adopted FY 2010 / 2011	Amended FY 2009 / 2010	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 129,715,782	$ 133,470,152	$ (3,754,370)	-2.81%
License & Permits	$ 898,320	$ 1,011,320	$ (113,000)	-11.17%
Intergovernmental	$ 2,369,553	$ 2,577,798	$ (208,245)	-8.08%
Charges for Services	$ 10,279,338	$ 9,994,549	$ 284,789	2.85%
Fines & Forfeitures	$ 2,802,205	$ 3,032,845	$ (230,640)	-7.60%
Interest Revenue	$ 142,361	$ 365,000	$ (222,639)	-61.00%
Contributions & Donations	$ -	$ -	$ -	0.00%
Miscellaneous Revenue	$ 480,976	$ 621,102	$ (140,126)	-22.56%
Other Sources - Revenue	$ 2,006,303	$ 330,800	$ 1,675,503	506.50%
Fund Balance	$ -	$ 5,223,430	$ (5,223,430)	-100.00%
	$ 148,694,838	$ 156,626,996	$ (7,932,158)	-5.06%

Expenditure Function	Adopted FY 2010 / 2011	Amended FY 2009 / 2010	$ Difference + or (-)	% Difference + or (-)
General Government	$ 28,339,200	$ 29,132,633	$ (793,433)	-2.72%
Judiciary	$ 26,875,344	$ 27,916,702	$ (1,041,358)	-3.73%
Public Safety	$ 52,565,909	$ 52,665,589	$ (99,680)	-0.19%
Public Works	$ 1,385,220	$ 1,467,687	$ (82,467)	-5.62%
Health & Welfare	$ 11,063,354	$ 11,217,398	$ (154,044)	-1.37%
Culture & Recreation	$ 10,819,321	$ 11,205,801	$ (386,480)	-3.45%
Housing & Development	$ 577,148	$ 636,933	$ (59,785)	100.00%
Debt Service	$ 5,462,972	$ 5,458,470	$ 4,502	0.08%
Other Sources - Expenditure	$ 11,606,370	$ 16,925,784	$ (5,319,414)	-31.43%
	$ 148,694,838	$ 156,626,996	$ (7,932,158)	-5.06%

FY 10 / 11 M & O Revenues by Category



- Taxes 87.24%
- License & Permits .60%
- Intergovernmental 1.59%
- Charges for Services 6.91%
- Fines & Forfeitures 1.88%
- Interest Rev. .10%
  Misc. Rev. .32%
  Other 1.35%

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Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	85,744,197	92,787,882	84,045,129	89,983,732
31.11201	PROP TAX CUR-TIMBER	1,768	26,422	4,005	25,600
31.12001	PROP TAX-PRIOR YEAR-REAL	8,823,151	5,654,670	10,357,513	5,483,800
31.12002	PROP TX-PRIOR YR-TIMBER	2,336	11,445	3,164	11,000
31.12011	PROP TAX-PRIOR YR-DELINQ	7,339	5,722	2,605	5,500
31.13101	PERSONAL PROP-MOTOR VEHIC	6,875,330	6,691,785	6,395,881	6,489,600
31.13201	PERSONAL PROP-MOBILE HOME	213,319	319,790	233,837	310,100
31.13401	PER PROP-INTANG-TAX COMM	11,360,413	12,535,000	12,199,252	12,156,400
31.13411	INTANGIBLE -SUPERIOR CT	1,482,341	1,300,000	1,210,176	1,250,000
31.13901	PERSONAL PROP-OTHER	13,121	-	5,302	-
31.14001	PERSONAL PROPERTY PRIOR	3,137,771	1,130,945	2,775,723	1,096,700
31.14002	PROP TX-PRIOR YR-MOBILE H	26,575	114,450	24,101	110,900
31.14003	PROP TX-PRIOR YR-HEAVY EQ	30,718	5,721	24,561	5,500
31.14051	AD VALOREM PRIOR YR RR EQ	129,060	-	134,144	-
31.16001	INTANGIBLE TAX REAL ESTAT	358,946	386,000	303,105	330,000
31.31001	LOCAL OPTION (LOST TAX)	10,711,764	10,900,000	10,269,046	10,500,000
31.43001	LOCAL OPTION MIXED DRINK	134,596	125,000	115,192	125,000
31.63001	FINANCIAL INSTIT.-BANK	326,748	290,000	292,663	300,000
31.91101	PENALTIE-REAL PROP-DELINQ	22,639	15,000	9,224	15,000
31.91102	PENALTIES INTANGIBLE RECO	20,774	30,000	14,940	20,000
31.91103	INTEREST INTANGIBLE RECOR	2,549	3,000	1,425	1,700
31.91111	PROP TAX-PENALTY-REAL	1,077,975	550,000	1,069,343	700,000
31.91112	PROP TAX-PENALTY-PERSON	149,972	100,000	186,733	110,000
31.91113	PROP TAX-PENALTY-MOBILE	24,650	20,000	30,885	20,000
31.91114	PROP TAX-PENALTY-HEAVY	-	50	181	50
31.91115	PROP TAX-PENALTY-TIMBER	-	20	62	50
31.95001	PENALTY-FIFA-LATE	253	100	106	100
31.95011	PENALTY-FIFA-REAL	67,618	50,000	98,435	70,000
31.95012	PENALTY-FIFA-PERSONAL	7,522	5,000	7,845	5,000
31.95013	PENALTY-FIFA-MOBILE HOMES	2,884	2,000	8,092	5,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	50	-	-
31.95015	PENALTY-FIFA-TIMBER	-	100	40	50
31.99011	PROP TAX-PENALTY-MISC	93,472	60,000	127,537	85,000
31.99021	PROP TAX-INT-MISC	490,784	350,000	645,084	500,000
	Tax Revenues Total	$ 131,340,586	133,470,152	130,595,330	129,715,782

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Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
License & Permit Revenues					
32.24001	NON-BUS LIC-MARRIAGE	151,622	140,000	150,687	140,000
32.25010	ANNEX-A/C-TAGS $5.00	21,470	20,140	23,470	20,140
32.25012	ANNEX-A/C-TAGS $20.00	7,945	13,000	4,970	10,000
32.25014	ANNEX-A/C-TAGS $35.00	8,155	2,700	10,535	2,700
32.25020	EISEN-A/C-TAGS $ 5.00	35,812	30,480	29,006	30,480
32.25023	EISEN-A/C-TAGS $ 2.00	35	-	-	-
32.25024	EISEN-A/C-TAGS $ 35.00	23,030	20,000	20,160	20,000
32.29100	NON BUS-LIC-PISTOL PERMIT	81,750	50,000	56,540	50,000
32.43000	MOTOR VEHICLE - PENALTIES	685,716	685,000	654,556	625,000
	License & Permit Revenues Total	$ 1,015,535	$ 961,320	$ 949,924	$ 898,320
Inter Governmental Revenues					
33.11101	FED DEA REIMBURSE-CNT	31,893	76,930	95,776	20,000
33.11103	FED DEA REIMBURSE-SHERIFF	20,560	10,000	31,717	20,000
33.11104	FED-OTHER	14,694	-	-	-
33.11121	FOREIGN PRIS.-SCAAP GRANT	49,312	50,000	49,349	55,000
33.11131	CORPS OF ENGINEERS REIM	371,234	300,000	105,826	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	53,200	55,500	47,800	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	70,666	80,000	66,861	65,000
33.41100	ST OF GA-LAW CLERK-SUP CT	327,569	320,009	320,010	312,450
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,650	132,651	132,650
33.41166	PUBLIC DEFENDERS/JC OF GA	211,481	315,864	234,364	100,000
33.41204	GA PROBATION - ATTORNEY FEE	-	-	55,665	50,000
33.42102	STATE REIM-OTHER	53,362	53,000	53,000	-
33.51000	HOMEOWNER TAX RELIEF GRT	3,590,369	-	-	-
33.70001	LOCAL GOV-A.D.R. REIMBURS	137,392	153,550	141,250	154,316
33.70002	LOCAL GOV-LAW LIB REIMBUR	99,338	111,255	100,079	116,987
33.70004	LOCAL GOV-HEALTH DEPT REI	23,575	70,000	25,694	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	168,199	70,000	73,832	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	5,209	6,000	1,114	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	34,361	26,000	29,956	26,000
33.70008	LOCAL GOV-TRADE CENTER	80	400	45	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	38,621	40,000	41,689	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	500,417	599,257	505,342	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	29,896	12,000	17,768	24,000
33.80001	IN LIEU TAX-SEDA	313,792	329,747	400,492	418,000
	Inter Governmental Revenues Total	5,964,075	2,812,162	$ 2,129,790	$ 2,369,553

2010 / 2011 ADOPTED REVENUE SUMMARIES
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Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
Charges For Services					
34.11101	BOND FEES-SHERIFF	112,541	130,000	127,801	115,000
34.11901	STATE CT-SHERIFF SERVICE	131,821	150,000	117,758	130,000
34.11902	SUPERIOR CT-SHERIFF SERVI	83,733	75,000	58,675	75,000
34.11904	MAG CT-SHERIFF SER-CRIM	7,246	10,000	7,173	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	461,343	450,000	480,016	450,000
34.11910	OTHER FEES-DISCOVERY LAW	4,042	2,400	2,415	2,400
34.11912	INDIGENT ATTORNEY F-PROFE	10	-	-	-
34.11913	INDIGENT ATTORNEY F-SAV P	27,866	35,000	-	-
34.11914	INDIGENT ATTORNEY F-PRIDE	13,361	5,000	4,324	5,000
34.11915	INDIGENT ATTORNEY F-ST CT	75	50	-	-
34.11916	INDIGENT ATTORNEY F-MISC	-	50	-	-
34.11951	PROBATE CT-COURT FEES	243,360	270,000	244,756	270,000
34.11952	PROBATE CT-COMMITTAL HEAR	325	2,500	-	200
34.11953	PROBATE-GUARDIAN AD-LITEM	23,000	22,000	20,125	22,000
34.11954	PROBATE-COPY FEES	32,960	30,000	29,931	30,000
34.11959	PROBATE-MISCELLANEOUS REV	9,747	6,000	9,699	8,300
34.14002	COPY FEES-SHERIFF	1,187	2,000	1,724	2,000
34.15001	COURT SYSTEM ACCESS FEE	2,500	1,000	1,125	2,000
34.16001	MAIL FEES-TAG OFFICE-VEH	64,433	60,000	63,887	62,000
34.16002	TRANSFER -TAG OFFICE-VEH	7,775	8,000	7,665	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	3,301	2,500	3,700	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	265,391	270,000	261,639	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	2,705	2,500	2,547	2,500
34.16090	LAPSE FEE-TAG OFFICE-VEH	82,210	80,000	76,365	80,000
34.16099	MISC FEE -TAG OFFICE-VEH	(11,093)	(1,000)	(14,411)	(10,000)
34.17213	IDC STREET PAVING FUND	1,671	1,671	1,671	-
34.17214	IDC STREET LIGHTING FUND	38,419	38,419	38,419	19,369
34.17251	IDC CHILD SUPPORT FUND	278,348	289,276	277,403	232,380
34.17625	IDC Risk Management Fund	-	-	-	4,902
34.17650	IDC Health Ins. Fund	-	-	-	14,277
34.17270	IDC SPECIAL SERVICE DISTR	1,001,000	867,627	867,627	1,001,000
34.17290	IDC LDAO FUND	13,512	13,512	13,512	24,763
34.17291	IDC LAND BANK FUND	11,888	11,888	11,888	-
34.17320	IDC SALES TAX (1985-1993)	76,002	76,002	76,002	98,358
34.17321	IDC SALES TAX (1993-1998)	80,932	80,932	80,932	63,409
34.17322	IDC SALES TAX (1998-2003)	127,887	127,887	127,887	191,018

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Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
34.17323	IDC SALES TAX (2003-2008)	202,886	202,886	202,886	367,107
34.17324	IDC SALES TAX (2008 -2014)	-	-	-	45,165
34.17505	IDC WATER&SEWER FUND	151,496	151,496	151,496	173,694
34.17540	IDC SOLID WASTE FUND	301,731	301,731	301,731	280,758
34.17555	IDC PARKING GARAGE FUND	50,676	50,676	50,676	70,966
34.17570	IDC-BUILDING SAFETY FUND	266,504	159,879	-	213,502
34.19101	ELECTION QUALIFYING FEES	18,289	415	-	500
34.19102	SALE OF VOTER LIST	1,731	1,000	1,686	1,200
34.19401	COMMISSION-TAX-BD ED 1.5%	2,623,151	2,608,082	2,658,308	2,500,000
34.19402	COMMISSION-SUP CT-ED 1%	-	-	-	-
34.19403	COMMISSION AUTO	155,542	165,000	142,469	165,000
34.19404	COMMISSION INTANGIBLE REC	284,207	270,000	234,821	270,000
34.19405	COMMISSION-TAG-AD VALOREM	70,560	71,500	65,816	71,500
34.19407	COMMIS REAL ESTATE TRANS	2,257	2,500	2,071	2,000
34.19411	HTRC COMMISSION-TAX-BOE	81,449	-	-	-
34.19412	HTRC COMMISSION-TAX-ST GA	1,923	-	-	-
34.19421	COMMISS.DELINQUENT TX-BOE	226	50	132	50
34.19422	COMMISS.DELINQUENT TX-GA	17	10	10	10
34.19423	COMMISS.DELINQUENT-POOLER	-	2,000	-	-
34.19432	COMMISS.PROP TAX-ST GA	78,991	41,730	74,404	60,000
34.19433	COMMISS.PROP TAX-POOLER	1,236	250	1,226	1,000
34.19434	COMMISS.PROP TAX-PORT WEN	219	250	5,776	250
34.19435	COMMISS.PROP TAX-TYBEE	15	250	5,735	250
34.19436	COMMISS.PROP TAX-SAVANNAH	1,301	500	1,244	500
34.19437	COMMISS.PROP TAX-THUNDERB	169	50	164	50
34.23102	FINGERPRINT FEE-SHERIFF	6,755	10,000	7,157	7,500
34.23301	PRISONER HOUSING-SAVANNAH	1,124,534	1,285,000	764,645	1,285,000
34.23302	PRISONER HOUSING-TYBEE	19,670	23,340	23,181	12,000
34.23303	PRISONER HOUSING-THUNDER	30,380	25,260	15,568	15,000
34.23304	PRISONER HOUSING-POOLER	21,825	21,850	18,788	20,000
34.23305	PRISONER HOUSING-GARDEN	68,280	43,660	61,413	43,660
34.23306	PRISONER HOUSING-BLOOMING	17,363	13,180	14,735	13,180
34.23307	PRISONER HOUSING-PORT WEN	41,533	46,300	45,373	35,000
34.23311	PRISONER HOUSING-ST OF GA	519,902	480,000	879,450	570,000
34.23312	PRISONER HOUSIN-PARDONS	12,360	15,000	14,535	15,000
34.23322	PRISONER HOUS-FED-IMMIGRA	1,061	2,200	-	2,000
34.23323	PRISONER HOUSIN-FED-MARSH	254,460	156,100	169,296	160,000
34.23341	BD OF EDUCATION-PRISONERS	6,795	6,740	3,650	2,000

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Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
34.26001	EMS REVENUE	1,787	1,000	669	500
34.29001	SALE OF AUTOPSY REPORTS	825	1,000	970	1,000
34.29901	SHERIF-OUT OF TOWN SERVIC	26,843	25,000	28,822	27,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	80,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	44,739	40,000	51,771	45,000
34.41301	SALE RECYCLED MATERIALS	2,921	2,000	1,010	2,500
34.61101	ANNEX-A/C-FINES	10	-	150	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	560	1,000	70	500
34.61104	ANNEX-A/C-BOARDING FEE	495	1,000	180	400
34.61109	ANNEX-A/C-MISCELLANEOUS	5	200	10	20
34.61111	EISEN-A/C-KENNEL FINES	-	-	100	100
34.61112	EISEN-A/C-IMPOUNDMENT FEE	3,290	3,300	4,163	2,500
34.61113	EISEN-A/C-BOARDING FEE	3,500	3,300	4,270	2,000
34.61119	EISEN-A/C-MISCELLANEOUS	(180)	-	10	20
34.63102	CHILD SUPPORT-SERVICE FEE	40	-	-	-
34.72101	AQUATIC-ADMISSION-DAILY	47,123	40,000	46,280	41,600
34.72102	AQUATIC-ADMISSION-PUNCH C	42,198	37,500	37,947	35,450
34.72111	AQUATIC-MEMBER-ENROLL FEE	4,635	2,760	2,355	2,500
34.72112	AQUATIC-MEMBER-MEMBER FEE	12,478	11,480	4,356	6,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	28,578	29,940	37,655	36,000
34.72114	AQUATIC-MEMBER-ABC DUES	27,050	25,880	34,194	40,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	1,755	360	10,462	10,800
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,350	44,600	4,025	3,600
34.72131	AQUATIC-TEAM-GCAT	36,590	30,870	32,036	27,600
34.72132	AQUATIC-TEAM-SAV SWIM	38,105	42,100	34,957	24,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	518	500	3,596	3,500
34.72134	AQUATIC-TEAM-OTHER	61,119	40,000	49,537	40,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	205	220	550	220
34.72202	WEIGHT-FAMILY-DAILY	200	200	425	420
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	13,905	13,590	14,890	14,000
34.72212	WEIGHT-FAMILY-MONTHLY	5,130	5,700	6,570	3,500
34.72701	REC-RENTAL-BAIT STAND	4,950	5,400	5,400	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	14,350	13,800	15,400	13,800
34.72703	RENT-PAVILION-LAKE MAYER	18,648	13,300	21,023	13,300
34.72704	RENT-PAVILION-STELL PARK	4,420	3,000	4,440	3,000
34.72705	RENT-PAVILION-TYBEE PIER	12,145	5,120	17,059	10,000
34.72706	RENT-PAVILION-TOM TRIPLET	21,570	17,490	19,000	17,490
34.72709	RENT-PAVILION-OTHER PARKS	1,520	500	1,765	800

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Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
34.72710	RENT-ISLAND COMMUNITY CTR	9,625	9,100	11,066	9,100
34.73101	AQUATIC-CONTRACT-MILITARY	150	-	-	-
34.73102	AQUATIC-CONTRACT-SPECIAL	(1,100)	3,500	-	-
34.73111	AQUATIC-SUBCONTRACT-LIFE	-	-	1,350	700
34.73112	AQUATIC-SUBCONTRACT-FRIEN	7,425	8,100	6,075	8,100
34.75101	AQUATIC-PROGRAM-H2X	11,802	13,110	12,129	14,400
34.75102	AQUATIC-PROGRAM-ADULT	1,085	1,000	364	200
34.75103	AQUATIC-PROGRAM-STARGUARD	(100)	500	-	-
34.75106	AQUATIC-PROGRAM-PRIVATE	17,090	16,290	9,212	10,000
34.75107	AQUATIC-PROGRAM-SYNCHRONI	2,969	2,970	-	-
34.75108	AQUATIC-PROGRAM-YOUTH	47,367	42,660	51,579	46,800
34.75109	AQUATIC-PROGRAM-STARFISH	12,834	8,200	13,988	9,600
34.75111	AQUATIC-PROGRAM-SPORTS A	-	1,000	200	400
34.75112	AQUATIC-PROGRAM-OTHER	675	670	425	420
34.75701	REC-PROGRAM-SPORTS ENTRY	21,900	13,110	23,350	24,000
34.79101	AQUATIC-MISC-CONCESSIONS	1,361	1,080	2,372	2,700
34.79112	AQUATIC-MISC-BANNERS	-	-	675	-
34.79123	AQUATIC-MISC-OVER/SHORT	232	-	(278)	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(5,708)	-	(7,385)	-
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,566	2,070	1,351	950
34.79701	REC-CONCESSION-TYBEE PIER	35,978	29,180	48,942	29,180
34.79709	CONCESSION-ALL OTHER PARK	9,535	13,350	14,100	13,350
34.79730	REC DEPT-SPACE RENTAL	7,525	6,450	12,655	6,500
34.79799	REC DEPT-MISCELLANEOUS	1,813	400	3,980	700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,470	600	1,204	1,000
	Charges For Services Total	$ 10,370,862	$ 9,994,549	$ 9,704,162	$ 10,279,338
Fine & Forfeiture Revenues					
35.11101	SUPERIOR COURT FEES	1,169,761	1,100,000	1,077,884	1,200,000
35.11102	SUPERIOR CT-DOCKET FEES	269	-	393	200
35.11103	SUPERIOR CT-PROBATION OFF	119,749	130,000	176,026	150,000
35.11104	SUPERIOR CT-INTEREST FEES	263	250	228	250
35.11105	SUPERIOR CT-INTEREST FINE	110	75	109	75
35.11200	STATE COURT CIVIL FINES	382,450	330,000	351,236	330,000
35.11201	STATE COURT CRIMINAL FINE	394,454	360,000	376,069	360,000
35.11203	STATE COURT SERVICE FEES	7,704	5,000	8,854	7,500
35.11211	STATE CT-DUI PUBLICATION	1,688	2,500	1,359	2,500
35.11212	STATE CT-DOCKET	4,050	3,200	4,109	3,200

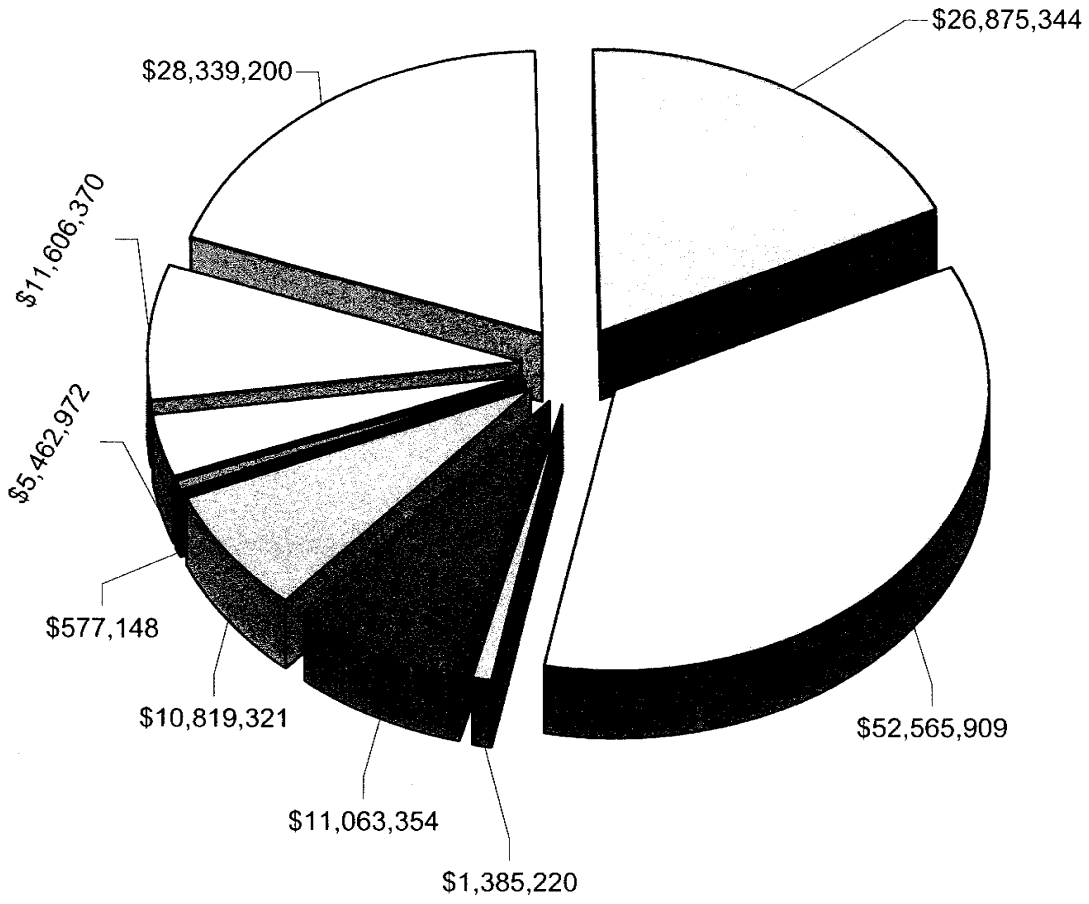
2010 / 2011 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
35.11217	STATE CT-PUBLIC DEFENDERS	6,808	2,100	10,802	7,500
35.11301	MAG COURT CRIMINAL	37,873	37,980	36,908	37,980
35.11302	MAGISTRATE - CIVIL	313,618	358,140	324,180	300,000
35.11601	JUVENILE CT-TRAFFIC FINES	18,120	17,700	26,040	20,000
35.12901	SHERIF-ESTREAT CO.SUP CT	28,458	25,000	7,081	15,000
35.12902	SHERI-ESTREAT CO.STATE CT	106,234	150,000	60,841	50,000
35.14501	JUVNILE-SUPERVISION REV	72,513	73,100	61,224	-
35.14512	VICTIM ASSIST 5%-SUPERIOR	3,791	4,000	6,314	-
35.14513	VICTIM ASSIST 5%-STATE	19,424	18,000	19,594	-
35.14514	VICTIM ASSIST 5%-MAGISTRA	1,374	1,800	1,305	-
35.14515	DRUG SURCHARGE -SUP CT 50	31,512	30,000	29,166	-
35.14516	DRUG SURCHARGE-ST CT 50%0	11,538	10,000	12,664	-
35.14517	DRUG SURCHARGE MUNIP 50%0	-	-	400	-
35.14518	VICTIM ASSIST 5%-BLOOMING	18,235	12,000	23,282	-
35.14519	VICTIM ASSIST 5%-GARDEN C	39,810	20,000	43,826	-
35.14520	VICTIM ASSIST 5%-POOLER	20,801	15,000	22,032	-
35.14521	VICTIM ASSIST 5%-PORT WEN	37,892	32,000	35,599	-
35.14523	VICTIM ASSIST 5%-TYBEE	9,405	15,000	12,556	-
35.14525	VICTIM WITNESS 5%-JUV CT	1,027	1,000	1,139	-
35.14551	JCA FINE-STATE COURT	47,613	45,000	43,073	40,000
35.14552	JCA FINE-MAGISTRATE COURT	2,754	3,000	2,584	3,000
35.14553	JCA FINE-SUPERIOR COURT	16,129	16,000	35,821	30,000
35.14559	BLOOMINGDALE-JCA 10%	36,495	25,000	46,752	40,000
35.14560	GARDEN CITY-JCA 10%	80,562	60,000	88,420	70,000
35.14561	POOLER-JCA 10%	40,265	30,000	36,861	35,000
35.14562	PORT WENTWORTH-JCA%	76,690	65,000	75,564	65,000
35.14563	THUNDERBOLT-JCA%	13,178	10,000	18,895	15,000
35.14564	TYBEE ISLAND-JCA%	18,944	25,000	23,787	20,000
	Fine & Forfeiture Revenues Total	$ 3,191,561	$ 3,032,845	$ 3,102,977	$ 2,802,205

2010 / 2011 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
Interest Revenues					
36.10001	INTEREST REVENUE	578,134	365,000	123,396	142,361
36.30001	UNREALIZED GAIN/LOSS INV	49,025	-	(6,300)	-
	Interest Revenue Total	$ 627,160	$ 365,000	$ 117,096	$ 142,361
Miscellaneous Revenues					
38.10001	RENTS/ROYALTIES-OTHER	7,238	7,238	10,716	7,238
38.10002	RENT ROOF JUDICIAL CENTER	37,076	38,000	41,103	38,000
38.10003	RENT REVENUE-RECORDERS CT	112,623	128,070	112,623	112,620
38.10005	RENT HEALTH DEPT-BD 2005	74,855	81,780	88,465	81,780
38.20009	TELEPHONE INCOME-OTHER	139	300	195	500
38.90001	INDIGENT FEES	71	-	-	-
38.90004	MEM.MED.CENTER-DFACS REIM	36,229	36,000	11,393	36,000
38.90007	ELECTION REIM-OTHER MUNIP	-	25,000	-	5,000
38.90010	REIM-APPRENTICE- SAV TECH	4,724	-	5,080	9,600
38.90013	OTHER REIMBURSEMENTS	17,917	-	383	200
38.90014	OTHER JUV CT MISC REVENUE	162	-	469	450
38.90015	SWEET DREAMS REIMBURSE	16,820	20,350	20,318	20,350
38.90018	COASTAL CTR DEV-REIM	86,735	-	74,189	75,000
38.90019	HOMELESS AUTH-REIM	27,803	-	23,512	25,000
38.90022	TELERIDE REIMBURSEMENT	18,942	-	-	-
38.90023	QUANTUM INC REIMB	3,061	-	4,548	6,000
38.91001	MISCELLANEOUS REVENUE	29,947	50,000	413	63,238
38.91010	OVER / SHORT	-	-	-	-
	Miscellaneous Revenue Total	$ 474,342	$ 386,738	$ 393,407	$ 480,976
Other Funding Source Revenues Total					
39.12270	TRANS IN FR SSD FUND	350,417	330,800	352,078	225,000
39.12350	XFER IN FROM CIP FUND	809,045	-	-	-
39.21011	GOV FD-SALE CAPITAL ASSET	300	-	-	-
39.36001	INTERFUND LOAN	-	-	-	1,781,303
	Other Funding Source Revenues Total	$ 1,159,762	$ 330,800	$ 352,078	$ 2,006,303
	Fund Balance		$ 3,389,430		
	Grand Total	$ 154,457,675	$ 154,742,996	$ 147,745,256	$ 148,694,838

FY 10 / 11 M & O Expenditures by Function



- General Government 19.06%
- Judiciary 18.07%
- Public Safety 35.35%
- Public Works .93%
- Health & Welfare 7.44%
- Recreation 7.28%
- Housing & Development .39%
- Debt Service 3.67%
- Other Financing Uses 7.81%

2010 / 2011 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Adopted Budget
GENERAL GOVERNMENT					
1001110 County Commissioners	573,665	743,473	1,259,083	861,795	834,762
1001115 Youth Commission	25,000	25,000	30,000	50,000	50,000
1001130 Clerk of Commission	92,699	102,272	107,620	103,524	103,277
1001320 County Manager	618,214	669,115	691,408	676,472	676,038
1001400 Elections Board	721,650	1,077,307	787,274	1,275,169	814,062
1001401 Voter Registration	640,858	751,529	734,683	796,910	752,314
1001510 Finance Department	1,908,835	2,063,332	2,353,600	2,302,735	2,290,026
1001511 Audit Contract	106,910	104,396	97,058	112,430	112,430
1001517 Purchasing	650,596	687,943	743,052	738,980	737,970
1001530 County Attorney	775,787	830,461	963,993	992,680	948,310
1001535 ICS	2,596,100	2,758,428	2,982,859	2,868,698	2,827,457
1001536 Communications	585,813	485,800	1,145,356	932,648	703,648
1001540 Human Resources and Services	1,242,357	1,253,956	1,296,223	1,283,386	1,286,495
1001541 Temporary Pool	174,491	187,748	183,447	183,450	183,450
1001545 Tax Commissioner	4,114,138	4,389,352	4,833,956	4,827,009	4,752,698
1001550 Tax Assessor	4,211,001	4,243,055	4,883,483	4,982,091	4,924,699
1001551 Board of Equalization	147,176	177,019	172,020	173,270	171,443
1001556 ADA Compliance Department	63,799	113,412	216,345	164,603	133,970
1001560 Internal Audit	397,105	457,802	474,762	460,167	460,459
1001565 Facilities Maintenance & Operations	2,089,041	2,099,805	2,234,233	2,515,454	2,590,250
1001566 Warranty Reimbursement	(5,633)	(977)	6,790	6,790	6,790
1001567 Fleet Operations	650,663	718,717	883,056	1,089,970	875,780
1001568 Fuel Management Program	(573)	-	-	-	-
1001569 Utilities	799,488	956,097	1,029,000	1,081,000	1,081,000
1001570 Public Information	-	-	125,991	126,241	120,974
1001580 Administrative Services	775,375	881,239	897,340	897,341	900,898
TOTAL GENERAL GOVERNMENT	$ 23,954,556	$ 25,776,281	$ 29,132,632	$ 29,502,813	$ 28,339,200

2010 / 2011 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Adopted Budget
JUDICIARY					
1002100 Court Administrator	2,991,448	3,229,530	3,431,069	3,391,788	3,343,914
1002110 Court Expenditures	753,800	814,946	858,173	847,577	780,945
1002120 Alternative Dispute Resolution	128,109	137,392	153,550	154,050	154,016
1002180 Clerk of Superior Court	2,257,629	2,331,635	2,736,634	2,715,821	2,698,079
1002200 District Attorney	4,990,531	5,317,757	5,887,112	5,749,191	5,582,140
1002210 Victim Witness	605,689	630,117	661,637	671,243	663,412
1002300 State Court Judges	1,159,260	1,232,557	1,329,335	1,328,559	1,298,610
1002310 State Court Clerk	1,146,549	1,205,652	1,293,670	1,284,830	1,289,930
1002320 DUI Court	94,589	169,054	215,353	215,404	216,153
1002400 Magistrate Court	1,224,026	1,284,256	1,375,709	1,347,113	1,374,104
1002450 Probate Court	733,003	754,550	868,924	866,016	866,131
1002451 Probate Court Filing Fees	101,659	201,351	200,000	150,000	150,000
1002600 Juvenile Court	4,154,901	4,414,527	4,624,240	4,728,472	4,588,336
1002700 Grand Jury	8,543	2,341	22,660	22,660	22,660
1002750 Law Library	95,379	97,558	111,255	116,515	116,987
1002800 Public Defender	2,263,280	2,325,618	2,584,032	2,513,766	2,500,943
1002810 Panel Attorneys	1,652,153	1,027,110	1,563,348	1,328,984	1,228,984
TOTAL JUDICIARY	$ 24,360,549	$ 25,175,951	$ 27,916,701	$ 27,431,989	$ 26,875,344
PUBLIC SAFETY					
1003222 Counter Narcotics Team	3,299,708	3,884,446	4,574,534	4,595,032	4,640,254
1003251 Marine Patrol	600,965	625,372	746,269	771,856	771,856
1003300 Sheriff	8,812,840	9,252,589	10,476,933	10,411,910	10,107,380
1003326 Detention Center	32,667,076	33,112,946	34,684,089	34,422,870	34,796,150
1003600 EMS	991,561	989,292	992,765	996,642	996,642
1003700 Coroner	288,298	312,386	354,176	-	324,142
1003910 Animal Control	696,387	757,960	836,822	1,009,810	929,485
TOTAL PUBLIC SAFETY	$ 47,356,834	$ 48,934,991	$ 52,665,588	$ 52,208,120	$ 52,565,909

2010 / 2011 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Adopted Budget
PUBLIC WORKS						
1004100	Public Works	820,679	727,931	748,078	748,000	748,000
1004230	Bridges	650,899	603,916	719,609	719,858	637,220
TOTAL PUBLIC WORKS		$ 1,471,578	$ 1,331,847	$ 1,467,687	$ 1,467,858	$ 1,385,220
HEALTH & WELFARE						
1005110	Health Department	1,315,750	1,315,750	1,315,750	1,315,750	1,315,750
1005112	Other Health Services	-	-	5,000	-	-
1005115	Safety Net Planning	-	42,250	80,000	80,000	80,000
1005144	Mosquito Control	3,324,111	3,326,562	3,474,894	3,644,750	3,519,730
1005190	Indigent Health Care Program	4,492,608	4,666,213	4,921,301	5,154,010	4,980,078
1005421	Greenbriar Children's Center	331,970	331,968	331,968	338,506	338,506
1005440	Department of Family & Children's Services	696,210	709,513	769,430	710,660	710,660
1005453	Union Mission	-	-	200,000	-	-
1005530	Frank G. Murray Community Center	109,336	116,899	119,055	119,305	118,630
TOTAL HEALTH & WELFARE		$ 10,269,985	$ 10,509,155	$ 11,217,398	$ 11,362,981	$ 11,063,354
CULTURE & RECREATION						
1006100	Recreation	2,640,343	3,283,800	3,384,222	3,328,580	3,158,410
1006124	Aquatic Center	877,277	1,046,407	1,174,867	1,176,367	1,011,910
1006130	Weightlifting Center	240,518	255,199	275,840	275,840	273,650
1006180	Tybee Pier & Pavilion	20,993	16,820	27,040	27,040	27,040
1006240	Georgia Forestry	41,027	42,573	44,617	49,096	49,096
1006500	Live Oak Library System	6,229,450	6,494,037	6,299,215	7,088,191	6,299,215
TOTAL CULTURE & RECREATION		$ 10,049,608	$ 11,138,836	$ 11,205,801	$ 11,945,114	$ 10,819,321

2010 / 2011 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

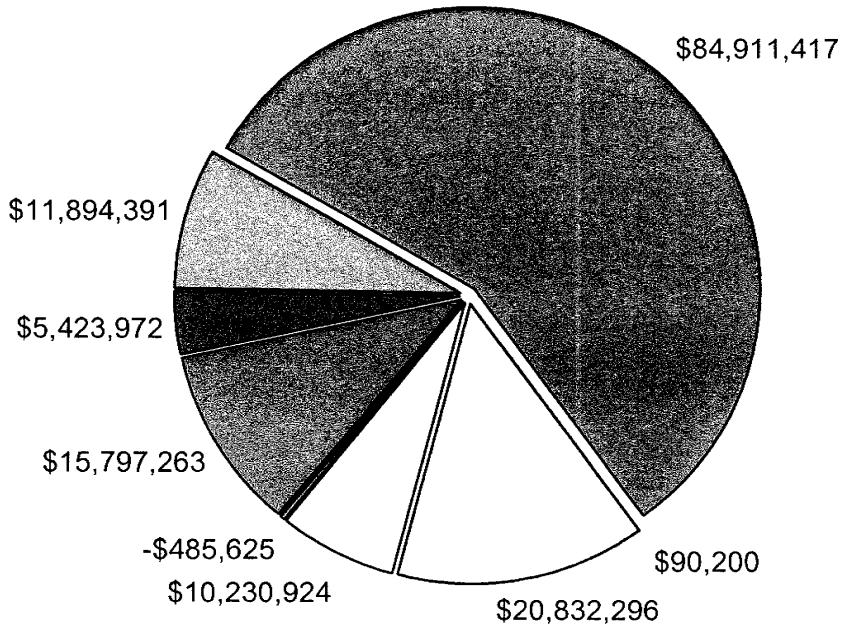
BUDGETED DEPARTMENTS	2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Adopted Budget
HOUSING & DEVELOPMENT					
1007210 Building Safety & Reg. Svcs. - Animal Tag Div	80,629	77,608	122,151	122,651	120,750
1007521 RDC Regional Transport	-	-	30,000	-	-
1007560 Creative Coast	61,692	61,692	27,500	-	-
1007660 Construction Apprentice Program (CAP)	159,976	201,949	197,782	197,782	196,898
1007661 Community Outreach - Jail	-	12,525	259,500	259,500	259,500
TOTAL HOUSING & DEVELOPMENT	$ 302,297	$ 353,774	$ 636,933	$ 579,933	$ 577,148
DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007	38,442	38,442	38,445	-	-
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,145	172,140	172,140
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	97,100	97,080	97,080
1008004 GE Lease - Excavator	-	50,373	54,965	54,970	54,970
1008005 Union Mission Debt Service	-	-	90,000	179,730	179,730
1008590 Pollution Abatement (1)	9,978	9,978	10,000	10,000	10,000
1008921 Interest / Tax Anticipation Notes	-	-	25,000	25,000	33,907
1008922 DSA Bonds Series 2005	3,794,293	3,793,893	3,810,020	3,790,015	3,790,015
1008923 DSA Bonds Series 2005A	313,698	312,473	311,365	760,140	760,140
1008947 Lighting for Charlie Brooks Park	62,864	62,864	62,870	31,470	31,470
1008952 Motorola Radio System Upgrade - 2004	282,973	1,092,017	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	333,520	333,520	333,520
1008985 Planned DSA Debt - $9.3 M	453,368	453,478	453,040	-	-
TOTAL DEBT SERVICE	$ 5,558,332	$ 6,416,234	$ 5,458,470	$ 5,454,065	$ 5,462,972
OTHER FINANCING USES					
1009010 General Fund Write-Offs Bad Debts	-	-	288,130	-	-
1009812 Cooperative Extension	167,933	154,041	180,210	179,754	173,624
1009814 Bamboo Farm	160,174	140,819	163,556	163,533	142,913

2010 / 2011 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expendtures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Adopted Budget
1009901 Transfer to CIP Fund	8,815,150	5,847,000	1,356,500	-	-
1009917 Transfer to Land Bank Authority	73,536	75,950	-	-	-
1009918 Transfer to E911 Fund	45,801	31,799	48,309	67,174	67,174
1009919 Transfer to Child Support Fund # 251	-	70,000	70,000	70,000	70,000
1009923 Pension Fund Payments (Old Plan)	4,414	4,623	8,000	8,000	6,000
1009927 Contingency	-	-	205,076	255,286	251,816
1009934 Juvenile Court Restricted Expenditures	47,706	32,714	396,127	-	-
1009935 Contribution to Retiree Health Insurance	5,171,921	4,655,343	4,605,000	4,575,000	4,315,000
1009936 50% Drug Surcharge	10,900	54,388	242,328	-	-
1009943 Transfer to Solid Waste Fund	1,110,949	1,230,943	1,230,943	1,230,943	1,230,943
1009951 5% Victim Witness Fees	211,120	250,176	749,596	246,568	-
1009952 CAT Teleride	1,596,674	1,846,109	2,245,549	2,150,000	2,150,000
1009957 Reimbursable Expenses	591,056	644,946	703,053	690,750	690,750
1009959 Accrued Benefits Expense	-	-	25,000	25,000	50,000
1009962 Transfer Out to Risk Management Fund	3,137,740	2,395,760	2,100,000	2,100,000	1,950,000
1009975 Special Appropriations	99,911	122,055	182,499	60,000	35,000
1009976 Coastal Soil & Water	-	-	600	600	600
1009980 Transfer to CEMA	1,078,586	991,280	961,309	961,309	961,309
1009982 Transfer to Pension Fund	200,000	200,000	1,834,000	-	-
1009984 Hazardous Materials Expense	75,906	41,977	45,000	45,000	45,000
1009991 G-I-A / Summer Bonanza	25,000	25,000	30,000	30,000	30,000
1009995 Vacant Positions	-	-	(745,000)	(745,000)	(900,000)
1009997 Restricted Contingency	-	-	-	-	336,241
TOTAL OTHER FINANCING USES	$ 22,624,476	$ 18,814,923	$ 16,925,785	$ 12,113,917	$ 11,606,370
GRAND TOTAL	$ 145,948,215	$ 148,451,992	$ 156,626,996	$ 152,066,790	$ 148,694,838

FY 10/11
General Fund Expenditures by Type

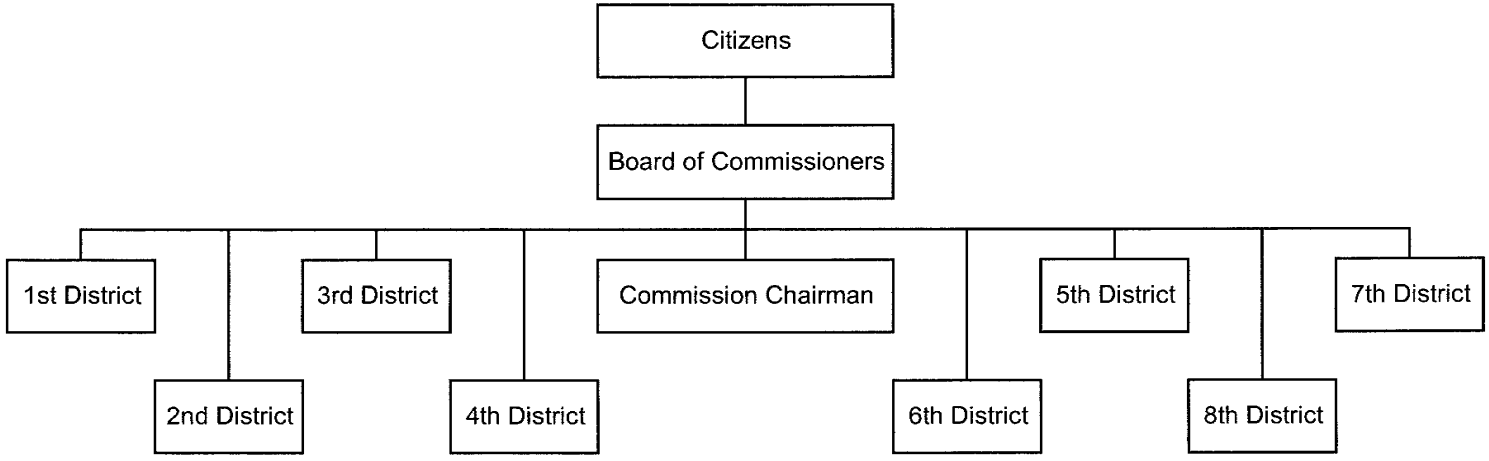


- **Personal Services 57.10%**
- **Capital Outlay / Depreciation .06%**
- **Purchased/Contracted Svcs. 14.01%**
- **Supplies Expenditures 6.88%**
- **Interfund/Dept. Svcs. -0.33%**
- **Other Costs 10.62%**
- **Debt Service 3.65%**
- **Other Financing Uses 8.00%**

COUNTY COMMISSIONERS

The Chatham County Board of Commissioners is the elected Governing Authority of Chatham County. They provide representation in matters of public concern for the people of their respective districts at the local level. There are eight commissioners elected by districts and a ninth member elected from the County at large, who serves as chairman.

Through broad policy decisions, they give guidance and direction in providing services and long range goals. All members, including the Chairman, are required to vote on an issue before the Board. The Chairman acts as chief executive officer for the County. A County Manager is selected by the Board for daily administration of the affairs of Chatham County.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001110 County Commissioners

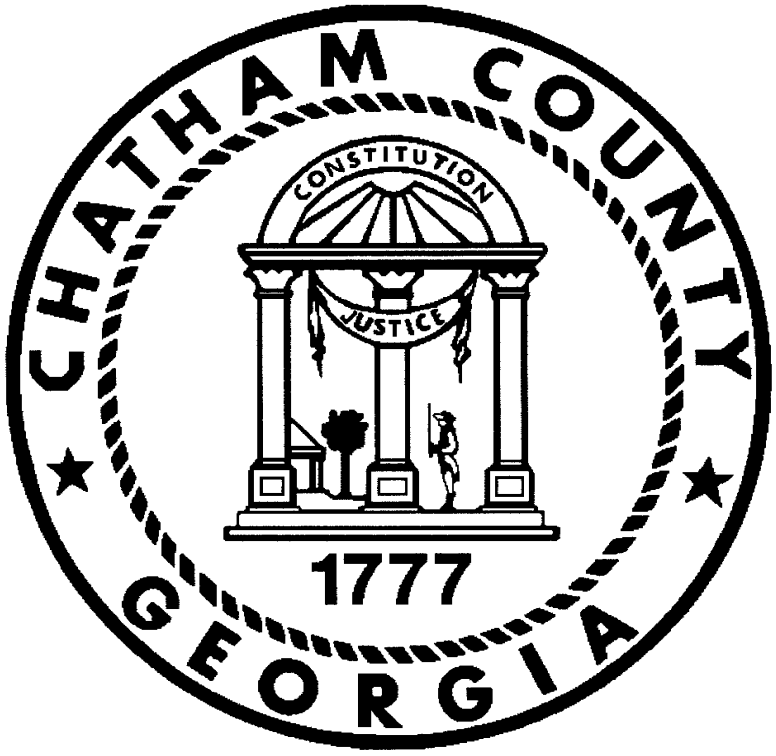
Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 403,762	$ 443,894	$ 443,894	$ 445,211
Purchased/Contracted Services Total	$ 304,869	$ 767,799	$ 370,045	$ 341,695
Supplies/Expenditures Total	$ 34,842	$ 47,390	$ 47,356	$ 47,356
Interfund/Department Svcs Total	$ -	$ -	$ 500	$ 500
Grand Total	$ 743,473	$ 1,259,083	$ 861,795	$ 834,762

Department Personnel Schedule - Fiscal Year 2010 / 2011

County Commission

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
County Commission Chairman	1	1	1	Elected	$51,501
County Commission Member	8	8	8	Elected	$18,646
Assistant to Chairman	1	1	1	Appointed	-
Admin. Assistant to Chairman	1	1	1	Classified	25

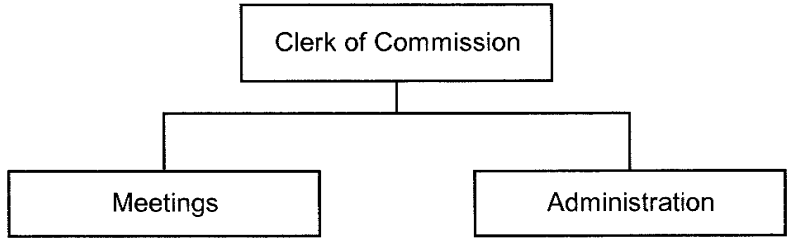
Total Positions	11	11	11


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CLERK OF COMMISSION

The County Clerk is the staff assistant and executive secretary for the Chatham County Board of Commissioners. Responsibilities include: handling administrative research for Commissioners, preparing and processing correspondence and reports, attending meetings of the Board of Commissioners, preparing minutes of the meetings of the Board of Commissioners, maintaining the official records of Chatham County, and administering the oath of office to all new Police Officers for the unincorporated areas of the County.

The Clerk of Commission also maintains a record of those persons appointed by the Chatham County Board of Commissioners to serve on committees and authorities, corresponds with such appointees, and handles requests by the general public for documents in compliance with the "Open Records Act" of Georgia. The Clerk also researches County records upon request for the various departments of the County.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001130 Clerk Of Commission

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 90,809	$ 94,644	$ 94,644	$ 94,777
Purchased/Contracted Services Total	$ 4,941	$ 6,597	$ 6,580	$ 6,200
Supplies/Expenditures Total	$ 5,387	$ 6,379	$ 2,050	$ 2,050
Capital Outlay Total	$ 1,135	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 250	$ 250
Grand Total	$ 102,273	$ 107,620	$ 103,524	$ 103,277

Work Programs & Performance Measures

Clerk of Commission

Work Programs

STAFF ASSISTANT TO THE BOARD OF COMMISSIONERS

* Records official actions taken by Commissioners.
* Maintains official actions taken by Commissioners.
* Prepares correspondence and reports.
* Attends various committee and conference meetings.
* Provides research for Commissioners and Public.
* Coordinates convention registration and travel of Commissioners.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
# of hours preparing for / attending / taking minutes - Commission meetings	2,000	1,800	1,800
# of hours preparing correspondence & reports	80	80	80
# of hours with various committee and conferences	60	60	60
# of hours researching for Commissioners & public	500	500	500
# of hours to handle Commissioners travel & registration	40	40	40

Department Personnel Schedule - Fiscal Year 2010 / 2011

Clerk of Commission

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Clerk of Commission	1	1	1	Appointed	$66,640

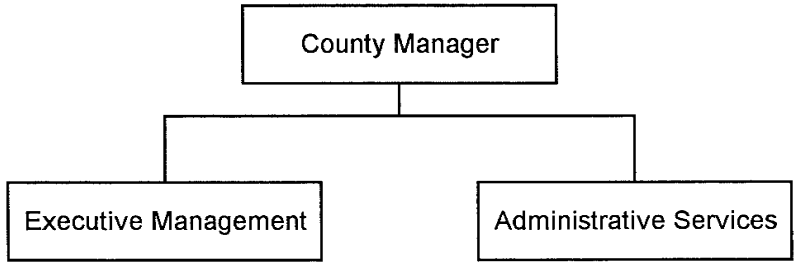
Total Positions	1	1	1

COUNTY MANAGER

The County Manager is nominated by the Chairman of the Board of Commissioners and selected by a majority vote of the entire Board. The County Manager is responsible to the Board of Commissioners for the proper and efficient administration of the affairs of Chatham County government.

The duties of the County Manager are as follows:

- Ensure that the governing board's policies are carried out.
- Assist in developing those policies and other goals.
- Provide administrative leadership to the departments of County Government.
- Develop and present an annual budget.
- Strive for efficiency, effectiveness and innovation in the delivery and funding of services.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001320 County Manager

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 599,333	$ 609,126	$ 609,126	$ 609,782
Purchased/Contracted Services Total	$ 17,529	$ 24,343	$ 24,056	$ 22,966
Supplies/Expenditures Total	$ 50,594	$ 49,361	$ 40,210	$ 40,790
Capital Outlay Total	$ 1,608	$ 8,579	$ -	$ -
Grand Total	$ 669,115	$ 691,409	$ 676,472	$ 676,038

Work Programs & Performance Measures

County Manager

Work Programs

* Ensures that the County Commissions' policies are carried out and assists in policy development.
* Provides administrative leadership to the organization consistent with the Board's policies and goals.
* Promotes responsiveness and accessibility of the County Government to citizens of Chatham County.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Departmental work plans reviewed and approved on a biannual basis	16	16	11
Public presentation to citizens	10	15	15
Responses to citizen / Board service requests	750	800	1119

Department Personnel Schedule - Fiscal Year 2010 / 2011

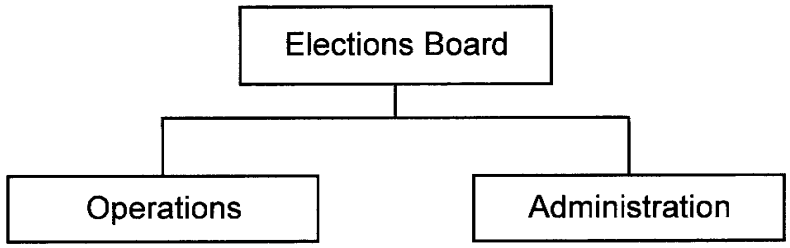
County Manager

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
County Manager	1	1	1	Unclassified	$178,798
Assistant County Manager	1	1	1	Unclassified	38
Assistant to County Mgr. / Admin. Svc.	1	1	1	Classified	25
Administrative Assistant III	1	1	1	Classified	19
Administrative Assistant I	0	1	1	Classified	14

Total Positions	4	5	5

ELECTIONS BOARD

The Elections Board of Chatham County was created by a legislative act in 1973 as an autonomous body. The act provided that the Elections Board take over from the Ordinary, now known as the Probate Judge, all duties and responsibilities in regard to elections for the citizens of Chatham County and financial disclosures of candidates. The Elections Board has jurisdiction over the conduct of all County, State, General Elections, Primary Elections, Referendums, Special Elections, Special Primary Elections and Run-off Elections in Chatham County.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001400 Board Of Elections

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 389,477	$ 372,353	$ 449,907	$ 365,845
Purchased/Contracted Services Total	$ 577,004	$ 316,588	$ 653,122	$ 311,077
Supplies/Expenditures Total	$ 45,732	$ 39,801	$ 59,390	$ 59,390
Capital Outlay Total	$ 32,856	$ 2,268	$ 35,000	$ -
Interfund/Department Svcs Total	$ (66)	$ -	$ 2,750	$ 2,750
Other Costs Total	$ 32,303	$ 56,265	$ 75,000	$ 75,000
Grand Total	$ 1,077,307	$ 787,274	$ 1,275,169	$ 814,062

Work Programs & Performance Measures

Board Of Elections

Work Programs

Conduct all county, municipal and special elections along with other called referendums.
Prepare notices to be posted or placed in newspaper.
Prepare ballot layout.
Program voting tabulators and memory cards for voting system and maintain equipment.
Perform public logic and accuracy testing of voting machines.
Secure 100 polling places / secure and organize supplies / arrange for delivery and pick up all equipment & supplies.
Secure 700-800 people to staff polls and train poll workers and support staff.
Receive Ethics reports & statements; Send reports to State Ethics Commission.
Receive candidate filing forms and fees.
Provide absentee ballots for registrars.
Tabulate votes and arrange for media display.
Certify elections results to Secretary of State.
Maintain maps of precinct lines; including all County and Legislative boundaries.
Maintain and provide records and information for public use.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Elections Conducted	7	4	6

Department Personnel Schedule - Fiscal Year 2010 / 2011

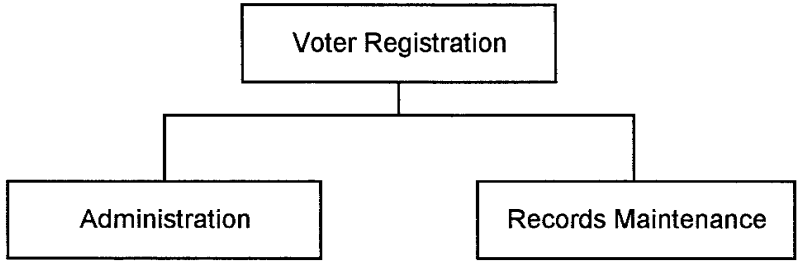
Board Of Elections

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Election Supervisor	1	1	1	Classified	29
Assistant Election Supervisor	1	1	1	Classified	20
Administrative Assistant I	2	2	2	Classified	14

Total Positions	4	4	4

VOTER REGISTRATION

The Board of Registrars accepts applications from all Chatham County citizens who desire to vote. They are registrars for all municipalities within the county; therefore, they supply all voters lists. Permanent records are kept and updated on all voters. This includes changing names and addresses as requested, furnishing lists of voters to potential political candidates, supplying voter affidavits and verifying voter information.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001401 Voter Registration

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 577,832	$ 530,269	$ 590,205	$ 549,133
Purchased/Contracted Services Total	$ 100,067	$ 127,480	$ 131,270	$ 123,950
Supplies/Expenditures Total	$ 32,660	$ 75,059	$ 71,185	$ 74,981
Capital Outlay Total	$ 40,970	$ 1,875	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 4,250	$ 4,250
Grand Total	$ 751,529	$ 734,683	$ 796,910	$ 752,314

Work Programs & Performance Measures

1401 Voter Registration

Work Programs

Maintain and update voter registration records.
Provide applications and ballots for absentee voters.
Maintain and provide records and information for public use.
Verify petition signatures.
Supply voter lists for all elections held in county.
Conduct public hearings for all challenged voters.
Locate and coordinate permanent, temporary and part-time satellite sites and implement training program for deputies.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Number of new registrations processed	24,000	15,000	22,000
Change of Address Requests processed	1,800	15,000	20,000
Number of people registered	140,000	148,000	150,000
Number of voter registration sites	22	22	22
Permanent Sites	9	9	9
Part-time Sites	10	10	12
Number of advance voting sites	1	2	4

Department Personnel Schedule - Fiscal Year 2010 / 2011

1001401 Voter Registration

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Director	1	1	1	Appointed	29
Assistant Director	1	1	1	Classified	20
Customer Service Rep / Supervisor	1	1	1	Classified	16
Administrative Assistant I	3	3	3	Classified	14
Clerical Assistant III	2	2	2	Classified	11
Board of Registrar, Chairman (P/T)	1	1	1	Unclassified	$4,200
Board of Registrar, Member (P/T)	4	4	4	Unclassified	$2,904
Total Positions	13	13	13		

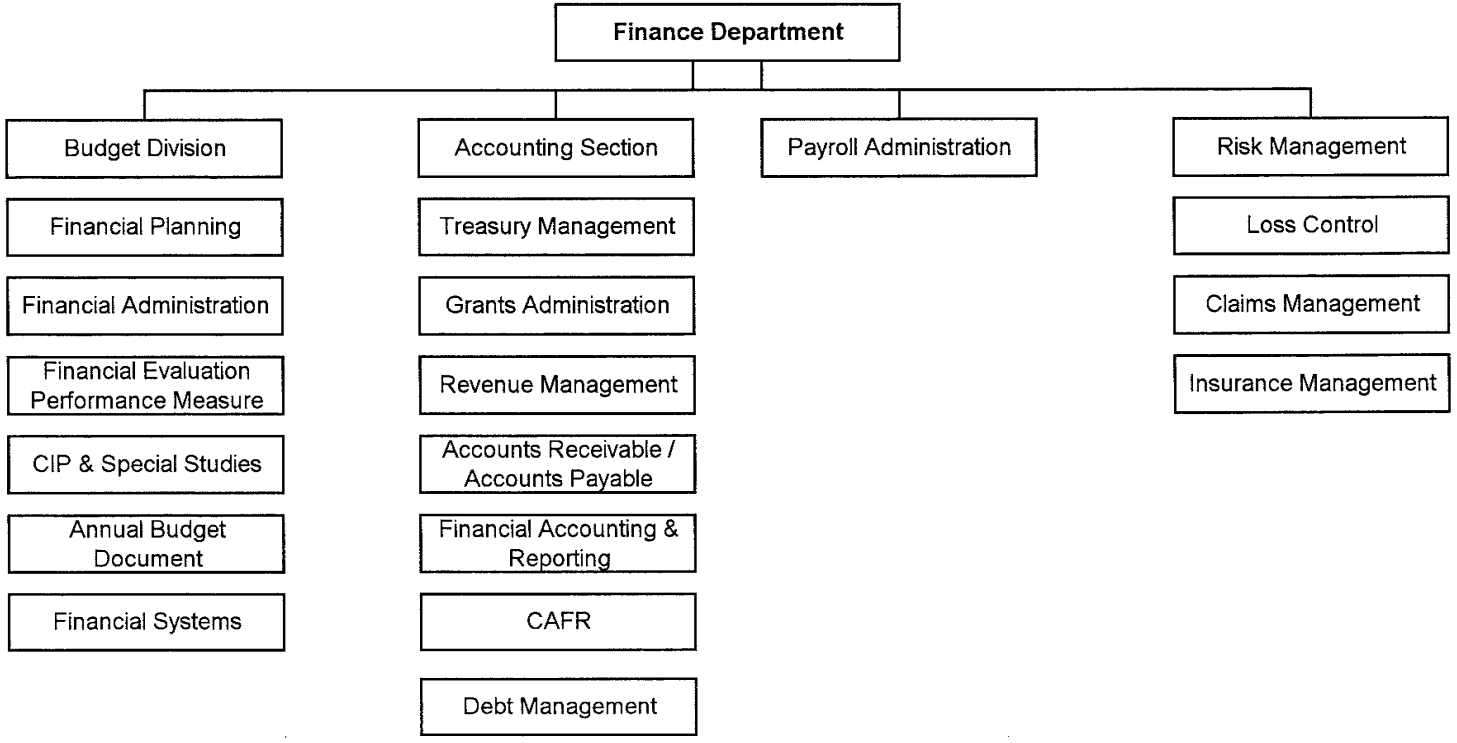
FINANCE DEPARTMENT

VISION: The Department of Finance is a coordinated team which provides outstanding professional services to all our customers. We promote sound financial practices to ensure that the use of County resources is responsive to community priorities. Public confidence in the fiscal affairs of Chatham County is integral to our vision.

MISSION: The Department of Finance is a resource service to Chatham County. Our mission is to manage the financial affairs of the county which includes the efficient and judicious use of available County resources and the stewardship of public funds.

DEPARTMENT DESCRIPTION: Under administration of the Director of Finance, the Department serves to consolidate fiscal operations, coordinating Budget, Financial Accounting, Treasury Management, Payroll Administration, Revenue Management, Debt Management, Risk Management, and Financial Reporting.

It is the responsibility of the Department to promote the fiscal soundness of Chatham County so that its social, public safety, infrastructure and life quality obligations will be maintained at the level required and desired by the community.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001510 Finance

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,892,297	$ 2,100,584	$ 2,115,284	$ 2,118,476
Purchased/Contracted Services Total	$ 94,196	$ 148,474	$ 116,051	$ 113,150
Supplies/Expenditures Total	$ 37,270	$ 41,153	$ 47,150	$ 47,150
Capital Outlay Total	$ 38,376	$ 63,389	$ 13,000	$ -
Interfund/Department Svcs Total	$ 501	$ -	$ 11,250	$ 11,250
Other Costs Total	$ 690	$ -	$ -	$ -
Grand Total	$ 2,063,331	$ 2,353,600	$ 2,302,735	$ 2,290,026

Work Programs & Performance Measures

Finance

Work Programs

1 To receive 27th GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 09/10 CAFR
2 To provide grant management services to departments as needed
3 To receive an unqualified opinion from external auditors for County's FY 09/10 CAFR
4 To assure 99% of all available county funds are fully invested on a daily basis
5 To ensure that 80% of accounts receivable are collected within 90 days
6 To pay 90% of all accounts payable within 30 days from receipt of invoice, while ensuring the propriety of the supporting documentation
7 To ensure accurate and uniform application of payroll policies and procedures throughout the County by compliance audits of 15%
8 To reconcile 100% of payroll data
9 To close 11 monthly ledgers within 20 calendar days from prior month-end
10 To close accounting records within 90 days of year-end
11 To continue to update the fiscal and accounting policy manual with GASB statements
12 To provide timely and accurate payment of wages and benefits to county employees and pensioners

BUDGET DIVISION

1 To receive the 22nd GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 10/11 budget
2 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2010 for the FY 10/11 budget
3 To process all routine budget requests, within two working days
4 To complete five-year financial planning forecasts for M&O, SSD & Enterprise funds
5 To provide management information for decision making by responding to requests for special studies and reports within the time frame specified
6 To review & recommend actions on county management and administrative polices, provide grant management svcs. and prepare annual millage rates
7 To work with county departments to prepare the County Manager's recommended budget and the Boards' adopted budget for FY 10/11

RISK MANAGEMENT DIVISION

1. Implement, through the County's Webmaster and the Workers' Compensation Third-Party Administrator, electronic reporting of Workers' Compensation injuries and required claim documents.
2. Coordinate with CEMA the establishment of a cost reimbursement program in the event of a man-made or natural disaster.
3. Appraise new and existing buildings, contents and computers to assure accuracy of values and adequacy of coverage.
4. Continue to adjudicate third-party claims against the County and initiate subrogation recoveries against insurance carriers and at-fault third parties.
5. Coordinate with the Workers' Compensation Third-Party Administrator compliance with Medicare Secondary Payer - Section 111 reporting requirements.
6. Coordinate with CEMA the training of Finance Department employees for compliance with FEMA Public Assistance Programs.

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Accounts payable transactions	80,120	73,850	75,000
Automated checks issued	40,270	36,577	37,000
Bank reconciliations	324	324	324
Investment returns	$ 4.8 M	$ 2.2 M	$ 2.2 M
Manual checks issued	341	363	383
Travel advances	663	640	620
Interim Financial Reports	3	3	3
CAFR - Audited	1	1	1
GFOA Award - Excellence in Financial Reporting (CAFR)	1	1	1
GFOA Award - Distinguished Budget Presentation	1	1	1
Grant Reports	136	135	136
Budget amendments	40	52	50
Budget transfers	522	478	500
Auto & general liability loss adjustment frequency	107	110	115
Workers' Compensation loss frequency	163	165	170
Workers' Compensation average loss / claim	$7,400	$8,000	$8,500
Workers' Compensation total paid medical & indemnification	$882,000	$1,007,000	$1,100,000
Subrogation / Subsequent injury recovery	$418,000	$312,000	$200,000
Payroll checks issued	38,792	39,265	39,656
Pensioner checks issued	5,570	5,745	5,802

Department Personnel Schedule - Fiscal Year 2010 / 2011

Finance

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Finance Director	1	1	1	Unclassified	37
Assistant Finance Director	1	1	1	Classified	33
Financial Services Manager	1	1	1	Classified	31
Budget Officer	1	1	1	Classified	31
Risk Manager	1	1	1	Classified	29
Senior Project Analyst	1	1	1	Classified	29
Assistant Budget Officer	1	1	1	Classified	28
Senior Accountant	2	2	2	Classified	28
Senior Budget & Management Analyst	3	3	3	Classified	26
Special Projects Accountant	2	2	2	Classified	26
Payroll Administrator	1	1	1	Classified	23
Administrative Assistant IV	1	1	1	Classified	21
Accountant I	3	3	3	Classified	20
Senior Accounting Technician	6	6	7	Classified	51
Accounting Technician	3	3	2	Classified	50
Accounting Technician (P/T)	0	0	1	Classified	50

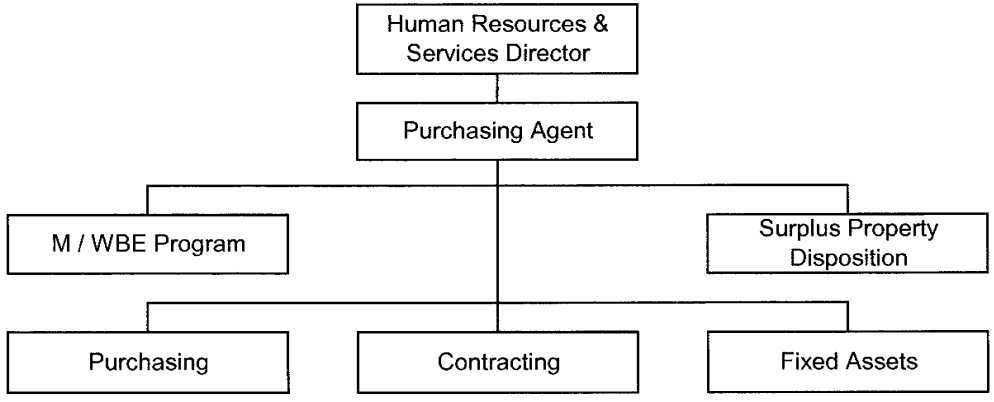
Total Positions	28	28	29

PURCHASING

The Purchasing Office is responsible for: the procurement of goods and services at the highest practical quality and the lowest practical costs; the issuance and administration of all county contracts; the accounting and inventory of real and personal property and the disposal of surplus assets, as approved by the Board of Commissioners.

Our Mission & Vision: To meet the needs of the county by providing professional, reliable and economical services while working together in trust and with open, honest communication to provide efficient and effective customer service procuring goods and services at the best value.

Guiding Principles: In the delivery of service, we aspire to: Focus on value; Engage employees; Focus on results; Ensure sustainability; Focus our efforts strategically; and Strive for fairness.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001517 Purchasing

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 576,495	$ 653,048	$ 649,080	$ 650,270
Purchased/Contracted Services Total	$ 58,904	$ 52,759	$ 50,650	$ 48,450
Supplies/Expenditures Total	$ 28,166	$ 37,245	$ 37,250	$ 37,250
Capital Outlay Total	$ 24,378	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 2,000	$ 2,000
Grand Total	$ 687,943	$ 743,052	$ 738,980	$ 737,970

Department Goals

1. Revision/Update Purchasing Ordinance and Prodedures Manual and relocate Surplus Property Warehouse
2. Establish pilot program for Procurement Card
3. Maximize software usage between vendors and Purchasing E-Procurement
4. Revise Fixed Asset Procedures Manual, improve communicatons between Departments and fixed assets
5. Locatre or develop contract management software and other help tools

Work Programs & Performance Measures

1001517 Purchasing

Work Programs

* Procurement
* Contract Administration
* Surplus Property Disposal
* Fixed Assets Management
* Property Control
* M / W B E (Minority / Women Business Enterprise) Development

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Purchases generated	7,700	7,800	9,600
Bids, written quotes & RFP's prepared	264	295	250
Average numbers of days to process requisitions	3	3	3
Agreements, contracts, amendments, change orders and addendums issued	160	120	160
Agenda / information items submitted to Board	728	740	700

Department Personnel Schedule - Fiscal Year 2010 / 2011

1001517 Purchasing

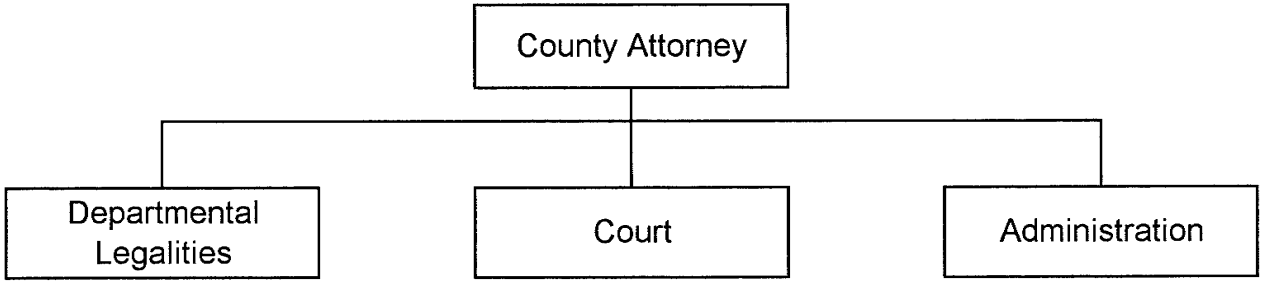
Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Purchasing Agent	1	1	1	Classified	27
Fixed Assets Mgt . Analyst	1	1	1	Classified	25
Asst. Purchasing Agent	0	1	1	Classified	24
MWBE Coordinator	1	1	1	Classified	24
Lead Buyer	1	0	0	Classified	24
Sr. Contracts Administrator	1	0	0	Classified	24
Sr. Procurement Specialist	0	0	1	Classified	24
Procurement Specialist	0	3	4	Classified	22
Spec. Writer / Contract Administrator	1	1	0	Classified	22
Contract Administrator	1	0	0	Classified	22
Buyer II	2	1	0	Classified	18

Total Positions	9	9	9

COUNTY ATTORNEY

The County Attorney advises the County Commissioners and County Manager on their powers and responsibilities so that their actions will stay within the legal framework laid down by the State Constitution and the Legislature. The County Attorney attends the Board of Commissioners' meetings for the purpose of providing on-the-spot counsel and obtaining first hand information on immediate and contemplated Commission action.

The County Attorney and staff provide advice and service to County Officials, Departments and Advisory Groups. They represent all departments in litigation and handle all suits against the County.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001530 County Attorney

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 324,268	$ 474,770	$ 497,180	$ 475,440
Purchased/Contracted Services Total	$ 472,672	$ 445,551	$ 447,070	$ 445,110
Supplies/Expenditures Total	$ 29,478	$ 26,559	$ 30,510	$ 26,760
Capital Outlay Total	$ 4,044	$ 17,113	$ 16,920	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 1,000	$ 1,000
Grand Total	$ 830,460	$ 963,993	$ 992,680	$ 948,310

Work Programs & Performance Measures

County Attorney

Work Programs

* Advises the County Commission and County Manager on their powers and responsibilities so their actions will stay within the legal framework laid down by the State Constitution and the Legislature
* Attends the Board of Commissioners' meetings for the purpose of providing on-the-spot counsel and obtaining first-hand information on immediate and contemplated Commission action
* Provides advice and service to County officials, departments and advisory groups
* Represents all departments in litigation and handles all suits against the County

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Legal opinions rendered	350	350	375
Court appearances	175	175	175
Staff meetings attended	370	370	370
Commission meetings attended	52	52	52
Law suits handled	425	425	423
Resolutions prepared	15	15	20
Ordinances prepared / amended	25	25	35
Contracts / agreements prepared	50	50	75

Department Personnel Schedule - Fiscal Year 2010 / 2011

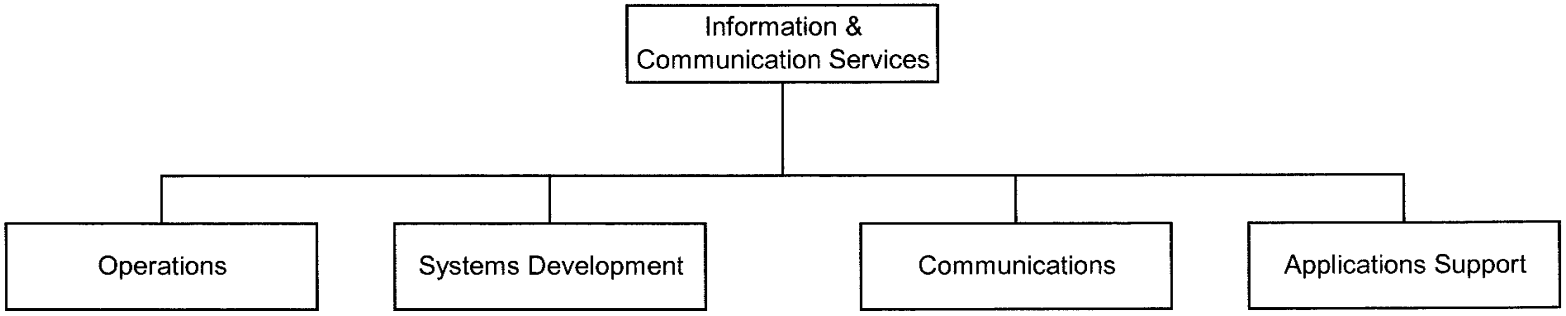
County Attorney

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
County Attorney	1 *	1 *	1 *	Appointed	$120,000
Assistant County Attorney	1	1	1	Classified	33
Paralegal / Administrative Assistant	2	2	2	Classified	23
Total Positions	3	3	3		

* Is not included in employee count

INFORMATION & COMMUNICATION SERVICES

Information & Communication Services' vision is to strive for excellence in design, implementation, maintenance, and service of automated systems and hardware through honesty, integrity and respect for the individual and concern for those we serve.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001535 Information & Comm. Svcs

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,970,770	$ 2,041,846	$ 2,051,985	$ 2,054,851
Purchased/Contracted Services Total	$ 631,104	$ 813,777	$ 733,534	$ 680,340
Supplies/Expenditures Total	$ 78,055	$ 88,920	$ 83,179	$ 82,766
Capital Outlay Total	$ 78,498	$ 38,316	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 9,500
Grand Total	$ 2,758,426	$ 2,982,859	$ 2,868,698	$ 2,827,457

Department Goals

1. Move Data Center to Commerce Building
2. Implement and enhance E-Gov by greatly expanding the use of the internet.
3. Continue moving toward a paperless environment with document imaging, workflow, and interagency info sharing.
4. Enhance disaster preparedness.
5. Modernize the Criminal Justice software system.

Work Programs & Performance Measures

1001535 Information & Comm. Svcs

Work Programs

Operations

* Install & maintain equipment
* Oversee and manage PC-network
* Handle telephone trouble calls
* Handle in-house & contracted hardware maintenance
* Perform data and telecommunications planning & maintenance
* Oversee personnel functions, budget preparation & general department management

Systems Development

* Perform systems analysis
* Perform software engineering
* Provide project management
* Program systems
* Provide system consulting & system requirements planning services
* Train users on new systems
* Provide user and system documentation

Applications Support

* Provide departments software maintenance services
* Provide user training on an on-going basis for supported software

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Requests for Service	8,000	8,000	8,000
Training Sessions	20	20	50
Mainframe up-time	99.00%	99.00%	99.00%
PC-network up-time	99.00%	99.00%	99.00%
S.R.'s completed on-time	91.00%	92.00%	94.00%
Communications network up-time	99.00%	99.00%	99.00%
Terminal Devices	1,450	1,450	1,450
Hardware Work Orders:			
Repair Work Orders	5,000	5,000	5,000
Average Labor Cost Per Repair	$40.83	$40.83	$40.83
Full Personnel / Work Orders	4.75 / 5000	4.75 / 5000	4.75 / 5000
Average Days / Work Order	4.05	4.05	4.05

Department Personnel Schedule - Fiscal Year 2010 / 2011

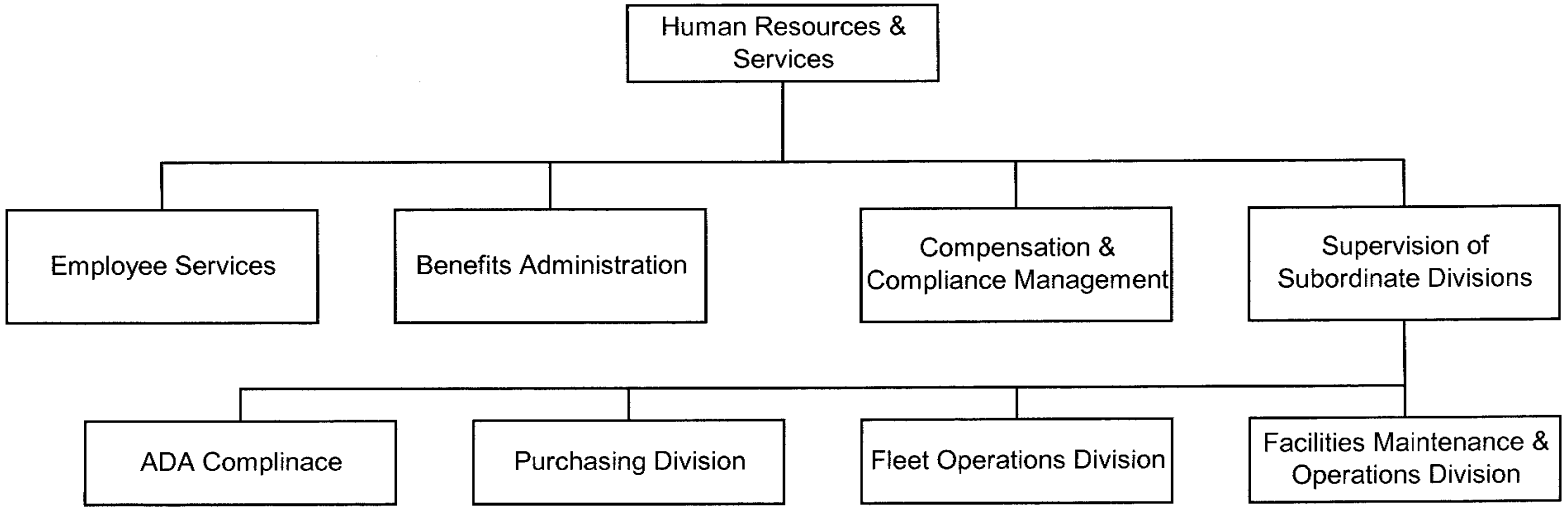
1001535 Information & Comm. Svcs

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
ICS Director	1	1	1	Unclassified	36
GIS Administrator	1	0	0	Classified	34
Assistant ICS Director	1	1	1	Classified	33
Systems Analyst II	2	2	2	Classified	29
Webmaster	1	1	1	Classified	29
JIMS Project Coordinator	1	1	1	Classified	29
Security System Administrator	1	1	1	Classified	28
Network Communications Manager	1	1	1	Classified	27
Network System Administrator II	2	2	2	Classified	27
Systems Analyst I	2	2	2	Classified	26
Network System Administrator I	1	1	1	Classified	26
Office Automation Analyst	1	1	1	Classified	26
Network System Tech/Engineer	1	1	1	Classified	24
Network System Tech II	1	1	1	Classified	23
Computer Programmer JIMS	0	1	1	Classified	23
Network System Tech JIMS	0	1	1	Classified	23
Network Systems Tech I	3	1	1	Classified	22
Network System Tech/Security	0	1	1	Classified	22
Communications Coordinator	1	1	1	Classified	21
Computer Service Manager	1	1	1	Classified	21
Computer Service Technician	1	1	1	Classified	19
Computer Technician Intern (P/T)	2	2	2	Classified	05

Total Positions	25	25	25

HUMAN RESOURCES & SERVICES

The Human Resources and Services Department handles all matters pertaining to the recruitment, hiring, and administrative processing of county employees; administers the county's equal employment opportunity and affirmative action program; maintains the county's compensation and classification system; and administers employee benefits. In addition, the Department also provides supervision for the subordinate divisions of facilities maintenance and operations, purchasing and fleet management.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001540 Human Resources

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,062,029	$ 1,099,199	$ 1,096,340	$ 1,098,140
Purchased/Contracted Services Total	$ 153,197	$ 166,149	$ 145,671	$ 145,780
Supplies/Expenditures Total	$ 28,153	$ 27,675	$ 36,250	$ 37,450
Capital Outlay Total	$ 10,131	$ 3,200	$ -	$ -
Interfund/Department Svcs Total	$ (42)	$ -	$ 5,125	$ 5,125
Other Costs Total	$ 489	$ -	$ -	$ -
Grand Total	$ 1,253,956	$ 1,296,223	$ 1,283,386	$ 1,286,495

Department Goals

1. Recruit, train, motivate and support world class employees
2. Provide a quality Wellness Program that enhances the health and well-being of its employees
3. Merit funding, update Employee Performance Evaluation System
4. Keep employee benefit costs down to a minimum while maintaining a benefits package that will put Chatham County in a strong position to attract and retain quality employees

Work Programs & Performance Measures

1001540 Human Resources and Services

Work Programs

* Maintains class and pay plan implementation
* Coordinates management of employees benefit program
* Conducts employee orientations and exit interviews
* Maintains substance abuse policy and procedures
* Develops and administers assessment center for law enforcement positions
* Monitors and maintains the grievance and discipline procedures
* Oversees the County's Equal Opportunity / Affirmative Action Program; Coordinates the recruitment and selection of applicants; Assures EEO Compliance in selection procedures
* Develops County Training programs
* Develops and administers policies
* Promotes effective employee relations
* Maintains personnel ordinance and procedures manual
* Provides assistance regarding employee / management issues
* Coordinates and provides staff for Personnel Advisory Board hearing process
* Assigns temporary employees to departments when additional / replacement personnel are needed

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Employment applications processed	3,866	3,248	3,248
Employees and applicants tested - Clerical	857	819	819
Employees and applicants tested - Typing	2,303	2,175	2,175
Employee Orientation sessions	5	5	5
Lunch and Learn Seminars	10	12	12
Training Sessions	7	12	12
EEOC Charges Investigated	1	1	1
Personnel Advisory Board Hearings	8	9	9
Drug / Alcohol Screen / Pre-employment	124	133	133
Drug / Alcohol Screen / For Cause	123	196	196
Pre-employment physicals	27	25	25
Chatham County Youth Commission - Youth Served	43	50	50
Employee Assistance Program - # of employees seen	272	334	334
Average Utilization Rate	13.28%	15.00%	15.00%

Department Personnel Schedule - Fiscal Year 2010 / 2011

1001540 Human Resources and Services

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Human Resources Director	1	1	1	Unclassified	37
Employee Svc. Mgr / Training Mgr	1	1	1	Classified	29
Benefits Manager	1	1	1	Classified	28
Compensation & Comp. Manager	1	1	1	Classified	28
Human Resource Analyst III	2	2	2	Classified	25
Employee Benefits Coordinator	1	1	1	Classified	25
Employee Wellness Coordinator	1	1	1	Classified	25
Driver Training Officer	1	1	1	Classified	24
Position Control Specialist	1	1	1	Classified	24
Human Resources Specialist	1	1	1	Classified	18
Human Resources Tech. II	3	3	3	Classified	15

Total Positions	14	14	14

TAX COMMISSIONER

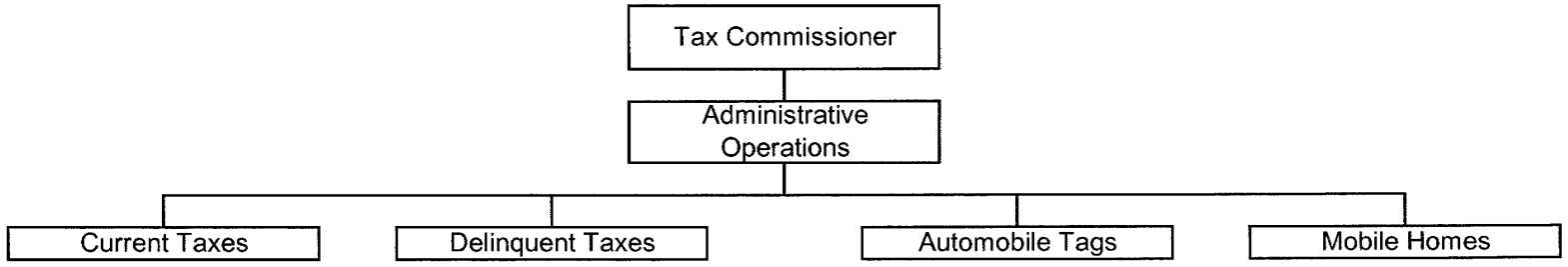
As defined by State Law, the Tax Commissioner is responsible for the following:

* The billing and collection of current and delinquent Ad Valorem Taxes due the State, Board of Education, Transit Authority, the County and Special Service District on Real & Personal Property, Mobile Homes, Street Lighting Fees, Public Utility Taxes and Timber Taxes. Disbursement of collections are made every two weeks to the County and Board of Education. All other disbursements are made on a monthly basis;

* The billing and collection of Ad Valorem Taxes due the State, Board of Education, Transit Authority and municipalities at the time of vehicle registration and subsequent annual renewal of registration. Disbursement of these taxes are also made periodically to the proper taxing authority as prescribed by State Law;

* Vehicle and Mobile Home Title Applications, Vehicle License Plate Transfer Applications, replacement Title and License Plate Applications;

* Delinquent Property Tax Sales and Judicial in Rem Tax Foreclosures.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001545 Tax Commissioner

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 3,690,512	$ 3,957,514	$ 3,957,514	$ 3,894,703
Purchased/Contracted Services Total	$ 555,087	$ 676,750	$ 674,615	$ 673,115
Supplies/Expenditures Total	$ 114,662	$ 199,692	$ 184,130	$ 174,130
Capital Outlay Total	$ 29,091	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 10,750	$ 10,750
Grand Total	$ 4,389,351	$ 4,833,956	$ 4,827,009	$ 4,752,698

Work Programs & Performance Measures

Tax Commissioner

Work Programs

* Prepare and file Fi Fas for delinquent parcels with Superior Court.
* Collection of insurance lapse & insurance suspension fees for the State.
* Prepare required legal notice prior to tax sales; Hold periodic tax sales.
* Bill, collect and distribute taxes on IRP vehicles and commercial fleets.
* Process license plate renewal requests received via the State's web site.
* Process condemnation orders, perform necessary research, file answer with Superior Court & County Attorney's Office; monitor until payment is received.
* Bill, collect and distribute Ad Valorem taxes on vehicles, motorcycles, buses and trailers; process title, tag & transfer work for car dealers.
* Maintain delinquent account records. Locate taxpayer and/or lien holder of delinquent properties; prepare & maintain records of required legal notices.
* Assist general public, law enforcement, legal & financial service professionals, auto dealers, lien holders, etc., with inquiries & research for property tax, auto tag & title information.
* Collect reimbursement for bad checks issued for payment of motor vehicle & mobile home taxes. Confiscate tags when reimbursement cannot be collected through various measures.
* Bill, collect & distribute taxes on real estate, personal property, heavy equipment, public utilities, street lighting fees and timber tax. Bill property tax in two (2) installments.
* Maintain delinquent account records. Locate taxpayer and/or lien holder of delinquent properties; prepare & maintain records of required legal notices.
* Perform skip tracing to locate taxpayers.
* Issuance of Handicapped Parking Permits.
* Prepare and file judicial in rem tax foreclosures.
* Maintain Tax Digest for period of seven (7) years.
* Request title searches on delinquent properties.
* Maintain and monitor records for accounts under bankruptcy and file proof of claims.
* Bill, collect and distribute Mobile Home Taxes and issue annual mobile home decals.
* Maintain custody of motor vehicle records, issue motor vehicle decals annually & issue tags every five (5)
* Process years support applications received from Probate Court, perform necessary research and monitor until final order is issued by Court.
* Process account corrections issued by Tax Assessor's Office; prepare account correction bills and issue refunds for overpayments.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Motor vehicle license plate services	193,000	195,000	197,000
Motor vehicle title services	82,419	84,000	86,000
Mobile home decals issued	3,688	4,200	4,600
Tax bills generated	199,330	200,000	201,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

Tax Commissioner

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Tax Commissioner	1	1	1	Elected	$131,533
Chief Deputy Tax Commissioner	1	1	1	Classified	30
Asst. Chief Deputy Tax Commissioner	1	1	1	Classified	29
Financial Reporting Accountant	1	1	1	Classified	28
Motor Vehicle Administrator	1	1	1	Classified	26
Property Tax Administrator	1	1	1	Classified	26
Tax Accountant Supervisor	1	1	1	Classified	26
Asst. Delinquent Tax Administrator	1	1	1	Classified	24
Operations Manager	1	1	1	Classified	24
Accountant I	1	1	1	Classified	20
Revenue Collector	1	1	1	Classified	18
Asst. Property Tax Administrator	1	1	1	Classified	18
Tax/Tag Supervisor	3	3	3	Classified	17
Accounting Technician III	1	1	1	Classified	17
Adjustment Technician	1	1	1	Classified	16
Accounting Technician II	3	3	3	Classified	15
Enforcement Technician II	1	1	1	Classified	15
Tax/Tag/Title Processor III	6	8	8	Classified	15
Tax/Tag/Title Processor II	25	29	29	Classified	13
Delinquent Tax Technician	5	6	6	Classified	13
Tax/Tag Processor I	8	8	8	Classified	11
Enforcement Technician (part-time)	2	2	2	Classified	11
Clerical Assistant III	1	0	0	Classified	11
Clerical Assistant II	2	2	2	Classified	9

Total Positions	70	76	76

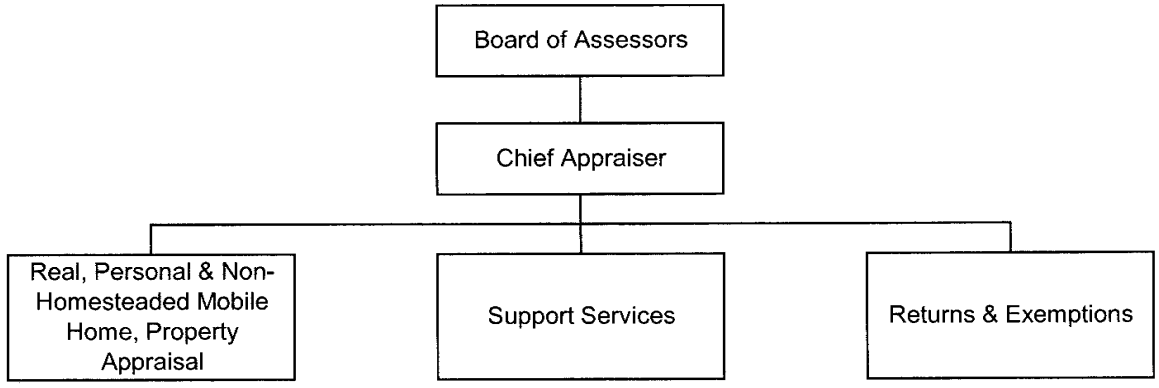
TAX ASSESSOR

he Board of Assessors is charged with the responsibility of locating, identifying and appraising all real and personal property as well as non-homestead mobile homes in Chatham County at its just and fair valuation, on an annual basis, and for ensuring that all valuations between the individual taxpayers are fairly and justly equalized in accordance with state law and administrative procedures.

The duties of the Tax Receiver are also vested in the Chairman of the Board of Assessors. The Tax Receiver's function is responsible for the receiving of tax returns and exemption applications for Chatham County, the Board of Education and the City of Savannah.

The Board is constituted of five qualified assessors who are certified by the State. The Chief Appraiser is the administrative head of the department. The department is responsible for the maintenance of real property and non-homesteaded mobile home records, including transfers of ownership, mailing addresses of owners and county tax maps. Also administered by this office are the records of personal property subject to taxation which includes persons, firms and corporations.

On an annual basis and in accordance with state law, the department is responsible for preparing and certifying the tax digest, which contains individual property assessments, to the State Revenue Commissioner. The office must furnish each taxing jurisdiction within the county with an official annual digest.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001550 Tax Assessor

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 3,915,252	$ 4,333,553	$ 4,386,910	$ 4,386,488
Purchased/Contracted Services Total	$ 213,390	$ 434,377	$ 456,378	$ 399,408
Supplies/Expenditures Total	$ 103,463	$ 114,552	$ 123,553	$ 123,553
Capital Outlay Total	$ 10,963	$ 1,000	$ -	$ -
Interfund/Department Svcs Total	$ (11)	$ -	$ 15,250	$ 15,250
Grand Total	$ 4,243,058	$ 4,883,483	$ 4,982,091	$ 4,924,699

Work Programs & Performance Measures

Tax Assessor

Work Programs

REAL

* Completes annual reevaluation of taxable property in the accordance with the OCGA 48-5.
* Defends annual valuations before the Board of Equalization or at arbitration and in the Superior Court.

PERSONAL

* Compiles the taxable tangible personal property portion of the property tax digest.
* Mails, receives and conducts audits of returns of tangible personal property.
* Defends annual valuations before the Board of Equalization or at arbitration and in the Superior Court.

SUPPORT SERVICES DIVISION

* Maintains current and archival real property records.
* Manages property sales verification and statistical analysis.
* Processes applications for homestead exemptions.

INFORMATION & TECHNOLOGY

* Develops & updates computer programs for appraiser & statistical support systems.
* Maintains the GIS system, property tax maps.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Parcels of real property	97,500	103,000	114,000
Accounts Personal Property & Non-homestead mobile homes	27,000	28,000	36,000
Audits/Reviews Conducted	8,900	9,500	10,900
Value Discovered per Audit/Review	17,500	20,000	20,000
Board of Equalization Appeals/Arbitration	6,200	4,000	4,000
Superior Court Appeals	200	175	175
Sales Verifications	6,600	3,600	12,000
Exemption Applications	6,000	6,100	6,500
Real Property Reviews	30,000	32,000	42,000
Real Property Statistical Reviews	97,500	103,000	114,000
Value Discovered per Real Property Review	$12,000	$20,000	$20,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

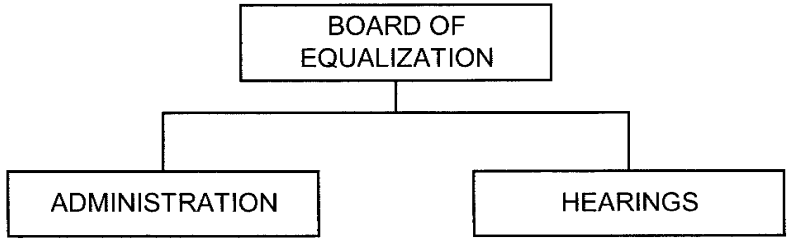
Tax Assessor

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Chief Appraiser	1	1	1	Classified	$117,045
Deputy Chief Appraiser	1	1	1	Classified	29
Asst. Deputy Chief Appraiser - PP	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - RP	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - SS	1	1	1	Classified	28
IT Server Administrator	1	1	1	Classified	28
GIS / IT Supervisor	1	1	1	Classified	26
Supervisor - Personal Property	2	2	2	Classified	26
Supervisor - Real Property	3	3	3	Classified	26
Supervisor SS	3	3	3	Classified	26
GIS Coordinator	1	1	1	Classified	25
Appraiser IV	4	4	4	Classified	25
Personal Property Auditor	3	3	3	Classified	23
Appraiser III	3	3	3	Classified	23
Administrative Assistant IV	1	2	2	Classified	21
Legal Assistant	1	1	1	Classified	21
Appraiser II	4	5	5	Classified	21
Appraiser I	11	17	17	Classified	19
GIS Technician	1	2	2	Classified	17
Administrative Assistant II	0	1	1	Classified	16
Statistical Analyst	1	1	1	Classified	15
Accounting Tech I	1	0	0	Classified	14
Administrative Assistant I	1	1	1	Classified	14
Clerical Assistant III	10	10	10	Classified	11
Clerical Assistant I (Part-time)	1	1	1	Unclassified	06
Board of Tax Assessors (Part-time)	5	5	5	Unclassified	$6,000
Security Guards	2	2	2	Unclassified	n / a

Total Positions	65	74	74

BOARD OF EQUALIZATION

The Board of Equalization conducts hearings on appeals of property valuation and assessment for taxing purposes. This function was separated from the Clerk of Commission department in budget year 1994.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001551 Board Of Equalization

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 75,080	$ 70,470	$ 70,470	$ 70,483
Purchased/Contracted Services Total	$ 88,556	$ 97,350	$ 97,350	$ 95,510
Supplies/Expenditures Total	$ 13,383	$ 4,200	$ 4,200	$ 4,200
Interfund/Department Svcs Total	$ -	$ -	$ 1,250	$ 1,250
Grand Total	$ 177,019	$ 172,020	$ 173,270	$ 171,443

Work Programs & Performance Measures

1001551 Board Of Equalization

Work Programs

Responsible for hearings to determine the uniform taxability assessment and value of property.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Hearing hours used to determine value of property	624	912	1,000

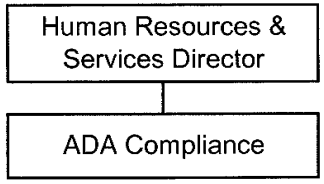
Department Personnel Schedule - Fiscal Year 2010 / 2011

1001551 Board Of Equalization

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Coordinator (Seasonal)	1	1	1	Unclassified	13
Clerical Assistant I (Seasonal)	5	5	5	Unclassified	9
Total Positions	6	6	6		

ADA COMPLIANCE

The Americans with Disabilities Act Compliance Division is a division of Human Resources that complies with the Federal ADA Act. This mandate, specifically Title I of the Americans with Disabilities Act of 1990, which took effect July 26, 1992, prohibits private employers, state and local governments, employment agencies and labor unions from discriminating against qualified individuals with disabilities in job application procedures, hiring, firing, advancement, compensation, job training, and other terms, conditions and privileges of employment.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001556 ADA Compliance

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 73,388	$ 75,803	$ 75,803	$ 75,820
Purchased/Contracted Services Total	$ 38,349	$ 124,829	$ 85,000	$ 54,350
Supplies/Expenditures Total	$ 1,675	$ 6,950	$ 3,800	$ 3,800
Capital Outlay Total	$ -	$ 8,762	$ -	$ -
Grand Total	$ 113,412	$ 216,345	$ 164,603	$ 133,970

Work Programs & Performance Measures

1001556 ADA Compliance

Work Programs

Provide professional guidance and advice to the County government: Coordinate and administer activities to comply with ADA Act of 1990.

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
# of handicapped parking spaces re-striped	10	15	15
total cost of upgrades	$ 264,821	$ 280,000	$ 280,000
# of bathrooms brought into ADA compliance	7	5	5
water cooler conversions	5	2	2

Department Personnel Schedule - Fiscal Year 2010 / 2011

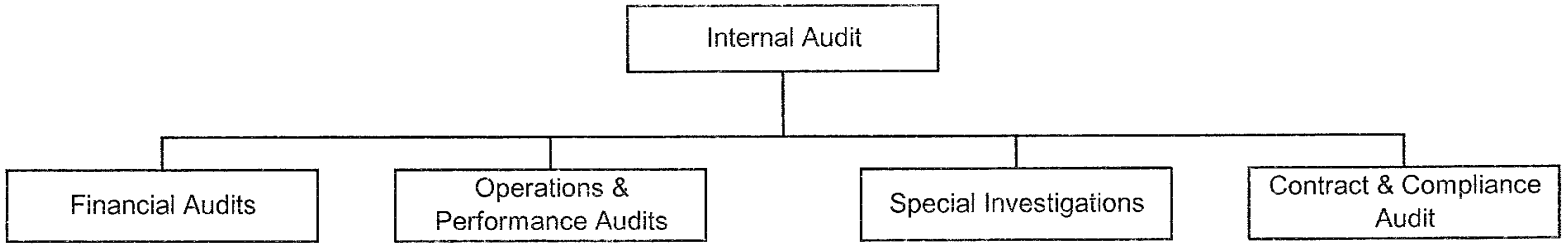
1001556 ADA Compliance

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Disability Services Coordinator	1	1	1	Classified	24

Total Positions	1	1	1

INTERNAL AUDIT

Internal Audit is an independent appraisal function established within the County government to examine and evaluate the activities of the various departments, agencies and officials. In addition to financial and performance audits, the Internal Auditors perform reviews of contractors operations, fraud investigations and many other special projects as directed by the County Manager.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001560 Internal Audit

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 442,785	$ 472,610	$ 451,691	$ 452,223
Purchased/Contracted Services Total	$ 3,786	$ 2,152	$ 5,351	$ 5,111
Supplies/Expenditures Total	$ 3,739	$ -	$ 2,000	$ 2,000
Capital Outlay Total	$ 7,493	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 1,125	$ 1,125
Grand Total	$ 457,803	$ 474,762	$ 460,167	$ 460,459

Work Programs & Performance Measures

1001560 INTERNAL AUDIT

Work Programs

* Performs financial and operational audits of County departments, or specific functions thereof, checking compliance with legal and administrative requirements, including evaluations of the adequacy of internal control systems, in response to management's

* Makes cash counts and other inventories or verifications, as necessary, including reconciliation with appropriate records, reports, or other evidence of accountability, and assesses the potential for loss or abuse of County resources.

* Prepares and submits formal reports to the County Manager, the Board of County Commissioners, etc., regarding findings & recommendations stemming from audit activities.

* Maintains liaison with County officials & responds to requests for advice, problem resolution, information analysis, or other assistance where audit expertise may be beneficial.

* Performs follow-up reviews of actions taken or being taken regarding previous internal or external audit or similar recommendations.

* Conducts fraud investigations & other special projects as directed by the County Manager.

* Performs audits of contractors performance.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Audit Projects Completed	16	16	17

Department Personnel Schedule - Fiscal Year 2010 / 2011

Internal Audit

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Internal Audit Director	1	1	1	Unclassified	36
Internal Auditor II	3	3	3	Classified	28
Administrative Assistant III	1	0	0	Classified	19
Total Positions	5	4	4		

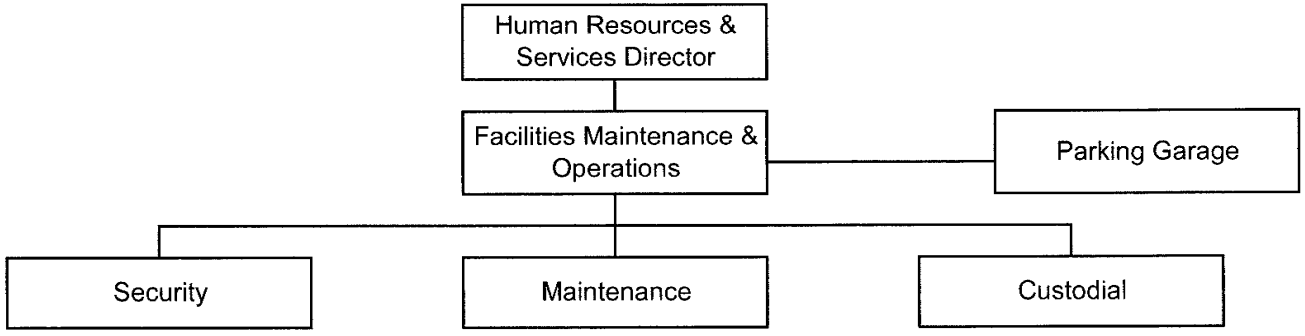
FACILITIES MAINTENANCE & OPERATIONS

This division provides preventive maintenance, inspection and repairs to the Judicial and Administrative/Legislative Courthouses, Courthouse Annex, Parking Garage, Old Jail, Administrative Annex, Juvenile Court building, Police Station, Animal Shelter, Tag Office, Fleet Operations, Counter Narcotics Team, Weight Lifting Center, Parks and Recreation buildings, Public Works buildings, Mosquito Control and Public Libraries throughout Chatham County. A 24 hour "on call" maintenance capability is provided.

We provide custodial services (through a cost effective mix of "in-house" and contract staff) to the Judicial and Administrative/Legislative Courthouses, Annex, Parking Garage, Juvenile Court, Mosquito Control, ANG Building, Police, Tag Office, Counter Narcotics Team, Weight Lifting Center, Fleet Operations, Public Defenders, Drug Court, Public Works, New Islands Police Precinct, Aquatic Center and other facilities.

A four person security force provides after duty hour access control and mechanical systems supporting the Judicial Courthouse and Old Jail. Security is provided at the Administrative/Legislative Courthouse by a four person part-time employee staff consisting of retired law enforcement officers.

A grounds maintenance worker provides daily maintenance to the shrubbery, lawns, and landscaping surrounding the Judicial Courthouse, Garage and Old Jail. Also, this division provides the supervision and administrative control of the county parking garage and parking lots.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001565 Facilities Maintenance

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,499,192	$ 1,580,845	$ 1,880,994	$ 1,890,570
Purchased/Contracted Services Total	$ 463,266	$ 526,798	$ 494,750	$ 541,210
Supplies/Expenditures Total	$ 128,371	$ 125,842	$ 129,880	$ 156,970
Capital Outlay Total	$ 1,907	$ 748	$ 8,330	$ -
Interfund/Department Svcs Total	$ 7,070	$ -	$ 1,500	$ 1,500
Grand Total	$ 2,099,806	$ 2,234,233	$ 2,515,454	$ 2,590,250

Department Goals

1. To provide timely maintenance for new facilities and facilities built in the past four years where no increase of staff was provided
2. To provide scheduled interior and exterior painting of all County facilities
3. Provide cell phones for all maintenance workers
4. Increase maintenance staff by three (3) mechanics
5. Open second maintenance shop, southside

Work Programs & Performance Measures

1001565 Facilities Maintenance & Operations

Work Programs

BUILDING MAINTENANCE

Provides building maintenance for all county buildings, facilities and complexes.

CUSTODIAL SERVICES

Provides custodial care with a mix of in-house and contracted staff throughout the majority of county buildings, facilities and complexes on a daily basis.

SECURITY SERVICES

Provides security for Judicial Courthouse 24 hrs per day, weekends and holidays, 5 p.m. to 7:30 a.m. during normal work week with an in-house staff of four security officers. Security is also provided at Administrative / Legislative Courthouse 50 hours per week utilizing a 4-man staff of retired Law Enforcement Officers. A two person team is provided to pick up bank receipts from facilities.

GROUNDS MAINTENANCE

Provides experienced maintenance of shrubbery, lawns, and landscaping of Judicial & Administrative / Legislative Courthouse, Courthouse Annex, Old County Jail & CNT. Also maintain an acceptable state of cleanliness at County Parking Facilities.

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected* 2010/2011
Work orders completed:	12,300	13,000	13,000
PM Procedures	4,375	4,750	4,750
Sq. Ft. Maintained	1,000,000	1,050,000	1,050,000
Sq. Ft. Custodial	715,000	728,000	728,000
Sq. Ft. Secured	281,056	281,056	281,056
Security Hours	6,744	6,744	6,744

* The department is in the process of switching to a new workorder system. Data will be collected for FY 2011/2012.

Department Personnel Schedule - Fiscal Year 2010 / 2011

1001565 Facilities Maintenance & Operations

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Bldg. Maint. & Operations Superint.	1	1	1	Classified	28
Bldg. Maint. & Operations Asst. Supt.	2	2	2	Classified	26
Sr. Bldg. Maint. Supervisor	2	2	2	Classified	23
Electrical Technician Supervisor	0	0	1	Classified	21
Furniture Repair Specialist	1	1	1	Classified	20
HVAC Preventive Maintenance Mech.	2	2	2	Classified	20
Electrical Technician	1	1	0	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Building Maintenance Mech.	5	5	8	Classified	19
Facilities Maintenance Analyst	1	1	1	Classified	18
Maintenance Worker IV	3	3	3	Classified	16
Grounds Maintenance Lead Worker	1	1	1	Classified	14
Maintenance / Custodial Supervisor	1	1	1	Classified	13
Custodian III	2	2	2	Classified	12
Building Maint. & Security Worker	3	3	3	Classified	11
Building Maint. & Security Worker - P/T	1	1	1	Classified	11
Custodian II	1	1	1	Classified	09
Mgmt. Intern - Part Time	1	0	0	Classified	07
Security Project Manager P/T	1	1	1.5	Classified	n/a
Security Guards - P/T	5	5	5.5	Classified	n/a

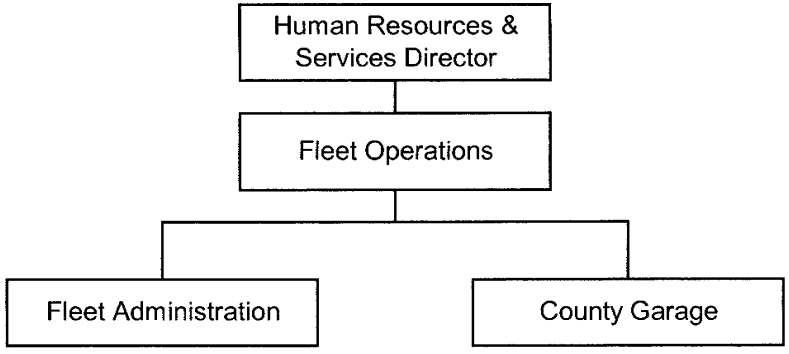
Total Positions	35	34	38

1. The FY 2010/2011 Recommended Budget includes three (3) new Building Maintenance Mechanics.

FLEET OPERATIONS

Fleet Operations is a division of the Human Resources & Services Department. In this capacity, it manages the County's vehicle and equipment fleet. Fleet operates a full service garage and parts counter, and is responsible for the full range of vehicle and equipment "life-cycle" activities, to include:

* Specification development (in conjunction with the using Departments)
* Procurement (in conjunction with Purchasing)
* Preventive maintenance services
* Proper operation (in conjunction with the using departments)
* All repairs
* Warranty management
* Scheduled replacement (in conjunction with the using departments)
* Final disposal (in conjunction with Purchasing)
* All fleet related record keeping
* Fuel management



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001567 Fleet Operations

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,022,233	$ 1,091,905	$ 1,232,530	$ 1,095,490
Purchased/Contracted Services Total	$ 868,667	$ 846,402	$ 850,150	$ 848,400
Supplies/Expenditures Total	$ 44,509	$ 53,230	$ 121,730	$ 51,730
Capital Outlay Total	$ 7,098	$ 13,114	$ 5,400	$ -
Interfund/Department Svcs Total	$ (1,223,790)	$ (1,205,535)	$ (1,203,780)	$ (1,203,780)
Depreciation/Amortization Total	$ -	$ 83,940	$ 83,940	$ 83,940
Grand Total	$ 718,717	$ 883,056	$ 1,089,970	$ 875,780

Department Goals

1. Development enhancement of the vehicle replacement schedule
2. Improvement of the vehicle PM schedule
3. Emphasize performance measurement
4. Automate reports within existing software limits
5. Provide accrue financial information to account for department fleet maintenance expenses

Work Programs & Performance Measures

1001567 Fleet Operations

Work Programs

* Properly manage and maintain the County's fleet at the least possible cost.
* Promote & support preventive maintenance (PM) programs to better serve our fleet customers.
* Maintain an administrative & parts supply office, including a varied library of administrative and technical publications.
* Procure and dispense POL products (petroleum, oils, lubricants) according to proper accounting procedures and standards.
* Insure maintenance personnel are properly trained and updated on the latest manufacturer's automotive technical advances.
* Properly maintain a safe, operational maintenance facility, performing minor repairs to buildings while insuring clean shop areas.

Performance Measures		Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
FLEET	Estimated Fleet Replacement Cost	$ 20,977,700	$ 22,217,477	$ 23,660,477
DESCRIPTION	Number of Units	830	830	830
	Replacement Budget (SPLOST - General)	$899,680	$0	$0
	Replacement Budget (SPLOST - Merger)	$0	$456,000	$456,000
	Replacement Budget (CIP - Merger)	$1,404,800	$270,000	$270,000
	Replacement Budget (General M & O)	$464,000	$400,000	$0
	Replacement Budget (S S D)	$201,923	$0	$0
	Units Replaced	86	41	40
FLEET	Total days of fleet availability	302,950	303,304	303,658
STATUS	Total Fleet down days	4,970	5,236	5,536
	Net Fleet available days	297,980	298,068	298,122
	Percent Fleet availability	98.40%	98.80%	98.00%
	Total Annual Breakdowns	2,711	2,873	2,975
	Roadside Breakdowns	179	162	102
	Referred by PM	799	507	600
	Brought in by Operator	1,733	1,826	1,930
	Average breakdowns per day	10.9	2.2	5.0
	Average down days per unit	20.0	20.0	20.0
FLEET	County Garage Operating Cost	$833,364	$877,185	$799,256
REPAIRS	Cost of Repair Parts	$468,242	$554,872	$494,700
	Cost of Work Sent Out	$243,740	$292,908	$280,000
	Credits (warranty & billed agencies)	-$39,400	-$55,290	-$54,000
	Total Cost of All Repairs	$1,505,946	$1,669,675	$1,519,956
	Average Repair Cost/Unit	$1,814	$1,741	$1,585
	Average Repair Cost/Breakdown	$555	$278	$524
	Breakdowns Repaired Same Day	55.00%	60.00%	68.00%
	Average Repair Time (days)	1.90	1.80	1.90
	Vehicles Wrecked Beyond Repair	5	7	5
GARAGE	Total Mechanic Staff	9	9	9
EFFECTIVENESS	Total Annual Workhours	15,192	15,192	15,192
	Charged Workorder Hours	14,358	14,350	14,350
	Percent Hours Charged	94.51%	95.00%	95.00%
	Garage Cost/Hour	$53.58	$56.00	$56.00
	Average Local Commercial Cost/Hour	$80.00	$90.00	$90.00
	Garage Savings/Hour	$26.42	$34.00	$34.00
	Annual In-house Savings	$315,276	$516,528	$516,528
	In-house Warranty Claims (started 1994)	$6,000	$6,000	$7,500
	Total Repair Come-backs	31	17	19
	Shop Failure	17	9	8
	Parts Failure	9	6	9
	Outside Work Failure	5	2	2

Department Personnel Schedule - Fiscal Year 2010 / 2011

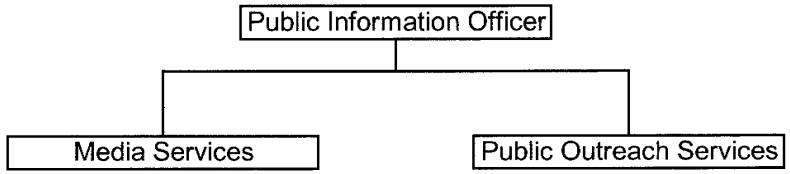
1001567 Fleet Operations

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Fleet Operations Manager	1	1	1	Classified	28
Garage Superintendent	1	1	0	Classified	23
Order Writer/Service Coordinator	1	1	1	Classified	21
Equipment Mechanic IV	4	4	5	Classified	21
Administrative Assistant IV	1	1	1	Classified	21
Equipment Mechanic III	3	3	3	Classified	20
Equipment Mechanic II	2	2	2	Classified	16
Parts Room Manager	1	1	1	Classified	15
Messenger	1	1	1	Classified	09

Total Positions	15	15	15

PUBLIC INFORMATION

The Public Information Department provides media and public outreach services to all Chatham County Departments. Responsibilities include: operating Channel 16, broadcast Chatham County Commission meetings, publishing quarterly editions of the Chatham County Connection newspaper insert, writing and disseminating news releases, schedule and stage news conferences, act as spokesperson when need be, provide photographic and video production services.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001570 Public Information

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ -	$ 91,536	$ 91,536	$ 91,669
Purchased/Contracted Services Total	$ -	$ 22,795	$ 22,795	$ 22,395
Supplies/Expenditures Total	$ -	$ 6,660	$ 6,660	$ 6,660
Capital Outlay Total	$ -	$ 5,000	$ 5,000	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 250	$ 250
Grand Total	$ -	$ 125,991	$ 126,241	$ 120,974

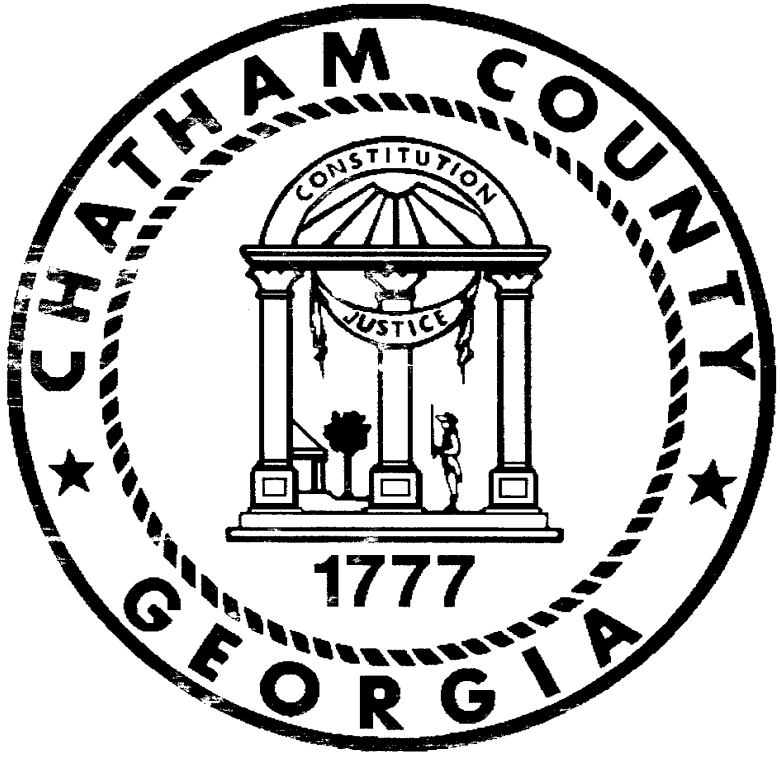
Department Personnel Schedule - Fiscal Year 2010 / 2011

1001570 Public Information

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Public Information Officer	0	1	1	Classified	23

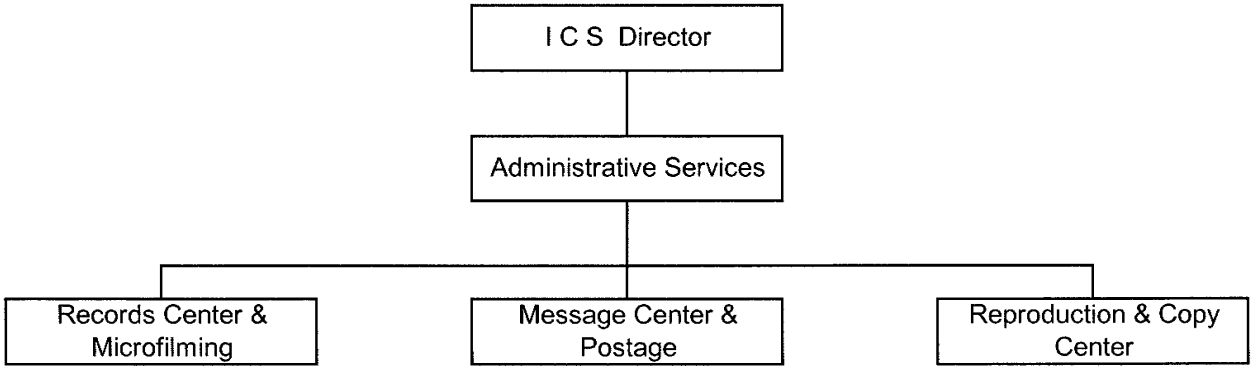
Total Positions	0	1	1

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


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

ADMINISTRATIVE SERVICES

The Administrative Services Division of ICS provides a records management center that processes the County's records in their original (hard copy) form, oversees microfilming and other imaging services, processes and distributes inter-office and U.S. Postal Service mail, answers calls received from the County's "general information" telephone line and provides a reproduction and copy center for large printing and copying jobs.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1001580 Administrative Services

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 819,661	$ 849,013	$ 812,934	$ 815,391
Purchased/Contracted Services Total	$ 48,048	$ 71,681	$ 101,400	$ 100,000
Supplies/Expenditures Total	$ 22,758	$ 26,646	$ 33,007	$ 33,007
Interfund/Department Svcs Total	$ (9,229)	$ (50,000)	$ (50,000)	$ (47,500)
Grand Total	$ 881,237	$ 897,340	$ 897,341	$ 900,898

Department Goals

1. Complete relocation and consolidation of all records maintained by Administrative Services and have records management software fully operational.
2. Establish an in-house destruction facility to allow for recycling of shredded materials.
3. Have a document imaging/microfliming (Archive writer) program in operation.
4. Have courier service established to support records management activities.
5. Upgrade the postage handling system in place.

Work Programs & Performance Measures

1001580 Administrative Services

Work Programs

Records Management

* Installed and implemented Records Management software system.
* Began preparation for relocation of Records Management to Garden City site.

Mail Room / Copy Center / Courier Service

* Expanded Courier Service to new south side locations and Public Defender's Office.
* Facilitated distribution of incoming, outgoing and interoffice correspondence.
* Researched and proposed alternative and contingency postage system.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
RECORDS MANAGEMENT			
* Files referenced	28,200	39,000	40,000
* Documents interfiled	3,000	3,100	3,500
* Accessions (cu ft.)	3,100	3,800	4,000
* Documents disposed of (cu. ft.)	2,500	3,500	4,000
MAIL ROOM / COPY CENTER			
* U. S. Mail (pieces posted)	9,000	910,000	920,000
* Inter-office Correspondence	44,000	45,500	46,000
* Photo Copies	355,000	360,000	380,000
* Mileage	38,000	39,000	40,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

1001580 Administrative Services

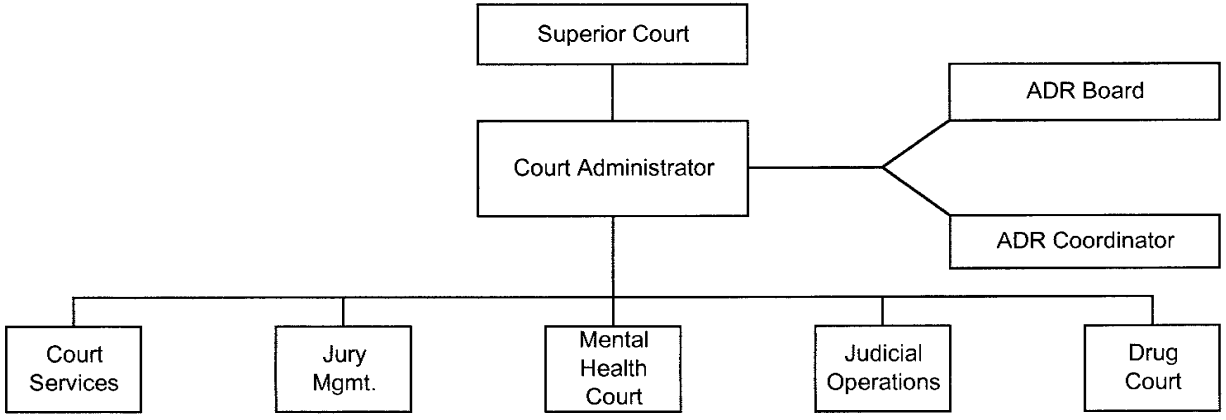
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Administrative Services Manager	1	1	1	Classified	25
Assist. Administrative Svcs. Manager	1	1	1	Classified	22
Print Shop Supervisor	1	1	1	Classified	20
Asst. Print Shop Supervisor	1	1	1	Classified	16
Files Supervisor II	1	1	1	Classified	16
Microfilm Supervisor	1	1	1	Classified	15
Microfilm/Records Technician	3	3	3	Classified	14
Records Technician II	1	1	1	Classified	14
Central Records Clerk	1	1	1	Classified	12
Records Technician I	3	3	3	Classified	11
Clerical Assistant III	1	1	1	Classified	11
Mail Clerk	2	2	2	Classified	11

Total Positions	17	17	17

COURT ADMINISTRATOR

The Chatham County Superior Court, a court of general jurisdiction, makes up the Eastern Judicial Circuit of Georgia. As such, the Superior Court, according to the Constitution of the State of Georgia, has exclusive jurisdiction over civil and criminal felony matters to include, domestic relations cases, title to land and equity matters. Additionally, Superior Court disposes of any misdemeanor charges attached to a criminal felony charge. Effective May 1, 1994, Superior Court, under the "School Safety and Juvenile Reform Act" of 1994, gained exclusive control over the following alleged criminal felony offenses committed by any youth between 13 to 17 years of age: (1) Murder; (2) Voluntary Manslaughter; (3) Rape; (4) Aggravated Sodomy; (5) Aggravated Child Molestation; (6) Aggravated Sexual Battery; and (7) Armed Robbery. Further, the Superior Court hears appeals from lower courts and certain administrative boards.

The Superior Court in Chatham County is authorized, and has, six (6) active judges effective May 18, 1995. The Superior Court Judges, in addition to numerous courtroom matters, are required daily to: hear motions, review orders, confer with attorneys and law clerks, hold status and pretrial conferences, hold criminal bond and extradition hearings, review briefs and case law, review cases and hold probation revocation hearings. To relieve the judges of any administration workload, all non-judicial or administrative tasks are delegated to the Administrator for Superior Court.



* Effective January 1, 2005, the functions of the Pretrial Services Division were absorbed into the Court Services Division and the Office of the Public Defender.

Department Expenditure Summary - Fiscal Year 2010 / 2011

1002100 Court Administrator

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 2,808,820	$ 2,932,900	$ 2,909,675	$ 2,914,878
Purchased/Contracted Services Total	$ 284,573	$ 300,156	$ 323,919	$ 321,259
Supplies/Expenditures Total	$ 81,333	$ 102,800	$ 104,830	$ 95,027
Capital Outlay Total	$ 54,805	$ 95,214	$ 53,364	$ -
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 12,750
Grand Total	$ 3,229,530	$ 3,431,069	$ 3,391,788	$ 3,343,914

Department Goals

1. To dispose of all felony filings, attached misdemeanors and probation revocations that violate state law in a timely and efficient and effective manner.
2. To disposed all general civil and domestic filings to include child support recovery petitions in a timely and effective manner.
3. To manage all administrative functions of the court to include personnel administration, automation, fiscal administration, case flow management and public relations.
4. To provide auxiliary services to aid in the efficiency of the court. Services include, but not limited to guardian Ad Litem services, interpreter services, customer service information, and filing forensic requests.
5. To develop, maintained and administer a circuit-wide jury program for superior court, state court, and probate court.

Work Programs & Performance Measures

1002100 Court Administrator

Work Programs

JUDICIAL FUNCTIONS:

* To dispose of all felony filings, attached misdemeanors and probation revocations that violate state law in a timely, efficient and effective manner.

* To dispose of all general civil and domestic filings, to include Child Support Recovery petitions, in a timely, efficient and effective manner.

COURT ADMINISTRATION:

* To manage all administrative functions of the court to include personnel administration, automation, fiscal administration, case flow management and public relations.

* To provide auxiliary services to aid in the efficiency of the court. Such services include, but are not limited to, Guardian Ad Litem Services, Interpreter services, customer service information, and filing of forensic requests.

* To develop, maintain and administer a circuit-wide jury program for Superior Court, State Court & Probate Court.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Number of Civil Cases Filed	6,389	6,400	6,400
Number of Criminal Cases Filed	3,085	3,100	3,100
Civil / Criminal Dispositional Ratio	52%	52%	52%
Number of Jurors Summoned	30,104	31,200	31,200
Number of Jurors Served	9,535	9,600	9,600
Number of Defendants admitted to Drug Program	35	40	40
Number of Participants terminated from Drug Program	11	12	12
Number of participants graduated from Drug Program	35	32	32

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002100 Court Administrator

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range	
Superior Court Judge - Chief	1	1	1	Elected	$70,240	*
Superior Court Judges	5	5	5	Elected	$60,817	**
Administrative Assistant IV - State	6	6	6	Unclassified	78	
Court Administrator	1	1	1	Unclassified	34	
Senior Staff Attorney	5	6	6	Unclassified	31	
Legal Assistant IV	1	0	0	Unclassified	29	
Deputy Court Administrator II	1	1	1	Unclassified	28	
Deputy Court Administrator I	3	3	3	Unclassified	26	
Legal Assistant III	1	1	1	Unclassified	25	
Mental Health Court Coordinator	1	1	1	Unclassified	24	
Administrative Assistant IV	1	1	1	Unclassified	21	
Court Service Specialist	1	1	1	Unclassified	18	
Jury Coordinator	1	1	1	Unclassified	15	
Judicial Case Manager	6	6	6	Unclassified	15	
Chief Court Reporter	1	1	1	Unclassified	15	
Administrative Assistant I	1	1	1	Unclassified	14	
Clerical Assistant III	1	1	1	Unclassified	11	
Information Assistant	2	2	2	Unclassified	11	
Legal Secretary - State	1	1	1	Unclassified	$2,500	*

Total Positions	40	40	40

* Supplement

** Supplement based on average

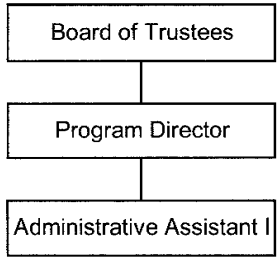
ALTERNATIVE DISPUTE RESOLUTION

In 1993, the Georgia Legislature passed the "Georgia Court-Connected Alternative Dispute Resolution Act". This act established a legislative framework for Alternative Dispute Program in each Judicial Circuit in the State of Georgia. In addition, this act creates the Board of Trustees of the Chatham County Fund for the Administration of Alternative Dispute Resolution Programs in Chatham County. A Board comprised of the Chief Judges of the Superior Court, State Court, Probate Court, Juvenile Court and Magistrate Courts along with the Clerk of Superior Court and a member of the Savannah Bar Association governs the Chatham County Office of Alternative Dispute Resolution. Filing surcharges on civil and domestic cases that are filed in the various courts provides funding for the program.

Under the direction of the Board of Trustees and with the assistance of departmental staff, this program reviews civil and domestic cases filed in the courts to determine which cases can be diverted into an Alternative Dispute Resolution Program. The department prepares, disseminates and tracks all alternative dispute orders. Department personnel may mediate cases; attend court sessions and other meetings at the judge's request.

The purpose of the department is to provide the citizens of Chatham County with the opportunity to resolve their disputes before trial with the aid of a trained and registered mediator. The goal of the program in providing this service to the parties is to resolve their dispute faster, equitably and with less expense, emotionally and fiscally, than would be required by trial.

It is critical to the success of the program to have a large pool of well-trained mediators to provide both volunteer and "for pay" mediation services to the citizens. The ADR program provides quality training in both general mediation and domestic mediation on an annual basis. Mediators are observed to insure conformance with the mediation guidelines within the circuit.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002120 Alternative Dispute Res.

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 129,831	$ 137,274	$ 137,274	$ 137,540
Purchased/Contracted Services Total	$ 4,713	$ 11,120	$ 11,120	$ 10,820
Supplies/Expenditures Total	$ 1,776	$ 5,156	$ 5,156	$ 5,156
Capital Outlay Total	$ 1,071	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 500	$ 500
Grand Total	$ 137,392	$ 153,550	$ 154,050	$ 154,016

Work Programs & Performance Measures

1002120 Alternative Dispute Res.

Work Programs

* Review court cases for appropriateness of ADR and make recommendations to judges.
* Process and track cases referred to ADR by court order.
* Coordinate paperwork between the courts and private ADR providers.
* Prepare, administer and distribute financial reports, activity reports to judges and ADR Board Members.
* Process and track mediation results.
* Provide training for mediators in general, domestic relations and domestic violence mediation.
* Observe mediators to insure conformance with mediation guidelines within the circuit.
* Coordinate, schedule and mediate cases that cannot otherwise be mediated.
* Screen all domestic cases involving allegations of domestic violence for appropriateness of mediation in accordance with State guidelines.
* Administer the provisions of the Superior Court Standing Order Mandating Alternative Dispute Resolution for all contested civil cases filed May 1, 2007 and after, unless exempted, prior to the granting of a pretrial conference or trial.

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Review Cases	6,000	7,500	8,500
Process ADR Referrals	1,338	1,500	1,700
Mediate Cases	1,047	900	1,050
Training Programs	4	6	6

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002120 Alternative Dispute Res.

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
ADR Director	1	1	1	Unclassified	$59,022
Administrative Assistant I	1	1	1	Unclassified	12

Total Positions	2	2	2

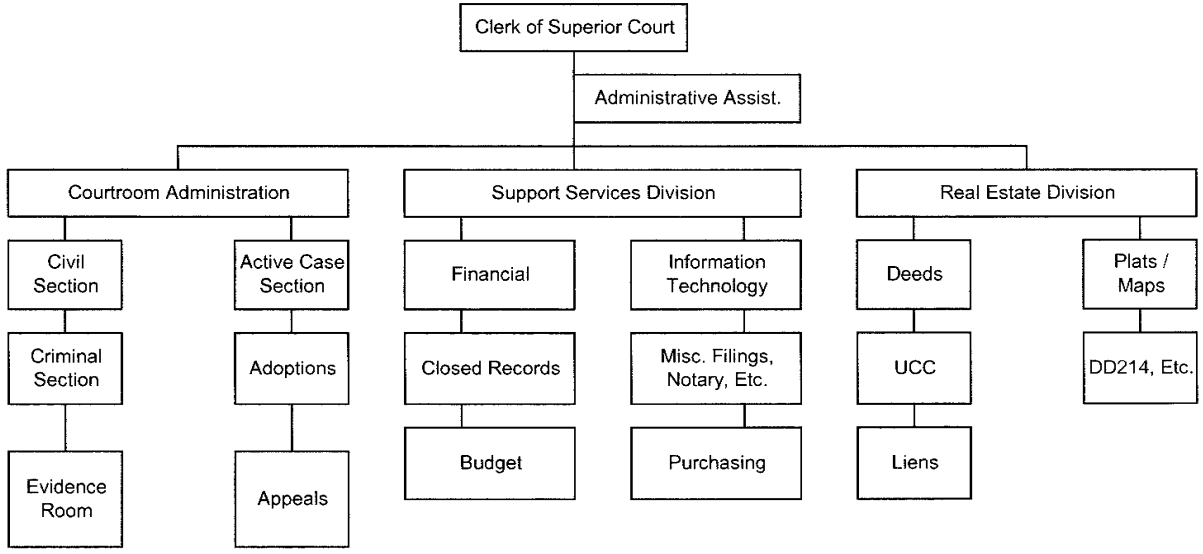
CLERK OF SUPERIOR COURT

The Clerk of Superior Court is a constitutional office mandated by law to meet the requirements set forth in the Official Code of Georgia. Those requirements include accepting, maintaining and preserving all records pertaining to the Court. These records dating from 1785 to present include: Deeds; Liens; Plats; Financing Statements; Military Discharges; Notary Public's, Civil and Domestic Actions; Adoptions; Child Support Cases; Garnishments; Legitimations and Name Changes; and Felony Criminal Records.

The Registry of Superior Court receives and distributes filing fees, fines, judgments, or monies placed on deposit in various court cases, both civil and criminal. Other actions falling under the jurisdiction of the Court and resulting in financial transactions include filing fees and taxes from real estate recordings, notary fees, copies, fi fa's, and UCC filings.

All records are processed, indexed, prepared for Court, and maintained in paper form and digitally scanned. This office is responsible for processing and indexing all appeals to the Court of Appeals or to the Supreme Court of Georgia. The office processes all cases transferred by court order to other jurisdictions.

The Clerk provides courtroom staff to Superior Court Judges. These positions provide oaths to the parties, witnesses and juries. They provide forms and other paperwork for the parties, attorneys and judges. They maintain and secure all court evidence during and after the conclusion of trials. Deputy Clerks publish verdicts and poll juries. The office provides the appropriate notifications to the Ga. Dept. of Corrections, GBI, and the elections division of the Secretary of State



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002180 Clerk Of Superior Court

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 2,162,544	$ 2,396,592	$ 2,396,772	$ 2,404,460
Purchased/Contracted Services Total	$ 103,747	$ 135,413	$ 135,363	$ 134,533
Supplies/Expenditures Total	$ 56,435	$ 101,436	$ 151,086	$ 151,086
Capital Outlay Total	$ 8,910	$ 103,193	$ 24,600	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 8,000	$ 8,000
Grand Total	$ 2,331,635	$ 2,736,634	$ 2,715,821	$ 2,698,079

Department Goals

1. To create and expand the Eastern Judicial Circuit's data exchange.
2. To continue to expand E-filing applications to court and real estate records using a statewide e filing application.
3. To purchase a vendor developed Judicial Case Management System.
4. To have 50% of the Real Estate Specialists become "Certified Historical Indexers" by the Georgia Superior Court Clerks' Cooperative Authority.
5. To provide improved customer service by creating a "one stop" case filing environment.

Work Programs & Performance Measures

1002180 Clerk of Superior Court

Work Programs

Register of Deeds

* Record & maintain microfilm records & index of documents pertaining to real estate in Chatham County
* Record & file plats and condominium floor plans; collect intangible & transfer tax

Judicial Services - Courtroom Administration

* File, sign & conform all new cases; attend all sessions of Superior Court (4-5 courts)
* Process, conform and review all pleadings pertaining to Superior Court files

Office Administration

* Issue Notary Public Commissions; pull all cases for court for deputy clerks
* File, process and keep records of all adoptions in Chatham County
* File and prepare all appeals on Superior Court Judgments to the Court of Appeals and Supreme Court of Georgia
* Certify and furnish copies, to the public and other governmental agencies, of all documents recorded in this office (divorce, civil, real estate recordings, etc.)

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Real Estate Transactions	46,842	41,376	43,444
Deed Books Created (pages)	371,785	323,196	339,355
Lien Transactions & Entries	17,274	15,816	16,605
Plats Recorded & Processed	1,460	1,176	1,234
Uniform Commercial Code Transacted & Processed	4,685	4,886	5,130
Notary public	1,316	1,299	1,363
Civil Case Inquiries & Certification	340,971	356,315	374,130
Total Money's Collected to County	$6,337,794	$5,890,420	$5,289,200
Total Money's Collected by Clerk of Superior Court	$13,956,216	$11,625,558	$12,206,835

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002180 Clerk of Superior Court

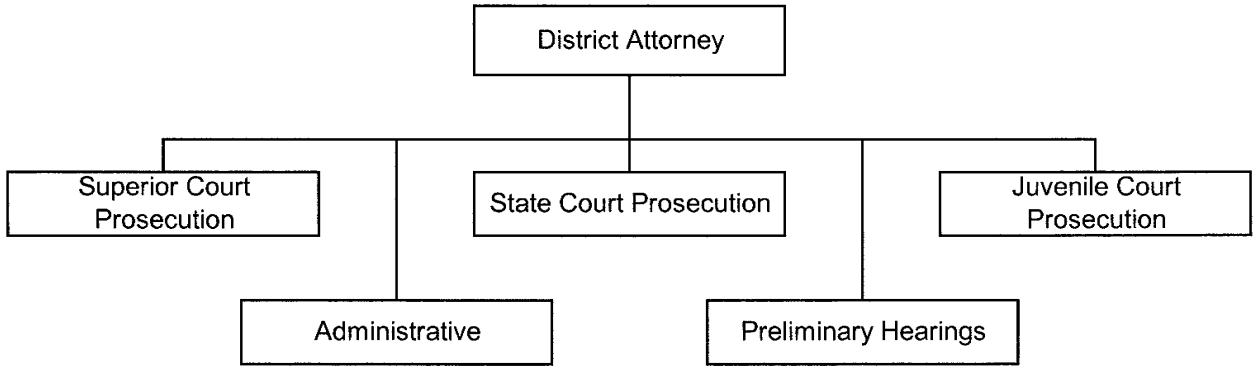
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Clerk Superior Court	1	1	1	Elected	$127,335
Asst. Clerk Sup. Ct. / Chief Deputy	1	1	1	Classified	28
Assistant Chief Dep. / Admin.	2	2	2	Classified	27
DDC/CT/Criminal Div.Mgr.	1	1	1	Classified	20
Admin. Asst. III	1	1	1	Classified	19
Accounting Tech IV / Dep. Ct. Clk.	1	1	1	Classified	19
Deputy Court Clerk IV	3	3	3	Classified	18
Accounting Technician III	2	2	2	Classified	17
Deputy Court Clerk III	2	2	2	Classified	16
Judicial Case Manager	7	7	7	Classified	15
Real Specialist II	1	1	1	Classified	15
Deputy Court Clerk II	3	3	3	Classified	14
Felony Record Processor	2	2	2	Classified	14
Real Estate Specialist	10	10	10	Classified	13
Clerical Assistant IV	6	6	6	Classified	13
Clerical Assistant III	1	1	1	Classified	11

Total Positions	44	44	44

DISTRICT ATTORNEY

As an officer of the State government, the District Attorney represents the State in all criminal cases in this state judicial circuit (the "Eastern" circuit), which happens to be coextensive with Chatham County. The District Attorney prosecutes both felonies and misdemeanors.

This office also appears for preliminary hearings in committal court (Recorder's Court), as well as handling all cases in the Court of Appeals and Supreme Court. In addition, this office handles such miscellaneous civil and quasi-criminal matters as probation revocations, condemnations, habeas corpus actions and post-conviction motions.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002200 District Attorney

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 4,789,709	$ 5,212,346	$ 5,165,215	$ 5,064,337
Purchased/Contracted Services Total	$ 285,912	$ 336,193	$ 353,598	$ 346,767
Supplies/Expenditures Total	$ 135,660	$ 173,828	$ 150,036	$ 150,036
Capital Outlay Total	$ 93,918	$ 164,744	$ 59,342	$ -
Interfund/Department Svcs Total	$ 12,557	$ -	$ 21,000	$ 21,000
Grand Total	$ 5,317,756	$ 5,887,112	$ 5,749,191	$ 5,582,140

Department Goals

1. Increase the speed in which cases/warrants are processed in the D.A.'s Office.
2. Aggressively prosecute violent crime.
3. Re-assess and improve the focus and outcomes of Juvenile Court Prosecution.
4. Improve customer service and community relations.
5. Re-organize the D.A.'s office organizational structure to be leaner and more cost efficient.

Work Programs & Performance Measures

1002200 District Attorney

Work Programs

Superior Court Criminal Division
* Represents the State of Georgia in prosecuting felony cases

State Court Criminal Division
* Represents the State of Georgia in prosecuting misdemeanor cases

Juvenile Court Criminal Division
* Represents the State of Georgia in adjudicating juvenile cases

Investigative Division
* Finalizes investigations on cases referred by police departments and originates certain investigations

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Superior Court Criminal Division			
Criminal Cases initiated	2,751	2,896	3,000
Probation revocations filed	1,299	1,320	1,325
State Court Criminal Division			
Criminal accusations filed	4,676	4,750	4,850
Juvenile Court Criminal Division			
Complaints filed	3,874	4,063	4,261
Investigative Division			
Requests for investigative tasks	2,712	3,000	3,200

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002200 District Attorney

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
District Attorney *	1	1	1	Elected	$36,557
Chief Assistant D.A.-S*	1	1	1	Unclassified	63
Administrative Assistant I	8	8	6	Unclassified	66
Administrative Assistant II	5	5	7	Unclassified	67
Administrative Assistant III	4	4	4	Unclassified	67
Administrative Assistant IV	9	8	6	Unclassified	67
Assistant D.A. I	4	5	5	Unclassified	60
Assistant D.A. II	1	1	1	Unclassified	61
Assistant D.A. III	4	4	4	Unclassified	62
Assistant D.A. IV***	17	17	17	Unclassified	63
Assistant D.A. IV-S*	7	7	7	Unclassified	63
Chief Criminal Investigator State*	1	1	1	Unclassified	86
Criminal Investigator I	6	6	6	Unclassified	82
Criminal Investigator II	2	2	2	Unclassified	83
Criminal Investigator III	1	1	1	Unclassified	84
PIO/Grant Writer	1	1	1	Unclassified	28
Administrative Support Services Mgr - DA	1	1	1	Unclassified	25
Intake Coordinator - S **	1	1	1	Unclassified	17
Accounting Tech III	0	1	1	Unclassified	17
Customer Service Rep II	0	0	2	Unclassified	10

Total Positions	71	72	72

* These positions are paid by the State.

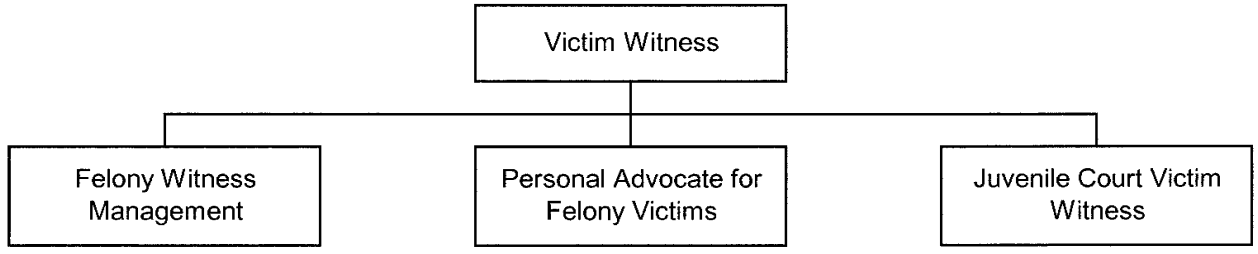
** This position is paid by the State and is not included in the departmental subtotal nor is it included in the Staffing Chart that appears in the County Manager's Message.

*** Two ADA IV positions assigned to CNT are no longer included in the departmental subtotal.

VICTIM WITNESS

The Victim-Witness Assistance Program was established to make our historically "offender oriented" criminal justice system more responsive to the needs, plight and rights of crime victims and witnesses. The program serves a maximum number of clients with minimal costs to the County through the extensive use of community volunteers and student interns.

Services for victims and witnesses includes providing information via mail and phone about cases status, crisis counseling, referral to private/public service agencies, court advocacy, notice of court proceedings and changes, support groups, parole notification, and assistance with any problems caused by the crime or court appearances.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002210 Victim Witness

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 628,925	$ 603,824	$ 601,698	$ 602,936
Purchased/Contracted Services Total	$ 26,503	$ 39,893	$ 41,580	$ 39,930
Supplies/Expenditures Total	$ 25,829	$ 17,920	$ 17,920	$ 18,046
Capital Outlay Total	$ 2,663	$ -	$ 7,545	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 2,500	$ 2,500
Other Costs Total	$ (53,802)	$ -	$ -	$ -
Grand Total	$ 630,118	$ 661,637	$ 671,243	$ 663,412

Department Goals

1. To provide information, support and assistance to all crime victims and witnesses in Chatham County.
2. To Expand the program to provide culturally sensitive services to Spanish-speaking victims and witnesses.
3. To provide more immediate assistance to victims of violence at Memorial Health Emergency Dept.
4. To reduce the number of postponements in Recorder's Court caused by failure of victims to appear.
5. To create on-line access to victims for all standard forms.

Work Programs & Performance Measures

1002210 Victim Witness

Work Programs

Victim Witness Assistance Program

* Provides information, support, assistance and crisis assistance to felony crime victims and other victims with special needs.
* Provides case status information via letters and phone calls to felony witnesses.
* Provides case status information via letters and phone calls to witnesses of juvenile crimes.
* Provides information, support, assistance and crisis assistance to victims of juvenile offenders.
* Provides immeidate support to victims of violence ages 12-25 who enter Memorial Hospital's emergency department and then offers intensive management to victims after release from the hospital.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Crime Victims served:	3,711	3,850	3,800
Witnesses served:	6,120	6,100	6,150

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002210 Victim Witness

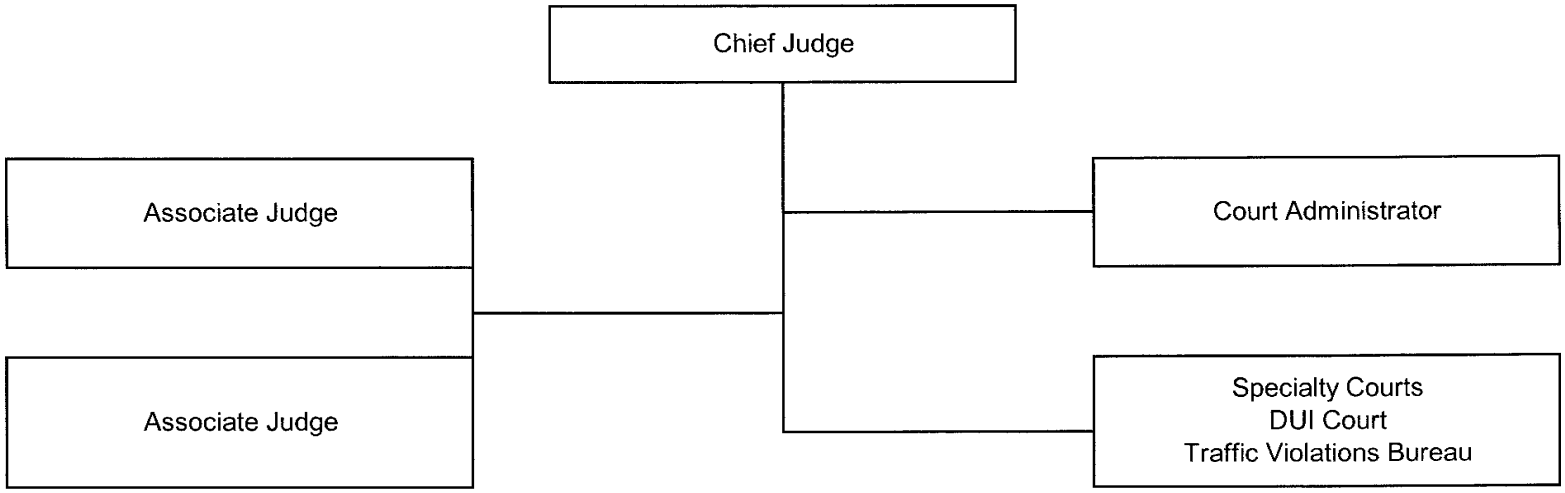
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Director	1	1	1	Unclassified	28
Asst Dir Victim Witness	1	1	1	Unclassified	26
Victim Witness Coordinator	1	1	1	Unclassified	20
Victim Outreach Coordinator	1	1	1	Unclassified	19
Victim Advocate	6	6	6	Unclassified	19

Total Positions	10	10	10

STATE COURT JUDGES

The judges of the State Court of Chatham County preside over all civil and criminal cases properly filed with the Court. The Judiciary handles criminal misdemeanor cases either by acceptance of pleas, bench trials before the Court or by jury trials depending on the request of the defendant. State Court judges also preside over all civil cases filed in State Court. The Court has concurrent jurisdiction with the Superior Courts with the exception of equity, land and domestic relations. Additionally, the State Court serves as the applellate court for the Magistrate Court of Chatham County and hears all such case on a de novo basis.

The judges of the State Court of Chatham County act in place of (pro hac vice) the judge of Probate Court in his absence or when requested by the Judge of Probate Court to do serve. They also act in place of the Superior Court judges when requested to serve.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002300 State Court - Judges

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,166,801	$ 1,206,762	$ 1,194,388	$ 1,195,585
Purchased/Contracted Services Total	$ 46,020	$ 75,815	$ 80,920	$ 68,250
Supplies/Expenditures Total	$ 16,935	$ 37,559	$ 42,251	$ 32,025
Capital Outlay Total	$ 2,799	$ 9,200	$ 11,000	$ -
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 2,750
Grand Total	$ 1,232,555	$ 1,329,335	$ 1,328,559	$ 1,298,610

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with FileTrail to provide for seamless record management and destruction.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents.
4. Purchase a vendor developed Civil and Criminal Case and Financial Management System.
5. Obtain space that is more adequate for the State court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates a very poor work invironment.

Work Programs & Performance Measures

1002300 State Court Judges

Work Programs

State Court handles all judicial matters pertaining to every civil and criminal case filed within that court.

Performance Measures		Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Civil Operations	Filings	5,568	5,277	5,383
	Revenues	$733,841	$677,258	$690,803
Criminal Operations	Filings	6,100	5,908	6,026
	Post Judgment Proceedings	2,973	2,988	3,048
	Revenues	$667,970	$636,679	$649,413
Total Workload		14,641	14,173	14,456
Total Revenue		$1,411,811	$1,313,937	$1,340,216

Department Personnel Schedule - Fiscal Year 2010 / 2011

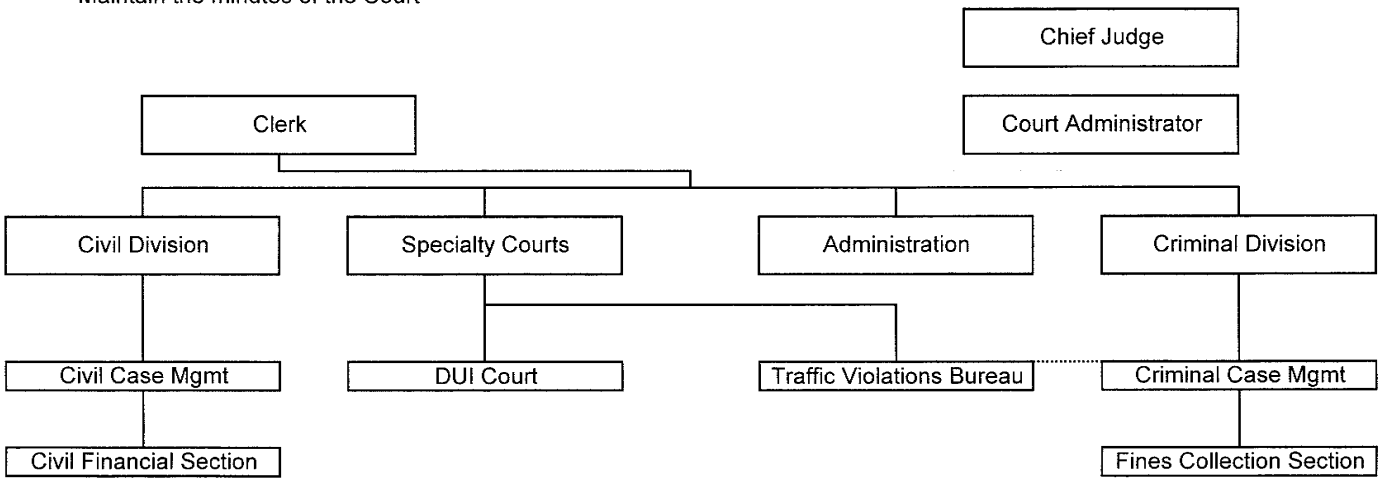
1002300 State Court Judges

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	$181,583
Associate Judge	2	2	2	Elected	$175,927
Sr. Staff Attorney	2	2	2	Unclassified	31
Legal Assistant IV	1	1	1	Unclassified	29
Administrative Assistant IV	1	1	1	Unclassified	21
Administrative Assistant III	2	2	2	Unclassified	19
Total Positions	9	9	9		

STATE COURT CLERK

The State Court Clerk's office maintains complete and permanent records of all civil and criminal actions of the Court. All court records are kept up-to-date and available to attorneys and the general public for review and examination as provided by law. Other responsibilities require the office to:

* Provide service for all State Court trials.
* Receive for filing, all State Court criminal accusations.
* Prepare and issue subpoenas for all State Court civil and criminal cases.
* Record dispositions reached in each civil and criminal case.
* Receive and file all pleadings submitted for pending State Court matters.
* Prepare and schedule Docket calls, trial calendars and other civil hearings.
* Prepare and transmit all State Court cases appropriately appealed to the Georgia Court of Appeals and the Supreme Court of Georgia.
* Receive and distribute funds paid into the Registry of the Court in the form of escrow and restitution and maintain appropriate financial records for such funds.
* Receive and distribute funds paid into the Court in the form of fines, court costs and fees and maintain appropriate financial records to account for all such funds which are ultimately remitted to the County and other funds.
* Maintain the minutes of the Court



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002310 State Court - Clerk

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,117,330	$ 1,172,585	$ 1,171,914	$ 1,174,574
Purchased/Contracted Services Total	$ 40,518	$ 56,408	$ 60,716	$ 54,906
Supplies/Expenditures Total	$ 42,057	$ 55,477	$ 52,200	$ 52,200
Capital Outlay Total	$ 5,747	$ 9,200	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 8,250
Grand Total	$ 1,205,653	$ 1,293,670	$ 1,284,830	$ 1,289,930

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with FileTrail to provide for seamless record management and destruction.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents.
4. Purchase a vendor developed Civil and Criminal Case and Financial Management System.
5. Obtain space that is more adequate for the State court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates a very poor work invironment.

Work Programs & Performance Measures

1002310 State Court Clerk

Work Programs

State Court handles all judicial matters pertaining to every civil and criminal case filed within that court.

Performance Measures		Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Civil Operations	Filings	5,568	5,277	5,383
	Revenues	$733,841	$677,258	$690,803
Criminal Operations	Filings	6,100	5,908	6,026
	Post Judgment Proceedings	2,973	2,988	3,048
	Revenues	$677,970	$636,679	$649,413
Total Workload		14,641	14,173	14,456
Total Revenue		$1,411,811	$1,313,937	$1,340,216

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002310 State Court Clerk

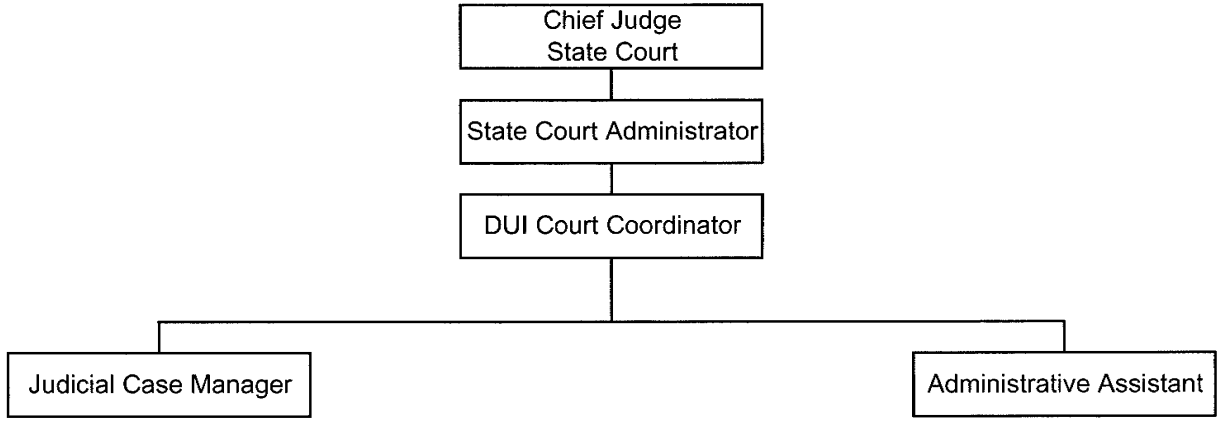
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
State Court Administrator	1	1	1	Unclassified	34
Deputy Court Administrator I	2	2	2	Unclassified	26
Administrative Assistant II	1	1	1	Unclassified	16
Deputy Court Clerk III	1	1	1	Unclassified	16
Accounting Technician II	2	2	2	Unclassified	15
Judicial Case Manager	11	11	11	Unclassified	15
Accounting Technician I	2	2	2	Unclassified	14

Total Positions	20	20	20

DUI COURT

The Savannah-Chatham County DUI Court began as a pilot project in 2003. The program was initially sponsored by the National Highway Traffic Safety Administration, the Governor's Office of Highway Safety and the Georgia Administrative Office of the Courts. This unique program has evolved into a collaborative effort of the State Court, the City of Savannah and Chatham County governments. The program requires coordinated support from the Court, a Pro Bono defense attorney, District Attorney's office, PRIDE Probation and the Recovery Place of Savannah, Inc. Its basic ingredients are intense supervision, treatment and "carrot and stick" motivators. DUI Court participants receive needed services from local social service agencies. The programs goal is to reduce the number of DUI offenders and enhance public safety for our community.

Prior to FY 2006/2007 this activity was accounted for in the Multiple Grant Fund.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002320 DUI Court

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 145,686	$ 195,037	$ 195,088	$ 195,487
Purchased/Contracted Services Total	$ 19,098	$ 18,186	$ 17,816	$ 17,416
Supplies/Expenditures Total	$ 4,270	$ 2,130	$ 2,500	$ 2,500
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 750
Grand Total	$ 169,054	$ 215,353	$ 215,404	$ 216,153

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with FileTrail to provide for seamless record management and destruction.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents.
4. Purchase a vendor developed Civil and Criminal Case and Financial Management System.
5. Obtain space that is more adequate for the State court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates a very poor work invironment.

Work Programs & Performance Measures

1002320 DUI Court

Work Programs

The DUI Court is a 24 month program that handles cases involving 2nd offense DUI convictions within a two-year period and for cases of three or more DUI convictions in a lifetime.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Active Treatment and Court Supervision			
Participants beginnng of year	213	212	212
Number Entered into the program	148	138	143
Number of participants receiving maximum benefit	9	11	10
Number of unsuccessful participants removed from the program	30	37	33
Number of program graduates	110	105	108
Participants end of year	212	197	189

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002320 DUI Court

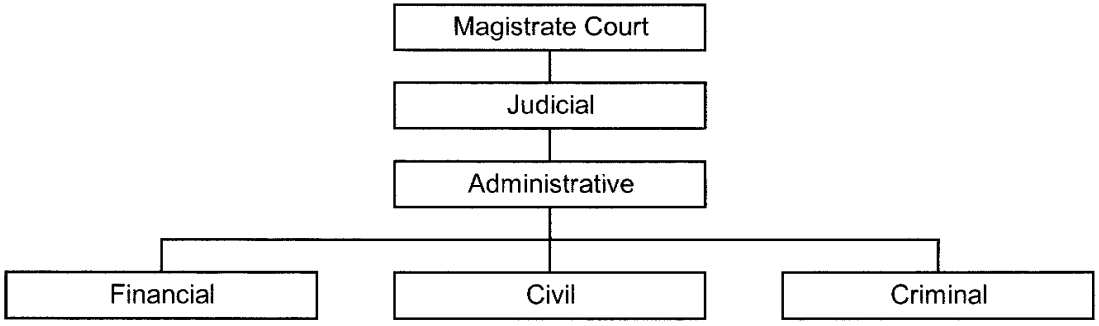
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
DUI Court Coordinator	1	1	1	Unclassified	25
Judicial Case Manager	1	1	1	Unclassified	15
Administrative Asst I	1	1	1	Unclassified	14

Total Positions	3	3	3

MAGISTRATE COURT

The Magistrate Court has jurisdiction over the following matters:

* Hearing of applications for and the issuance of arrest and search warrants
* Issuance of warrants and related proceedings relating to bonds for good behavior
* Holding of courts of inquiry
* Trial of charges for violations of county ordinances
* Issuance of summons, trial of issues and issuance of writs and judgments in dispossessory proceedings
* Punishment of contempt by fine, not exceeding $200 or by imprisonment not exceeding ten days or both
* Administration of any oath which is not required to be administered by some other officer
* Granting of bail in all cases where the granting officer of bail is not exclusively committed to some other court or officer
* Issuance of subpoenas to compel the attendance of witnesses in Magistrate Court and such additional or other matters as are committed to their jurisdiction by other general laws
* Trial of civil claims, including garnishment and attachments in which exclusive jurisdiction is not vested in the superior courts and the amount demanded or the value of the property claimed does not exceed $15,000



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002400 Magistrate Court

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,202,422	$ 1,271,482	$ 1,241,213	$ 1,274,604
Purchased/Contracted Services Total	$ 28,475	$ 40,382	$ 37,300	$ 36,400
Supplies/Expenditures Total	$ 50,380	$ 42,898	$ 58,100	$ 58,100
Capital Outlay Total	$ 2,980	$ 20,947	$ 5,500	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 5,000	$ 5,000
Grand Total	$ 1,284,256	$ 1,375,709	$ 1,347,113	$ 1,374,104

Department Goals

1. To continue to provide efficient, accurate and courteous customer service to the citizens of Chatham County.
2. To further develop and improve resources to assist the public with the court process.
3. To maintain and utilize the Magistrate Court Internal Controls manual to ensure ethical practices within our court.
4. To continue to participate and help facilitate the implementation of an automated system to file civil claims expanding the publics ability to file claims electronically.
5. To continue to participate and help facilitate the development of a more efficient financial and case management computer system to include a general ledger.

Work Programs & Performance Measures

1002400 Magistrate Court

Work Programs

Issue warrants, maintain records, conduct preliminary hearings, dismiss or bind cases over to a higher court on criminal actions including:

* Felony Cases
* Misdemeanors
* Bad Checks
* Warrants
* Good Behavior Warrants
* Citations

Process and maintain records, schedule hearings, appeals, issue writs and judgments on civil actions including:

* Suits
* Fifa
* Dispossessory Warrants
* Auto abandonment
* Garnishments
* Foreclosures

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Felony Warrants	183	160	160
Misdemeanor warrants	407	376	376
Citations	253	318	318
Pre-Warrant Applications	575	364	364
Good Behavior Warrants	920	914	914
Suits	4,222	4,628	4,628
Dispossessory	9,135	9,668	9,668
Garnishments	1,579	1,536	1,536
Fifa	570	544	544
Auto Abandoments	820	822	822

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002400 Magistrate Court

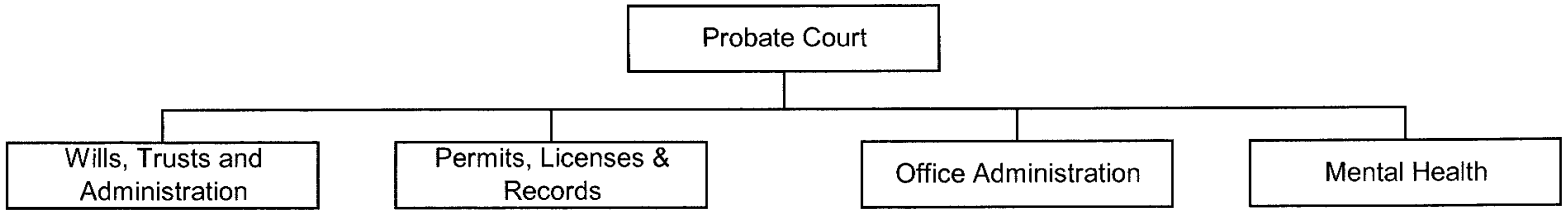
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Chief Magistrate	1	1	1	Elected	$152,911
Magistrate	1	1	1	Unclassified	$148,479
Magistrate (PT)	3	3	3	Unclassified	$10,390
MAG Court Admin/Clk of CT	1	1	1	Unclassified	28
Deputy Court Administrator I	1	1	1	Unclassified	26
Chief Deputy Court Clerk	2	2	2	Unclassified	22
Administrative Assistant III	1	1	1	Unclassified	19
Accounting Technician III	1	1	1	Unclassified	17
Deputy Court Clerk III	4	4	4	Unclassified	16
Accounting Technician II	1	1	1	Unclassified	15
Deputy Court Clerk II	5	5	5	Unclassified	14

Total Positions	21	21	21

PROBATE COURT

Because the population of Chatham County exceeds 96,000, the Probate Court is a court with expanded jurisdiction. This gives our court the right to hold jury trials and the right of appeal to the Supreme Court and the Court of Appeals. The Judge is also permitted to hear Declaratory Judgments and approve the appointment of trustees. Pursuant to O.C.G.A. 15-9-36 the Chief Clerk of the Probate Court has the authority to hold hearings and issue Orders in the same manner as the Judge, with the exception of contested matters. The Probate Court exercises original, exclusive and general jurisdiction over the following matters:

* The probate of wills
* Fill vacancies in public office by appointment
* All controversies as to the right of guardianship
* Hearing all controversies with relation to executors or administrators
* The auditing and approval of returns of all executors, administrators and guardians
* The sale and disposition of property belonging to, and the distribution of estates for deceased people
* Granting of letters of testamentary or letters of administration; and the repeal or revocation of same
* The discharge of former sureties and the requiring of new sureties from administrators and guardians
* The appointment and/or removal of guardians of minors and persons who are incompetent because of metal illness or retardation
* All matters conferred by Chapter 3 or Title 37 concerning mental illness (the Judge holds these hearings at the inpatient facility caring for the individual).



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002450 Probate Court

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 681,052	$ 705,366	$ 705,366	$ 707,011
Purchased/Contracted Services Total	$ 31,433	$ 87,103	$ 87,200	$ 85,670
Supplies/Expenditures Total	$ 35,143	$ 50,401	$ 45,700	$ 45,700
Capital Outlay Total	$ 6,922	$ 1,055	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 2,750	$ 2,750
Other Costs Total	$ -	$ 25,000	$ 25,000	$ 25,000
Grand Total	$ 754,550	$ 868,924	$ 866,016	$ 866,131

Department Goals

1. Have documents scanned that are filed into this office.
2. Security system to prevent theft of files from the Record Room.
3. To hire an additional person to assist with the workload of the office.
4. Attend customer service workshops to keep skills refreshed.
5. Remodel for more storage space.

Work Programs & Performance Measures

1002450 Probate Court

Work Programs

COURT FILINGS

* Provides services of filing, documenting and scheduling court hearings on probates, administrations, guardianships, determination of heirs, years' support, rule nisis, caveats and discharges (dismissions).
* Provides the legal documents and court orders related to proceedings listed above.
* Provides certificates of residence and disabled veterans certificates; fireworks displays, explosive and carnival permits.

MARRIAGE LICENSES

* Issues marriage licenses, maintains proper documentation and furnishes records to state bureau of vital statistics; provides certified copies when requested for a fee.

PISTOL PERMITS

* Issues firearms licenses and maintains proper recording and documentation. Provides a replacement if lost for a fee.

COMMITTAL HEARINGS

* Issues affidavits for mentally ill, drug and alcoholic dependency, schedules hearings for patients and provides services to hospitals, doctors and attorneys in related hearings.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Court filings:	7,015	6,927	7,000
Marriage licenses:	2,740	2,996	3,000
Pistol permits:	1,595	1,600	1,650
Committal hearings:	38	14	25

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002450 Probate Court

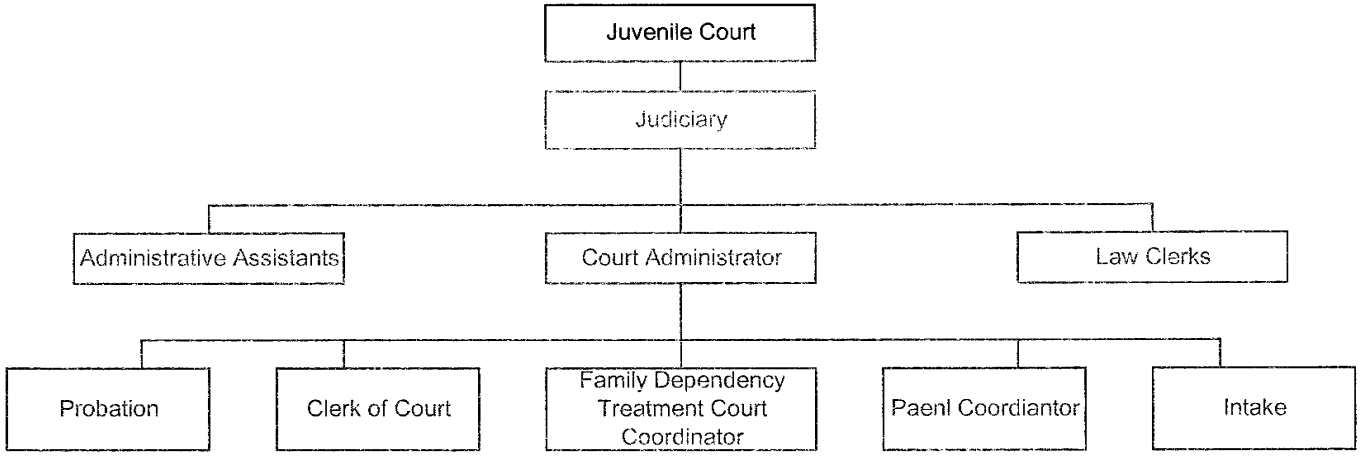
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	$148,149
Court Administrator/Chief Clerk	1	1	1	Classified	32
Asst. Dep. Clerk	1	1	1	Classified	25
Administrative Assistant IV	1	1	1	Classified	21
Deputy Court Clerk IV	1	1	1	Classified	18
Deputy Court Clerk III	1	1	1	Classified	16
Deputy Court Clerk II	2	2	2	Classified	14
Deputy Court Clerk I	1	1	1	Classified	12

Total Positions	9	9	9

JUVENILE COURT

The Juvenile Court is responsible for handling all delinquent complaints concerning children who are under the age of 17 years. However, in cases involving unruly children or abused and neglected children the age limit is extended to those under the age of 18 years. Complaints may be initiated by a parent, victim, police department, welfare agency, or other interested parties. The Judiciary is responsible for oversight of the case of children in the custody of the Department of Family and Children Services.

The intake staff screens the complaints and determines the appropriate course of action. The Probation staff provides supervision to children found delinquent or unruly and in need of court supervision. The Clerk of Court provides assistance to all officers of the Court and the public in filing of all traffic, criminal and deprivation documentation concerning juveniles, record all juvenile hearings, and maintain all juvenile court records. The Panel Coordinator handles authorization for shelter cares, as well as, coordinates and organizes panel reviews for all children in the custody of Department of Family and Children Services.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002600 Juvenile Court

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 3,646,691	$ 3,896,700	$ 4,013,072	$ 3,898,604
Purchased/Contracted Services Total	$ 501,850	$ 506,520	$ 517,050	$ 486,857
Supplies/Expenditures Total	$ 196,968	$ 154,744	$ 184,750	$ 184,750
Capital Outlay Total	$ 69,016	$ 66,276	$ 13,600	$ -
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 18,125
Grand Total	$ 4,414,525	$ 4,624,240	$ 4,728,472	$ 4,588,336

Department Goals

1. Establish an innovative and effective plan for truancy reduction.
2. Convert to digital document storage and retrieval.
3. Continue evaluating the effectiveness of problem solving Courts, e.g., Family Dependency Treament Court and a Mental Health Court.
4. Develop a Juvenile Court Campus on the current site and adjacent land.
5. Formalize graduated sanctions at intake as a part of the Court's system of diversion.

Work Programs & Performance Measures

1002600 Juvenile Court

Work Programs

* Handles complaints of delinquency, unruliness, deprivations and traffic violations as defined by State Law.
* Supervises participation in various programs as conditions of probation.
* Trains citizens to serve on the Citizens Panel Review Board for reviewing cases of children in Foster Care.
* Administers, supervises, and/or teaches a variety of programs aimed at addressing issues faced by children such as:
    * **Baby Think It Over** - Addresses sexually active teens by using a life-like baby programmed for a set level of care. Helps develop goals, define personal values, addresses peer pressure and develops communication skills.
    * **Community Works** - teaches probated youth about the practical impact of crime upon the community and how they can redirect their thinking and choices. Other subjects; conflict resolution and anger management.
    * **Mediation** - Mediates (thru Mediation Center) conflicts between two or more parties as an alternative to formal prosecution.
    * **Saturday Work Squad -** Delinquent offenders perform manual labor on the grounds of the Juvenile Court or for non-profit organizations.
    * **Youth Educational Shoplifting Program (Y.E.S.) -** Program for first time shoplifters. Participants are post-tested for outcomes including risk assessment of potential for re-offending.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Children placed on supervision	665	750	780
Number of delinquent complaints	2,581	2,820	2,580
Number of deprivation complaints	607	625	700
Number of unruly complaints	408	450	550
Number of Traffic complaints	367	400	650
Number of Citizen Panel Reviews	322	350	375
Restitution collected	$40,681	$40,000	$40,000
Supervision Fees Collected	$66,649	$56,000	$56,000
Fines & Fees Collected	$32,691	$27,000	$27,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

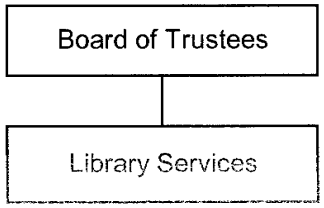
1002600 Juvenile Court

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Juvenile Court Judge - Chief	1	1	1	Appointed	$172,025
Juvenile Court Judges	2	2	2	Appointed	$166,667
Juvenile Court Administrator	1	1	1	Classified	34
Staff Attorney	3	3	3	Unclassified	31
Probation Supervisor	1	1	1	Classified	26
Panel Coordinator	1	1	1	Classified	26
Intake Supervisor	1	1	1	Classified	26
Family Dependency Treatment Court Coordinator	1	1	1	Classified	25
Probation Officer IV	1	1	1	Classified	25
Probation Officer III	8	8	8	Classified	23
Probation / Training Officer	1	1	1	Classified	23
Juvenile Court Clerk	1	1	1	Classified	22
Intake/Admin. Officer	1	1	1	Classified	22
Probation Officer II	6	6	6	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Probation Officer I	6	6	6	Classified	19
Accounting Technician I	1	1	1	Classified	14
Accounting Technician III	1	1	1	Classified	17
Deputy Court Clerk III	4	4	4	Classified	16
Administrative Assistant II	1	1	1	Classified	16
Deputy Court Clerk II	1	1	1	Classified	14
Cashier II	2	2	2	Classified	11
Clerical Assistant II	1	1	1	Classified	09

Total Positions	50	50	50

LAW LIBRARY

The Law Library provides materials and services to meet the informational and educational needs of the citizens of Chatham County. The library system is funded through court fines and fees.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002750 Law Library

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 97,296	$ 106,955	$ 106,955	$ 107,427
Supplies/Expenditures Total	$ 262	$ 2,300	$ 2,300	$ 2,300
Capital Outlay Total	$ -	$ 2,000	$ 6,260	$ 6,260
Interfund/Department Svcs Total	$ -	$ -	$ 1,000	$ 1,000
Grand Total	$ 97,558	$ 111,255	$ 116,515	$ 116,987

Work Programs & Performance Measures

1002750 Law Library

Work Programs

* Collects, organizes, catalogs, and provides access to published informational materials in print and non-print formats

* Provides reference (information) services to the public, in the library five days per week

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Collections Size	47,750	48,250	48,750

Department Personnel Schedule - Fiscal Year 2010 / 2011

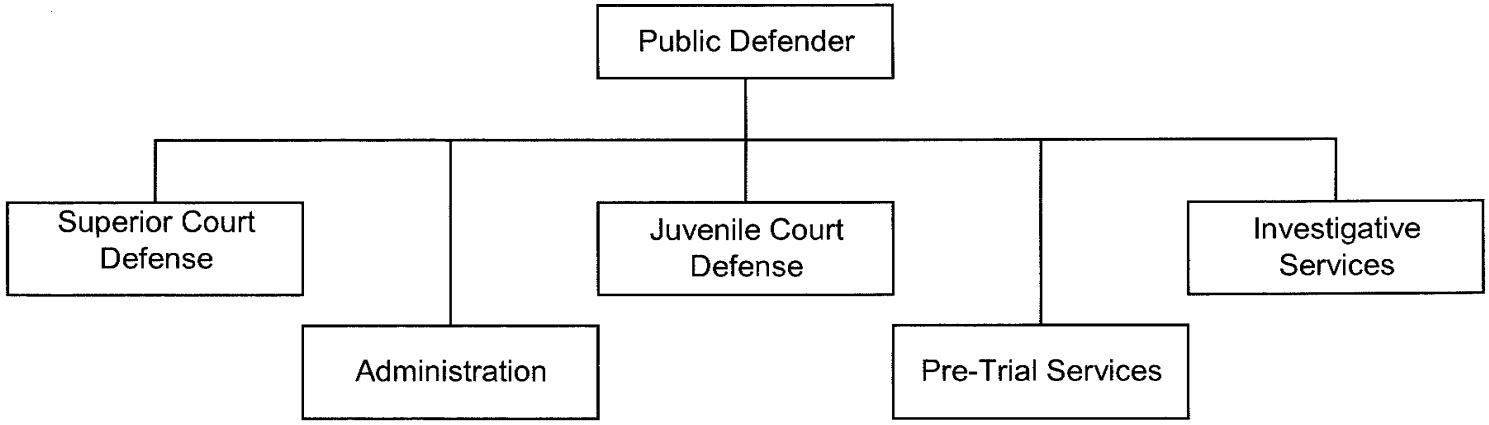
1002750 Law Library

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Law Librarian	1	1	1	Unclassified	$38,692
Assistant Librarian	1	1	1	Unclassified	$24,024
Total Positions	2	2	2		

PUBLIC DEFENDER

Vision: A preeminent legal organization of talented and committed lawyers providing indigent defense representation that exceeds the constitutional mandate of effective assistance of counsel. A structured office supported by equally competent and talented administrators, investigators and paralegals working as a team and collaboratively with the private criminal defense bar to promote innovative, efficient and effective indigent defense delivery to and for the local community.

Mission: To provide criminal defense that exceeds the constitutional mandate of effective assistance of counsel to each citizen whose cause has been entrusted to the Eastern Judicial Circuit Public Defender through an organization that combines innovation, efficacy, efficiency, aggressive advocacy and compassion with zealous and ethical representation delivered in a cost efficient manner.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1002800 Public Defender

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 348,686	$ 362,757	$ 362,757	$ 363,584
Purchased/Contracted Services Total	$ 216,964	$ 232,352	$ 146,159	$ 145,509
Supplies/Expenditures Total	$ 60,990	$ 52,873	$ 45,450	$ 45,450
Capital Outlay Total	$ 21,526	$ 7,100	$ 13,000	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 2,250	$ 2,250
Other Costs Total	$ 1,677,450	$ 1,928,950	$ 1,944,150	$ 1,944,150
Grand Total	$ 2,325,618	$ 2,584,032	$ 2,513,766	$ 2,500,943

Department Goals

1. Provide high quality legal services to indigent persons charged with felony offenses and juveniles charged with delinquent acts.
2. Expand use of Early Intervention Program to screen and direct cases for expedited resolution.
3. Work with the District Attorney's Office and Judges to develop Pretrial Intervention Program.
4. Expand use of Mental Health Court to supervise defendants with mental health issues to reduce recidivism and jail costs.
5. Increase application fees and attorney fess restitution collections.

Work Programs & Performance Measures

1002800 Public Defender

Work Programs

Program #1 - Superior Court Defense
Defends approximately 85% of all indigent felony cases in Superior Court.

Program #2 - Juvenile Court Defense
Provides representation to indigent children in Juvenile Court delinquency proceedings.

Program #3 - Pre-Trial Services
Provides services to assign cases to private attorneys for conflict cases in Superior and Juvenile Courts and for misdemeanor cases in State Court.

Program #4 - Administration
Provides administrative support to all public defender staff to adequately perform statutory functions.

Program #5 - Investigative Services
Provides investigative services to all public defenders handling cases in Superior and Juvenile Courts.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011

Increased felony case coverage to approximately 85%.

Fully staffed Juvenile Court division and established office in new Juvenile Court facility.

Completed 3 year phase-in plan; have hired all public defenders, investigators and support staff.

Continued overhauling pretrial services function to insure compliance with 72 hour rule and other statutory requirements.

Participated in organizational planning to develop mental health court; joined mental health advisory board; represented indigent defendants in mental health, drug, and DUI courts.

Overhauled defense component of Early Intervention Program to fast-track cases, reduce recidivism and alleviate jail overcrowding.

Continued insuring all staff has adequate continuing legal education.

Participated in Criminal Justice Information System Board; serve as Secretary of Board.

Department Personnel Schedule - Fiscal Year 2010 / 2011

1002800 Public Defender

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range	
Chief Public Defender	1 *	1 *	1 *	Unclassified	$40,000	supplements
Assistant Public Defender IV	10*	10*	10*	Unclassified	$10,000	supplements*
Pretrial Services Investigator	3	3	3	Unclassified	18	
Administrative Assistant I	2	2	2	Unclassified	14	
Clerical Assistant III	2	0	0	Unclassified	11	
Assistant Public Defender III - S	3*	4*	4*	Unclassified	n/a	
Assistant Public Defender II - S	2*	3*	3*	Unclassified	n/a	
Assistant Public Defender I - S	3*	3*	3*	Unclassified	n/a	
Public Defender Investigators - S	4*	4*	4*	Unclassified	n/a	
Administrative Assistant - S	5*	6*	6*	Unclassified	n/a	

Total Positions	5	5	5

* These positions are not paid through County Payroll and are not included in the Manager's staffing chart; they are considered contractual positions.

* Five Assistant Public Defender IV'S receive salary supplements from $5,000 to $10,000.

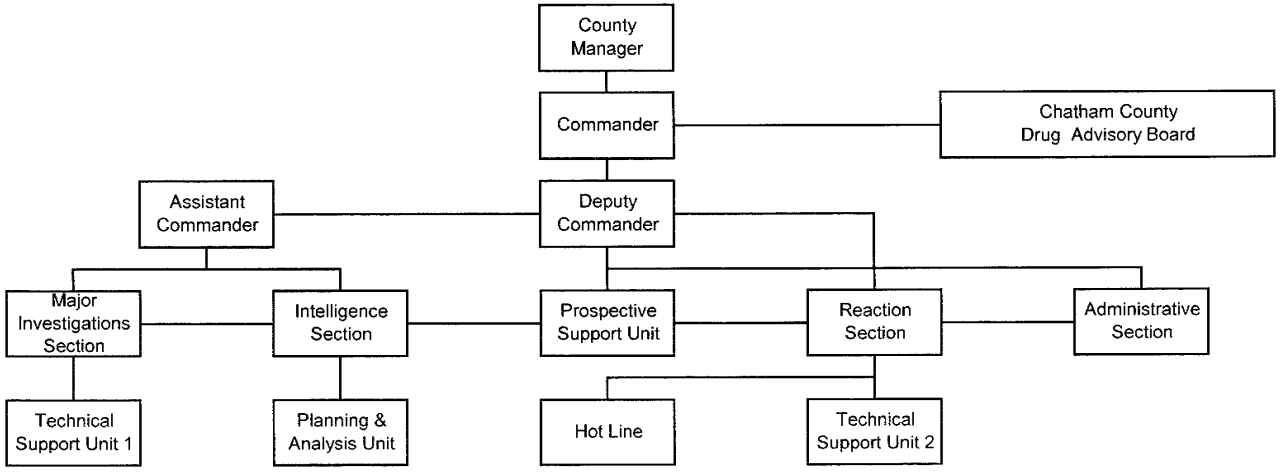
COUNTER NARCOTICS TEAM

The Counter Narcotics Team was formed in March, 1994 and is managed by a Director of Drug Enforcement who reports directly to the County Manager for supervision and control of the unit. It is a composite drug enforcement organization comprised of sworn officers and civilian personnel contributed to by agreement from the municipal and county law enforcement departments throughout Chatham County.

The team goal is to rid the overall county community of organized drug trafficking and reduce the availability of controlled substances in all its governmental subdivisions. Achievement of these objectives is attained through a comprehensive and coordinated focus of the Team's resources on the criminal elements that control drug distribution and sales in Chatham County.

The Counter Narcotics Team utilizes the full spectrum of narcotic investigative techniques to accomplish its mission and its multi-agency make-up and county-wide primary jurisdiction in drug enforcement matters ensures its ability to successfully attain its mission objectives. The Team cooperates extensively with local, state and federal law enforcement organizations in pursuit of its goals in either a lead agency or support role.

The Counter Narcotics Team concept of operations emphasizes a quality drug investigative package supported from its inception by a contiguous intelligence component that advances toward the courts with the assistance and advice of Team Assistant District Attorneys in order to obtain a high probability of conviction before a jury and appropriate incarceration from the trial judge.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1003222 Counter Narcotics Team

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 645,114	$ 698,132	$ 796,761	$ 811,444
Purchased/Contracted Services Total	$ 19,225	$ 13,782	$ 15,050	$ 10,770
Supplies/Expenditures Total	$ 24,980	$ 45,885	$ 4,200	$ 4,200
Capital Outlay Total	$ -	$ 6,600	$ -	$ -
Interfund/Department Svcs Total	$ 31,210	$ 109,500	$ -	$ -
Other Costs Total	$ 3,163,918	$ 3,700,635	$ 3,779,021	$ 3,813,840
Grand Total	$ 3,884,446	$ 4,574,534	$ 4,595,032	$ 4,640,254

Department Goals

1. Increase sworn staffing at CNT by 20% (10 positions).
2. Enhance the CNT Criminal Intelligence Unit by the addition of two (non-sworn) analysts' positions.
3. Increase the size of the current training room to accommodate all personnel.
4. Continue to shift the priority focus of CNT to mid level and major level drug trafficking organizations (DTOs).
5. Complete State re-certification process in 2013 and 2016 (now required every three years).

Work Programs & Performance Measures

1003222 Counter Narcotics Team

Work Programs

* Provide a non-uniformed professional drug law enforcement organization to seek out and immobilize all forms of narcotic trafficking conducted in Chatham County by enforcing all pertinent local, state & federal statutes in protecting the citizens of the county from drug related criminal activities.

* Initiate and pursue drug investigations that are multi-jurisdictional in nature based on sound intelligence and pursue conviction of drug violators controlling the availability of controlled substances in Chatham County and its municipalities.

* Conduct drug investigations aimed at disrupting and demoralizing the unhindered sale and distribution of controlled substances in the county's municipal neighborhoods of high drug intensity by arresting street sale violators and harassing narcotic distribution systems.

* Maintain an archive of drug complaints, violations and arrests pertinent to Chatham County.

* Maintain programs that encourage citizen involvement in reporting drug trafficking information and that foster close cooperation with uniformed officers engaged in community oriented police efforts in order to gain referrals of drug information obtained during routine police duties.

* Maintain a repository of records involving condemned funds and properties that are reportable to the Chatham County Board of Commissioners.

* Provide any other services as directed by the Chatham County Board of Commissioners and take under review any guidance furnished by the Chatham County Drug Advisory Board in pertinent drug matters.

* Provide information and statistical reporting to the County Manager, the Chatham County Drug Advisory Board and other governmental officials as mandated by the agreements signed to implement the Counter Narcotics Team.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Increase the number of drug/crime prevention meetings by 10%	10%	10%	10%
Increase the number of violent crime assistance responses by 10%	10%	10%	10%
Increase citizen participation in drug hotline/crimestoppers by 10%	10%	10%	10%
Dismantel 10 targeted drug distribution networks	10	10	10

Department Personnel Schedule - Fiscal Year 2010 / 2011

1003222 Counter Narcotics Team

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range	
Deputy Sheriff/LT	1	1	1	Classified	84	
Advanced Deputy	5	5	5	Classified	81	
Assistant District Attorney IV	1	1	1	Classified	63	
Assistant District Attorney IV-S	1	1	1	Classified	$12,904	*
Director of Drug Enforcement	1	1	1	Classified	34	
Asst. CNT Evidence Cust.	1	1	1	Classified	18	
Municipalities	39**	39**	39**	n/a	n/a	

Total Positions	10	10	10

* Supplement
** Not included in employee count.

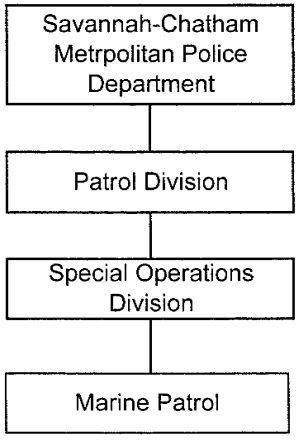
NOTE: Total staffing for the team is 49; comprised of employees of Chatham County and the participating municipalities.

MARINE PATROL

The Marine Police Patrol's responsibility is to enforce the "Georgia Boat Safety Act" and is under the direct supervision of the Savannah Chatham Metropolitan Police Captian who is in charge of the Special Operations Division within Patrol Division. The Marine Patrol helps to ensure boating safety and control property damage on both the Intercoastal Waterway and all other waterways in Chatham County. The Marine Patrol Unit also investigates thefts of boats and marine related crimes on the waterways of Chatham County and along the shorelines.

The Marine Patrol Unit is on call 24 hours a day for water-related emergencies and will aid any police agency in Chatham County in the investigation of any criminal activity which requires movement on the waterways. This unit also assists during times of flooding at any location when requested, as well as providing surface support for the Savannah-Chatham Metropolitan Dive Team.

The Marine Patrol also investigates all boating related accidents on the County's waterways. The Marine Patrol works joint patrols with the U.S. Coast Guard and the Department of Natural Resources. The Marine Patrol works both unilateral and joint waterborne anti-narcotic patrol in conjunction with other Chatham County law enforcement agencies, the United States Custom Service and the United States Drug Enforcement Administration.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1003251 Marine Patrol

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Other Costs Total	$ 625,372	$ 746,269	$ 771,856	$ 771,856
Grand Total	$ 625,372	$ 746,269	$ 771,856	$ 771,856

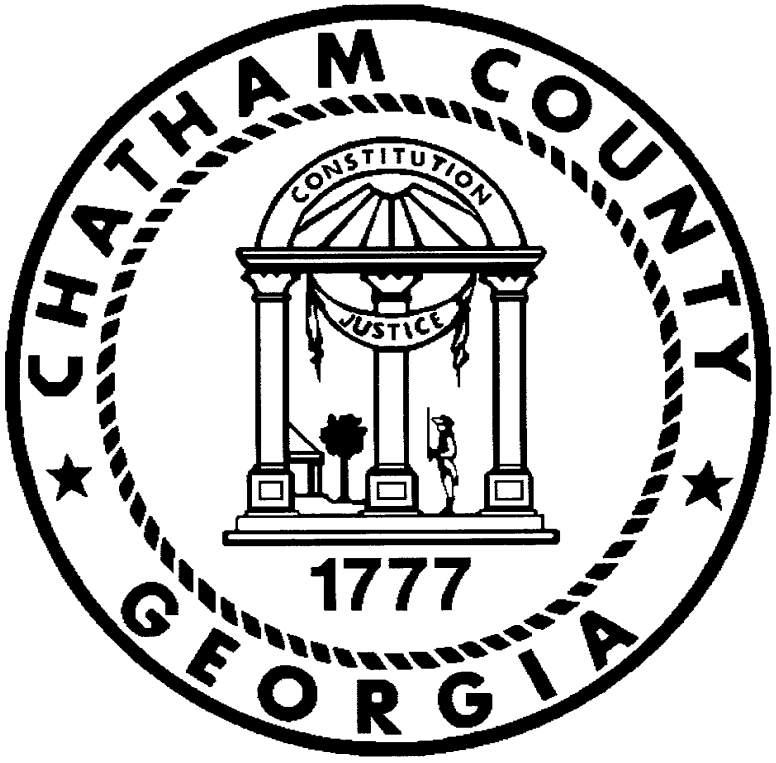
Work Programs & Performance Measures

1003251 Marine Patrol

Work Programs

* Provide routine uniformed patrol on the waterways of Chatham County to protect life and property.
* Enforce all laws and ordinances affecting the waterways.
* Assist other agencies in investigations involving movement on the waterways and conduct joint patrols with the U.S. Coast Guard and the Georgia Department of Natural Resources.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Hours of Motor Operations	3,500	3,750	4,000
Boating Safety Citations Issued	460	500	550
Ratio of Officers - per boat - registered in Chatham County:	1 : 3,600	1 : 4,250	1 : 4,800

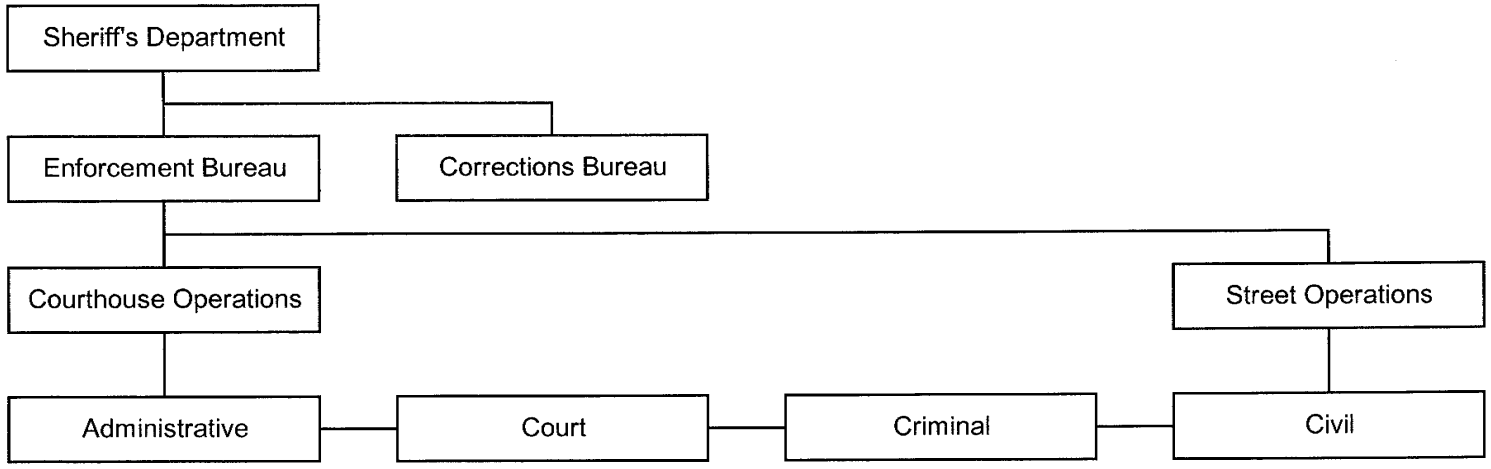

CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

SHERIFF'S DEPARTMENT

Historically and legally, the Sheriff and his Deputies are responsible for all law enforcement functions within the County. The foundation of the modern Sheriff's Department is to maintain the peace, to protect life and property, and to provide service to the community.

The Sheriff's Law Enforcement duties are extensive. In addition to serving as the County's principal law enforcement officer, the Sheriff has duties as an Officer of the Court, which includes:

* Service and execution of warrants;
* Courtroom security and related duties;
* Service of summonses, subpoenas and other civil processes



Department Expenditure Summary - Fiscal Year 2010 / 2011

1003300 Sheriff

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 8,184,185	$ 8,873,000	$ 8,779,260	$ 8,796,580
Purchased/Contracted Services Total	$ 365,971	$ 426,720	$ 533,900	$ 467,720
Supplies/Expenditures Total	$ 462,982	$ 669,968	$ 1,000,000	$ 814,330
Capital Outlay Total	$ 240,008	$ 507,245	$ 70,000	$ -
Interfund/Department Svcs Total	$ (557)	$ -	$ 28,750	$ 28,750
Grand Total	$ 9,252,589	$ 10,476,933	$ 10,411,910	$ 10,107,380

Work Programs & Performance Measures

1003300 Sheriff

Work Programs

1) The protection of life, property and the preservation of the public peace.
2) The prevention, detection and investigation of criminal activity.
3) The apprehension and confinement of offenders.
4) The rendering of services and the protection of property during civil emergencies or natural disasters.
5) Provide Courthouse security.
6) Provide security and services for the judges, courtrooms, the Coroner and the Grand Jury.
7) Service of: criminal warrants, civil processes & traffic citations.
8) Maintain records, bookkeeping, evidence and equipment.
9) Accounting for cash bonds, property bonds and monies.
10) Nationwide transport of prisoners.
11) Apprehension & transport of mental patients.
12) Monthly and annual reports.
13) Purchasing, budgetary and quartermaster functions.
14) Fingerprinting.
15) Personnel Training.
16) Clerical and administrative duties.
17) Public Relations.
18) Telecommunications.
19) Legal research.
20) Composition and maintenance of policies and procedures.
21) K-9 Operations.
22) School and community programs.
23) Perform such other duties as are, or may be, imposed by law or which appertain to the Office of the Sheriff.

Performance Measures	Actual 2008	Actual 2009	Estimate 2010
Criminal History Division			
Requests for Fingerprinting	7,982	8,582	9,000
Request for Criminal Histories	3,328	3,182	3,500
Weapon Permit Applications	2,411	2,807	3,000
Warrant Statistics			
Warrants Received	6,873	7,127	8,000
Warrants Served	5,275	4,988	6,000
Warrants UTL	4,194	2,439	2,000
Civil Suits / Subpoenas			
Civil Suits Received	37,186	36,285	38,500
Civil Suits Served	21,111	13,396	27,000
Civil Suits UTL	5,556	5,910	5,500
Subpoenas Received	23,050	22,353	23,000
Subpoenas Served	23,019	22,456	28,000
Subpoenas UTL	2,111	2,297	2,200
Evictions	1,191	1,127	1,350
Dispossessories	10,141	13,330	10,500
Mentally ILL Cases (49/10-13)	289	364	400
Total K-9 Searches	8,359	9,065	10,000
Court Sessions Worked			
Individuals attending Firearms Qualifications	6,229	7,715	9,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

1003300 Sheriff

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Sheriff Chatham County	1	1	1	Elected	$142,994
Undersheriff	1	1	1	Unclassified	89
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	3	3	3	Classified	85
Deputy Sheriff/Lieutenant	4	5	6	Classified	84
Deputy Sheriff/Sergeant	9	10	10	Classified	83
Deputy Sheriff/Corporal	13	11	10	Classified	82
Advanced Deputy Sheriff	51	51	51	Classified	81
Deputy Corrections Officer	0	0	1	Classified	80
Administrative Assistant to Sheriff	1	1	1	Classified	24
Asst Maintenance Supt.	1	1	1	Classified	21
Computer Field Technician	1	1	1	Classified	20
Administrative Assist III	1	1	1	Classified	19
Computer Service Technician	1	1	1	Classified	19
Accounting Technician IV	1	1	1	Classified	19
Accounting Technician III	2	2	1	Classified	17
Administrative Assistant II	1	1	1	Classified	16
Customer Services Rep. Supr.	1	1	1	Classified	16
Emergency Communications Dispatcher	4	4	4	Classified	16
Administrative Assistant I	1	1	1	Classified	14
Quartermaster	1	1	1	Classified	12
Security Guard P/T*	25	25	25	Unclassified	Varies
Security Project Manager	1	1	1	Unclassified	$27,663
Computer Tech - Intern	1 **	1 **	1 **	Unclassified	$12,595
Juvenile Court - Intern	1 **	1 **	1 **	Unclassified	$12,595
Law Enforcement - Intern*	9 **	9**	9**	Unclassified	$10,719
Chaplain	1 **	1 **	1 **	Unclassified	$1,884

Total Positions	126	126	126

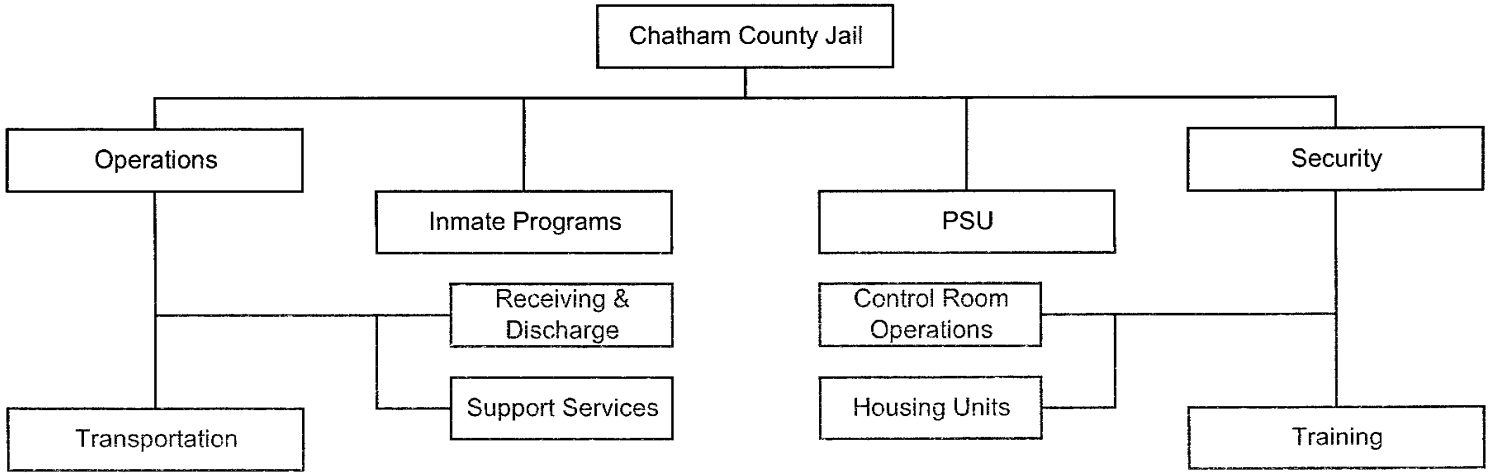
* Although the department is approved for 25 part-time Security Guards, the department has hired 3 additional guards with the understanding that funding is limited to the approved 25 positions.

* Although the department is approved for 9 part-time Law Enforcement Interns, the department has hired 1 additional intern with the understanding that funding is limited to the approved 9 positions.

** Indicates these positions are not included in the total employee count - These are part-time positions that do not receive employee benefits.

DETENTION CENTER

The Sheriff is the Official Jailor of the County and is responsible for the health, safety, and welfare and the constitutional rights of all prisoners. The Sheriff is also legally bound to maintain and protect the physical facilities of the jail itself.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1003326 Detention Center

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 22,563,387	$ 23,389,910	$ 23,375,570	$ 23,752,900
Purchased/Contracted Services Total	$ 6,451,038	$ 6,721,670	$ 6,799,550	$ 6,797,000
Supplies/Expenditures Total	$ 3,928,825	$ 4,232,013	$ 4,185,500	$ 4,199,000
Capital Outlay Total	$ 169,033	$ 340,497	$ 15,000	$ -
Interfund/Department Svcs Total	$ 665	$ -	$ 47,250	$ 47,250
Grand Total	$ 33,112,948	$ 34,684,089	$ 34,422,870	$ 34,796,150

Work Programs & Performance Measures

1003326 Detention Center

Work Programs

Detention Center

* Provide food service to inmates
* Provide classification services to inmates
* Provide inmate work programs
* Processes the booking of felony, misdemeanor and other inmates
* Provides medical, dental and psychological services to inmates
* Conducts grievance investigations and disciplinary hearings
* Provides inmates programs including religious, GED, drug & alcohol and library (including law library)
* Transports inmates for: medical appointments, clinics, Ga. Dept. of Corrections, Ga. Regional, Court appearances & other (funeral)

Sheriff's Complex Maintenance

* Provide building maintenance for the Sheriff's Complex - located at 1050 Carl Griffin Drive

Grounds Maintenance

* Provide experienced full-time maintenance and landscaping of all shrubbery, lawns of the Sheriff's Complex - also maintain acceptable state of cleanliness in/around parking areas

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Inmate Bookings	18,427	18,953	19,900
ADP	1,755	1,791	1,845
Inmate Discharges	18,707	19,003	19,953
Inmate Physicals	5,111	5,111	5,584
Inmate Sick Calls	19,668	19,668	10,664
Inmate Dental	2,314	2,314	3,630
Inmate /Mental Health	5,878	2,268	2,608
Inmate Transported	14,670	16,746	18,421
Complex Court	8,535	9,218	9,955
Inmate Meals	2,574,540	1,916,517	2,012,343
Cashier Transactions	185,250	185,250	202,700
Inmate Grievances	2,294	2,913	2,826
Inmate Dis. Reports	2,391	2,605	2,735
Inmate Inci. Reports	19,230	19,230	22,951
Inmate UOF Reports	220	220	235
Inmate Visitations	96,540	87,462	91,835
Inmate Booked	18,427	19,348	20,316
Inmate Discharged	18,707	19,642	20,624
Inmate Transported	14,670	16,137	17,751
Complex Court	8,535	9,218	9,955

Department Personnel Schedule - Fiscal Year 2010 / 2011

1003326 Detention Center

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	87
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	4	5	5	Classified	85
Deputy Sheriff/Lieutenant	15	15	15	Classified	84
Deputy Sheriff/Sergeant	18	17	17	Classified	83
Deputy Sheriff/Corporal	42	42	43	Classified	82
Dep.Corr.Offcr/Dep.Sheriff Advanced	111	93	124	Classified	81
Deputy Corrections Officer	101	119	96	Classified	80
Jail Maintenance Supt.	1	1	1	Classified	26
Corrections Records Manager	1	1	1	Classified	25
Corrections Programs Manager	1	1	1	Classified	24
Maintenance Supervisor / Tech.	1	1	1	Classified	24
Administrative Assistant to Jail Admin	1	1	1	Classified	23
Corrections Class. Spec. II	1	1	1	Classified	23
Administrative Assistant IV	1	1	1	Classified	21
Corrections Classification Specialist	4	4	4	Classified	21
Counselor II	1	1	1	Classified	21
Corrections Programs Coordinator II	2	2	2	Classified	20
Jail Maintenance Mechanic	7	7	7	Classified	20
Corrections Recreation Coordinator	3	3	3	Classified	18
Counselor I	8	8	8	Classified	18
Administrative Assistant II	2	2	2	Classified	16
Jail Grounds Maintenance Worker	1	1	1	Classified	15
Accounting Tech. I	2	2	2	Classified	14
Administrative Assistant I	11	11	11	Classified	14
L. E. Rec. Specialist III	5	5	5	Classified	14
Assistant Buyer II	1	1	1	Classified	13
L. E. Rec. Specialist II	7	7	7	Classified	13
Inventory Control Specialist	2	2	2	Classified	12
Accounting Specialist	6	6	6	Classified	11
Clerical Assistant III	0	0	0	Classified	11
L. E. Rec. Specialist I	2	2	2	Classified	11
Law Enforcement Intern	9 *	9 *	9 *	Classified	$7.66/Hr

Total Positions	365	365	374

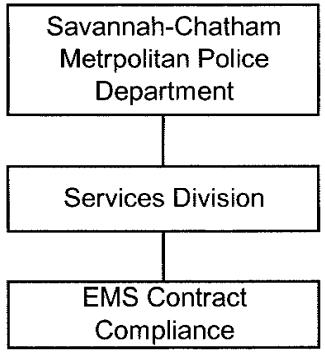
* Indicates these positions are not included in the total employee count - These are part-time positions that do not receive employee benefits.

1. During FY 2007, the department was approved to convert ten (10) vacant position slots into twenty (20) part-time deputy slots. The full-time positions are included in the department's total position count.

2. The FY 2010/2011 Recommended Budget includes eight (8) new Deputy Corrections Officers and one (1) Corporal position.

EMERGENCY MEDICAL SERVICES

The purpose of the Chatham County Emergency Medical Service (EMS) is to oversee the terms of compliance of the contracted EMS provider for Chatham County. The Office of EMS serves to coordinate the overall Emergency Medical Services System in Chatham County and assure a coordinated effort from all ambulance service providers and the medical community to meet the needs of our citizens as they relate to emergency, out of hospital medical care. The Office of EMS serves as a liaison between Chatham County and all EMS providers and stakeholders.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1003600 Emergency Medical Service

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Purchased/Contracted Services Total	$ 907,500	$ 902,507	$ 900,000	$ 900,000
Other Costs Total	$ 81,792	$ 90,258	$ 96,642	$ 96,642
Grand Total	$ 989,292	$ 992,765	$ 996,642	$ 996,642

CORONER

The Coroner's Office is primarily concerned with the death of a person having no attending physician. This may come under the heading of "natural death", "accidental death", or "suicide". Autopsies are performed by the local medical examiners (pathologists) appointed by the State of Georgia at the Coroner's request. Inquest are held where there is a need in the Coroner's opinion. There are approximately 600 investigations carried out each year.

Department Expenditure Summary - Fiscal Year 2010 / 2011

1003700 Coroner

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 195,558	$ 183,976	$ -	$ 184,242
Purchased/Contracted Services Total	$ 111,711	$ 166,300	$ -	$ 134,700
Supplies/Expenditures Total	$ 5,115	$ 3,900	$ -	$ 5,200
Grand Total	$ 312,384	$ 354,176	$ -	$ 324,142

Work Programs & Performance Measures

1003700 Coroner

Work Programs

* Principal duty is to inquire by an inquest into the cause of death which there is reason to suppose is not due to natural causes.

* Autopsies are completed by State of Georgia appointed pathologists at the request of the Coroner.

* Requests the services of funeral homes periodically to pick up bodies found unattended within the county limits.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Death Certificates	635	1,000	1,000
Autopsies	210	300	300
Body pickups	248	290	290

Department Personnel Schedule - Fiscal Year 2010 / 2011

1003700 Coroner

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Coroner	1	1	1	Elected	$54,546
Medical Examiner (1)	1	1	1	Appointed	$120,000
Deputy Coroner	1	1	1	Classified	25
Administrative Assistant I	1	1	1	Classified	14
Total Positions	4	4	4		

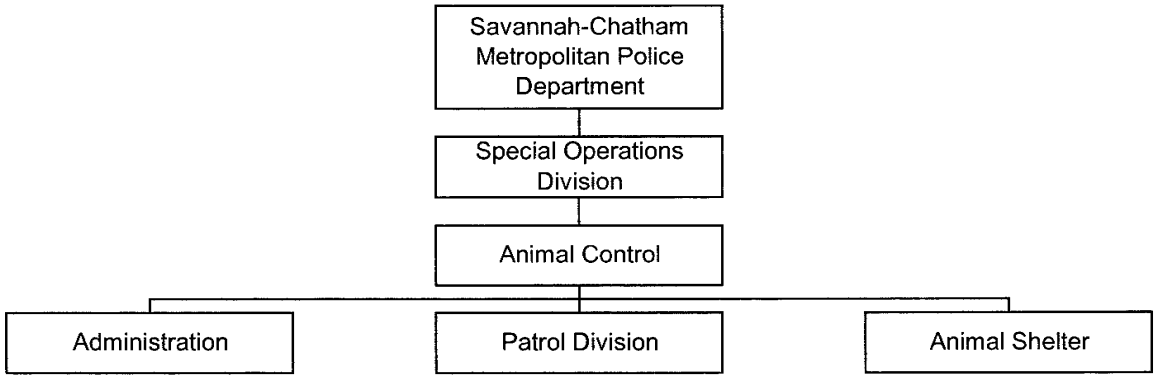
(1) Unfunded since 1998

ANIMAL CONTROL

The Chatham County Animal Control Unit is under the supervision of the Savannah-Chatham Metropolitan Police Special Operations Division. The unit is charged with the primary responsibility of county-wide animal control. Stray & unleashed animals are impounded at the shelter on Sallie Mood Drive where they are fed and cared for until proper disposition can be determined. Injured or sick animals are transported to a local veterinarian for care before being transferred to a shelter.

The Animal Control Unit is also instrumental in the initiation of criminal cases against individuals who treat their animals in a cruel or inhumane manner. The primary supervisors have attended numerous schools relating to the welfare of animals and enforcement of Animal Control Ordinances. Their attendance in these schools and their participation in professional organizations help these supervisors maintain state-of-the-art knowledge in reference to Animal Control related problems.

The professional organizations to which the primary supervisors belong keep them abreast of changes which occur in laws and ordinances pertaining to all types of animals. Rabies in Chatham County is a major problem with which the Animal Control Unit must deal with on a regular basis. Their outstanding working relationship with the Chatham County Health Department provides them with invaluable information and assistance when they become involved in a rabies bite case or other rabies related incidents.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1003910 Animal Control

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ -	$ -	$ 134,175	$ -
Purchased/Contracted Services Total	$ -	$ 8,500	$ 8,500	$ 8,500
Supplies/Expenditures Total	$ -	$ -	$ 1,500	$ -
Capital Outlay Total	$ -	$ -	$ 34,000	$ -
Other Costs Total	$ 757,960	$ 828,322	$ 831,635	$ 920,985
Grand Total	$ 757,960	$ 836,822	$ 1,009,810	$ 929,485

Work Programs & Performance Measures

1003910 Animal Control

Work Programs

Impound dogs in violation of the leash law and impound dogs and cats whose owners are in violation of the County's rabies inoculation or license tag ordinances, as well as handling wildlife and livestock complaints.

* Patrol of violations
* Court appearances

Department of Enviromental Health / Dangerous Dog Hearings

Impound injured and sick un-owned animals.

* Veterinary treatment or evaluation

Perform field investigations of animal cruelty, neglect and abuse.

Maintain a sanitary animal shelter for impounded animals.

* Euthanasia of unclaimed animals, sick or injured animals

Provide an animal complaint desk.

* Telephone complaints taken
* Records Maintenance

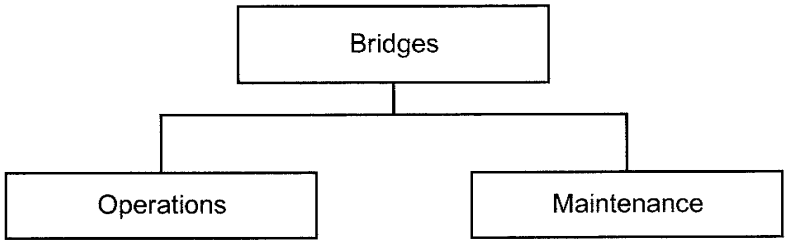
Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Total Animals picked up	5,518	5,565	7,604
Sick and Injured req M VET Care	98	100	100
Animal Court Cases	751	825	908
Complaints received	8,239	8,600	11,545
Total Animals Euthanized	3,597	3,417	4,826
No. of animals picked up per Officer	1,103	1,113	1,521
Percent of animals picked up euthanized	66%	65%	63%
No. of complaints handled per Officer	1,647	1,720	2,309
Tissue Samples for Rabies Testing	36	32	28
Positive Rabies Results	3	2	1

NOTE: These stats are based on Calendar years.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

BRIDGES

The Chatham County Bridges Department provides for the safe ingress and egress to the barrier islands in Chatham. This Department operates two movable span bridges and provides for their maintenance. Because the Skidaway River is part of the Intercoastal Waterway, the Roebling and Islands Expressway bridges operate on a 24-hour/7-day basis.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1004230 Bridges

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 531,342	$ 580,272	$ 555,772	$ 558,560
Purchased/Contracted Services Total	$ 53,150	$ 118,044	$ 142,544	$ 58,450
Supplies/Expenditures Total	$ 12,683	$ 19,293	$ 19,292	$ 17,960
Interfund/Department Svcs Total	$ 6,740	$ 2,000	$ 2,250	$ 2,250
Grand Total	$ 603,915	$ 719,609	$ 719,858	$ 637,220

Work Programs & Performance Measures

1004230 Bridges

Work Programs

Provide professional guidance and advice to the County

* Bridges are maintained in safe condition whereby affording access to the barrier islands of Chatham County.
* Bridges are operated to provide safe passage for users and river traffic.
* Bridges are manned 24 hours a day, 365 days a year.

Performance Measures	Inventory	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Bridge Openings				
Skidaway	annually	3485	3439	3450
Causton	annually	3419	3685	3690
Preventative Maintenance	3 bridges	monthly	monthly	monthly
Visual inspections	3 bridges	every shift	every shift	every shift

Department Personnel Schedule - Fiscal Year 2010 / 2011

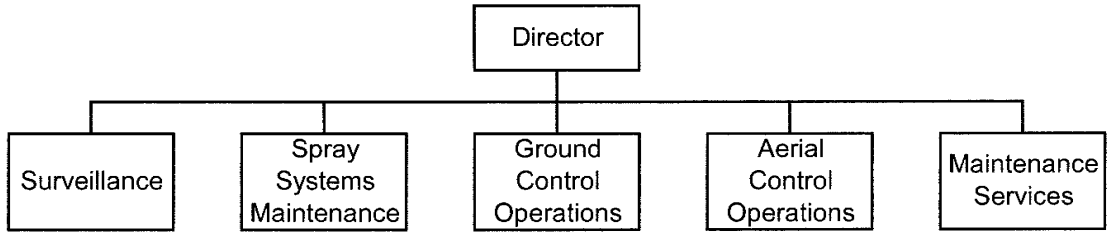
1004230 Bridges

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Bridge Superintendent	1	1	1	Classified	25
Assistant Bridge Supervisor	1	1	1	Classified	17
Equipment Mechanic I	1	1	1	Classified	12
Bridge Tender	8	8	8	Classified	11

Total Positions	11	11	11

MOSQUITO CONTROL

Mosquito Control staff carry out a comprehensive, county-wide mosquito management program that employs both chemical and non-chemical means of control. Active participation in professional organizations helps maintain a well-trained staff that seeks to use the most current and environmentally safe technology.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1005144 Mosquito Control

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 1,764,861	$ 1,913,708	$ 1,869,020	$ 1,871,090
Purchased/Contracted Services Total	$ 296,258	$ 243,600	$ 416,680	$ 415,480
Supplies/Expenditures Total	$ 1,244,664	$ 1,245,413	$ 1,274,600	$ 1,226,160
Capital Outlay Total	$ 20,767	$ 72,173	$ 77,450	$ -
Interfund/Department Svcs Total	$ 14	$ -	$ 7,000	$ 7,000
Grand Total	$ 3,326,564	$ 3,474,894	$ 3,644,750	$ 3,519,730

Department Goals

1. Transform the Mosquito Control lobby into a public education and information center.
2. Significantly upgrade the Mosquito Control webpage.
3. Conduct a comprehensive study of our source reduction strategy in the dredge material containment areas along the Savannah River.
4. Replace the aging Mosquito Control database system.
5. Without increasing personnel or equipment, replace the Piper Chieftain with a MD 500 helicopter and train the fixed-wing pilot to fly Mosquito Control helicopters.

Work Programs & Performance Measures

1005144 Mosquito Control

Work Programs

1. Surveillance - Staff continuously surveys the county to locate immature mosquitoes developing in ground pools and tidal areas, and to monitor adult mosquito biting activity. The results of these surveys are used to direct mosquito control operations.

2. Spray Systems Maintenance - Staff repairs, upgrades, modifies, and maintains ground spray equipment. During the mosquito season they remain "on call" to sustain ground control operations and maximize control efforts.

3. Ground Control Operations - Assigned staff treat catch basins for the control of the primary West Nile virus carrier in Chatham County. Additionally, these staff conduct adult mosquito control operations using ultra-low-volume equipment mounted on trucks. Areas to be sprayed are assigned each day depending on staff landing rate surveys, trap counts, and reports from county residents. Chemical methods of mosquito control are effective but short lived.

4. Aerial Control Operations - Staff conducts mosquito surveys at remote sites around the county and conducts immature and adult mosquito control operations as needed throughout the county. Staff additionally maintain all aircraft, and modify, design, and build pesticide dispersal systems. Global positioning equipment is used to record all aerial control operations. Chemical methods of mosquito control are effective but short lived.

5. Maintenance Services - Using heavy, earth-moving equipment, staff modifies mosquito breeding habitats to prevent the emergence of adult mosquitoes. This method of control is the most long-lasting and cost effective of all available control methods.

Performance Measures		Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Adult Control - treated by pickup truck	Acres	46,384	10,000	10,000
Adult Control - treated by aircraft	Acres	669,413	700,000	700,000
Larval Control	Acres	9,978	10,000	10,000
Source Reduction - new or maintenance ditching	Feet	107,199	100,000	100,000
Catch Basin Treatment Program	Catch Basins	65,786	70,000	70,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

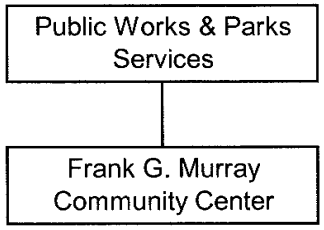
1005144 Mosquito Control

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Mosquito Control Director	1	1	1	Unclassified	32
Assistant Mosquito Control Director	1	1	1	Classified	29
Chief Pilot	1	1	1	Classified	26
Pilot/Mechanic	1	1	1	Classified	24
Equipment Mechanic IV	1	1	1	Classified	21
Chief of Aircraft Maintenance	0	0	1	Classified	21
Entomologist - Lead Worker	0	0	1	Classified	21
Biologist/Entomologist	2	2	1	Classified	20
Maintenance Services Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Equipment Operator/Mechanic	2	2	2	Classified	18
Ground Adulticiding Supervisor	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Assistant Ground Adulticiding Sprvisor	1	1	1	Classified	15
Entomology Technician	6	6	7	Classified	15
Aircraft Service Technician	2	2	2	Classified	14
Equipment Mechanic II	1	1	1	Classified	12
Entomology Assistant	1	1	1	Classified	11
Maintenance Worker II	2	2	1	Classified	11
Mosquito Control Operator	3	3	2	Classified	10
Mosquito Control Aide (Seasonal)	1	1	1	Unclassified	07
Total Positions	30	30	30		

1. The FY 2010/2011 Recommended Budget includes the reclassification of (1) Equipment Mechanic to an Entomology Technician.

FRANK G. MURRAY COMMUNITY CENTER

The Frank G. Murray Community Center is an outreach operation designed to promote wellness while providing recreational, educational, and cultural activities. Programs are structured to meet the needs of all age groups. The center is open Monday through Saturday and is available for private use by various groups and individuals to host parties, public meetings, family reunions, and other social activities to benefit the public. The 4,000 square foot building houses a large multi-use room, two offices, restrooms, kitchenette and storage room. The day-to-day management of the facility is handled by county staff.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1005530 Frank G Murray Center

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 87,956	$ 88,842	$ 88,842	$ 88,880
Purchased/Contracted Services Total	$ 25,423	$ 25,245	$ 23,745	$ 23,029
Supplies/Expenditures Total	$ 3,520	$ 4,968	$ 6,468	$ 6,471
Interfund/Department Svcs Total	$ -	$ -	$ 250	$ 250
Grand Total	$ 116,899	$ 119,055	$ 119,305	$ 118,630

Work Programs & Performance Measures

1005530 Frank G. Murray Community Center

Work Programs

* Seminars & Special Events
* Regularly Scheduled Events
* Community Outreach
* Screening

Performance Measures		Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Facility Reservations:	Requests	121	100	120

Department Personnel Schedule - Fiscal Year 2010 / 2011

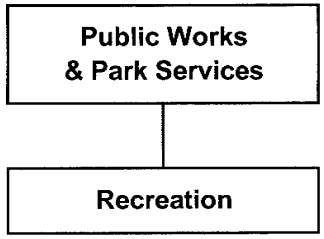
1005530 Frank G. Murray Community Center

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Recreation Supervisor - P/T	1	1	1	Classified	20
Recreation Leader - P/T	2	2	2	Classified	12
Total Positions	3	3	3		

RECREATION

The Recreation Department provides recreational activities for citizens of all age groups. Countywide facilities include: eleven neighborhood parks, six community parks, thirty-six ball fields, six lighted sports complexes, eighteen lighted tennis courts, a six-mile fitness trail, two beach front areas, twenty boat ramps, eight fishing piers, a weightlifting center, an indoor state-of-the-arts swimming facility, and two community center.

The ongoing mission of the Recreation Department is to provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive, and well maintained by its maintenance staff. We also provide programs and cultural activities that are geared for year round enjoyment.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1006100 Recreation

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 2,043,460	$ 2,232,332	$ 2,224,770	$ 2,230,620
Purchased/Contracted Services Total	$ 396,257	$ 436,492	$ 385,660	$ 349,490
Supplies/Expenditures Total	$ 516,231	$ 539,918	$ 550,920	$ 520,920
Capital Outlay Total	$ 297,592	$ 116,850	$ 109,850	$ -
Interfund/Department Svcs Total	$ 5,258	$ 26,630	$ 28,880	$ 28,880
Other Costs Total	$ 25,000	$ 32,000	$ 28,500	$ 28,500
Grand Total	$ 3,283,798	$ 3,384,222	$ 3,328,580	$ 3,158,410

Work Programs & Performance Measures

1006100 Recreation

Work Programs

Facilities / Maintenance: The department employs a maintenance division to ensure that all countywide recreational facilities are clean, safe and attractive for public use. Overall lawn maintenance, landscaping & beautification are also responsibilities of this section.

Volunteer contributions often support the department's efforts to expand and improve leisure opportunities by assisting staff members in the development of projects. In addition, these groups / organizations have provided support in maintaining pre-existing recreation facilities for citizens county-wide.

Auxiliary Facility Svs:

* Issue permits, collect and deposit all fees.
* Rental of shelters, space, buildings / Concessions (contract arrangements).

Programs:

* Coordinate contractual services with private agencies/ groups.
* Citizen participation / Promote Volunteer Participation
* Special Events (departmental & private sponsored groups).
* Sports / Athletic teams.
* In-house quality circle program.
* Cultural Affairs / historic discovery tours.

Performance Measures	Inventory	Actual 2008 / 2009	Actual 2009 / 2010	Estimated 2010 / 2011
Bandshell Request	Work Orders		0	0
Facility Reservations	On Request			
Ambuc		50	50	50
Aquatic Center		120	309	300
Charlie Brooks		48	56	72
Golden Complex		24	8	20
Lake Mayer pavilion		170	153	180
L. Scott Stell pavilion		45	51	52
Memorial Stadium		23	18	21
Mother Mathilda		7	7	7
Runaway Point Park pavilion		5	4	5
Salt Creek pavilion		4	1	2
Soccer Complex		46	130	150
Skidaway Narrows pavilion		5	4	5
Tom Triplett Park pavilion		140	154	160
Tybee pavilion		66	101	110
Wilmington Island Community		121	100	120
Recreation Programs				
Youth Baseball	teams	23	27	25

	Youth Basketball	teams	8	12	
	Youth Football	teams	27		
	Youth Soccer	teams	98		
	Youth Camps	participants	160	200	200
	Youth Summer Soccer Camp	participants	75	75	75
	Youth Soccer Tournament	teams	230	250	260
	Youth Softball	teams	28	20	22
	Senior Cup Soccer Tournament	teams	60	70	72
	Adult Soccer	teams	40	42	44
Ballfield Maintenance		18 fields			
	Mowing		weekly	weekly	weekly
	Dragging/chalking fields		8 daily during season	8 daily during season	8 daily during season
			12 weekly during season	12 weekly during season	12 weekly during season
	Weeding/trimming		weekly	weekly	weekly
	Reseeding/sodding		as needed	as needed	as needed
	Herbicide		monthly	monthly	monthly
	Fertilizing		4 times per year	4 times per year	4 times per year
	Fire ant treatment etc		4 times per year	4 times/yr or as needed	4 times/yr or as needed
Lawn Care & Litter control					
	In-house	30 sites	weekly	30 weekly	37 weekly
	Contract	7 sites	weekly	7 weekly	0
Park Facility Repairs		Work Orders	62	53	70
Park Maintenance General Request		Work Orders	293	310	330
Restroom Maintenance		10 sites	daily	10 sites daily	11 sites daily
		3 sites	2 times/wk	3 sites weekly	3 sites weekly
Soccer Complex, Charlie Brooks, Memorial		15 fields			
	Mowing		2 times/week	2 times/week	2 times/week
	Weeding/trimming		weekly	weekly	weekly
	Fertilizing		8 times/yr	8 times/yr	8 times/yr
	Reseeding/sodding		as needed	as needed	as needed
	Herbicide		monthly	monthly	monthly
	Fire ant treatment etc		4 times per year	4 times/yr or as needed	4 times/yr or as needed
Trash Collection		30 sites in-season	3 times/wk	3 times/wk	3 times/wk
		37 sites non-season	2 times/wk	2 times/wk	2 times/wk

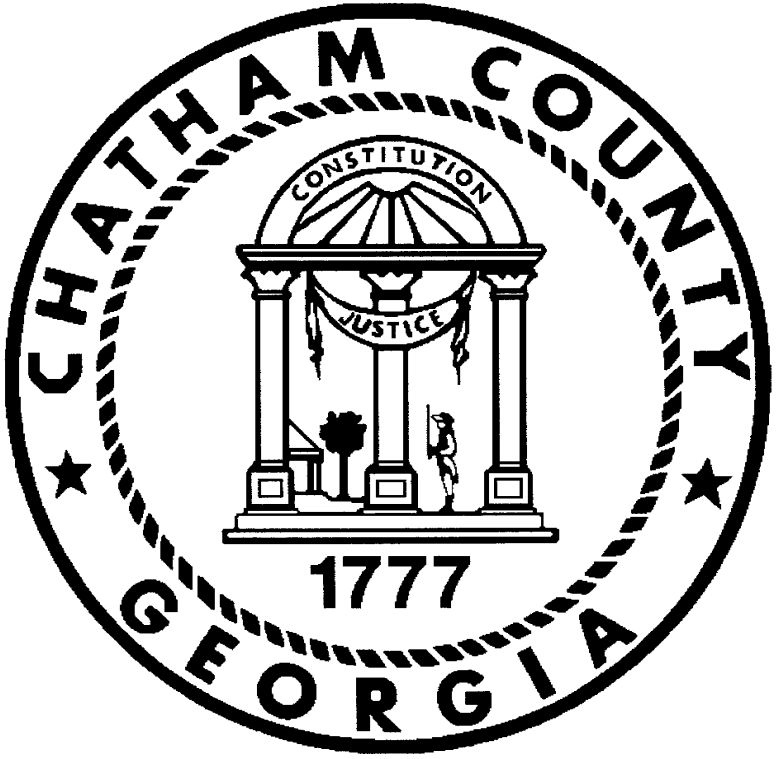
Department Personnel Schedule - Fiscal Year 2010 / 2011

1006100 Parks & Recreation

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Deputy Director Pub. Wks & Prks. Svcs	1	1	1	Unclassified	32
Recreation Manager	1	1	1	Classified	28
Park Maintenance Superintendent	1	1	1	Classified	23
Recreation Superintendent	1	1	1	Classified	23
Recreation Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Maintenance Supervisor II	1	1	1	Classified	18
Sports Coordinator (Part-time)	2	3	3	Classified	18
Park Services Assistant	1	1	1	Classified	18
Maintenance Supervisor I	3	3	3	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Maintenance Worker III	1	2	2	Classified	14
Recreation Leader	1	1	1	Classified	12
Equipment Operator II	1	1	1	Classified	12
Maintenance Worker II	2	3	3	Classified	12
Equipment Operator I	4	4	4	Classified	10
Maintenance Worker I	23	21	21	Classified	9
Recreation Aide (Seasonal)**	2	2	2	Unclassified	7
Scorekeepers (Part-time Seasonal)**	8	7	7	Unclassified	6

Total Positions	46	47	47

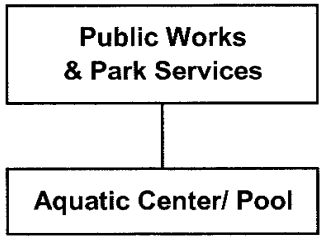
** Indicates these positions are not included in the total employee count - These are part-time and seasonal positions that do not receive employee benefits.


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AQUATIC CENTER/ POOL

The Aquatic Center is a 50-meter indoor pool complex that is located on Sallie Mood Drive. In addition to the 50-meter pool, the Center includes a 25-yard warm-up/therapeutic/instruction pool, birthday party area, pro-shop, concession area, locker and shower rooms, training room, and fitness center for County employees.

The Aquatic Center is operated and managed by County staff.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1006124 Aquatic Center / Pool

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 473,138	$ 515,468	$ 515,468	$ 483,180
Purchased/Contracted Services Total	$ 180,251	$ 235,562	$ 220,562	$ 187,010
Supplies/Expenditures Total	$ 348,249	$ 398,037	$ 413,037	$ 340,220
Capital Outlay Total	$ 44,745	$ 25,800	$ 25,800	$ -
Interfund/Department Svcs Total	$ 25	$ -	$ 1,500	$ 1,500
Grand Total	$ 1,046,408	$ 1,174,867	$ 1,176,367	$ 1,011,910

Department Goals

1. To provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive and well maintained
2. Continue to expand and improve on existing programs
3. Provide a variety of activities for youth and adults tht would improve their health and general well being
4. Expand the County/Business partnership by hosting recreational events that will contribute to economic growth of Chatham County

Work Programs & Performance Measures

1006124 Aquatic Center / Pool

Work Programs

Operate two swimming pools in accordance with requirements set forth by the Health Department and USA Swimming.

50 Meter Pool is available for:

* Lap Swimming
* Training for swim teams of all ages
* Training and drown proofing for military
* Training for scuba & kayak groups
* Swim Meets
* Deep Water aerobics classes

25 Yard Pool is available for:

* Swim Lessons for all ages
* Recreational swimming
* Scheduled water aerobics / fitness classes
* Birthday parties
* Water therapy for patients
* Provide instructed classes for home school students
* Provide instruction / recreation for scouting groups
* Provide supervised recreation for summer day care groups
* Provide supervised aquatic activities for children of all ages

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Revenue Generated through Programs / Memberships / Etc.	$363,820	$380,000	$380,000
Number of attendees (does not include swim meet participants)	80,000	90,000	90,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

1006124 Aquatic Center / Pool

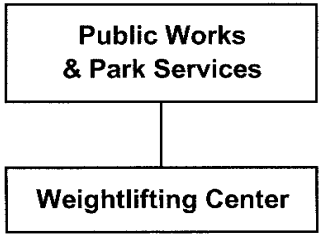
Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Recreation Facilities Manager	1	1	1	Classified	25
Aquatic Center Superintendent	1	1	1	Classified	21
Program Coordinator	1	1	1	Classified	21
Maintenance Tech/ Trainer	1	1	1	Classified	17
Cashier/ Receptionist - PT	5	5	5	Classified	Varies
Duty Manager - PT	4	4	4	Classified	Varies
Swimming Instructor - PT	5	5	5	Classified	Varies
Life Guard - PT	25	25	25	Classified	Varies
Water Aerobic Instructors[2]	10	10	10	Contractual	Varies
Total Positions[1]	43	43	43		

Note:

1. During FY 2008, the BOC approved (3) additional full-time positions and (49) part-time/seasonal positions. (10) of the part-time seasonal staff are employeed on a contractual basis as Water Aerobics Instructors. The Water Aerobic Instructors are not included in the department's fte count.
2. During FY 2008, the BOC approved (10) Water Aerobics Instructors to be hired on a contractual basis. As a result, the subsequent adopted budgets include $41,600 in Other Purchased Services funding.

WEIGHTLIFTING CENTER

The Anderson Cohen Weightlifting Center is a large facility that is used by residents for strength training, and fitness. The facility also services our special needs population through a transition therapy program supported by part-time county employees.



Department Expenditure Summary - Fiscal Year 2010 / 2011

1006130 Weightlifting Center

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 17,913	$ 29,390	$ 29,390	$ 29,390
Purchased/Contracted Services Total	$ 185,248	$ 195,650	$ 190,000	$ 189,630
Supplies/Expenditures Total	$ 42,039	$ 50,800	$ 56,450	$ 54,630
Capital Outlay Total	$ 10,000	$ -	$ -	$ -
Grand Total	$ 255,200	$ 275,840	$ 275,840	$ 273,650

Work Programs & Performance Measures

1006130 Weightlifting Center

Work Programs

Operate weightlifting center and fitness facility

* Board of Education Special Needs Program
* Physical disability weight training
* Special Olympic weightlifting
* International Olympic Solidarity weightlifting
* Collegiate weight training
* High School weight training
* Savannah Seniors weight training
* General Conditioning
* Olympic weightlifting
* Sport specific weight training

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Revenue Generated through Programs / Memberships / Etc.	$23,097	$27,290	$27,290
Number of attendees (does not include special events)	40,344	42,000	42,000

Department Personnel Schedule - Fiscal Year 2010 / 2011

1006130 Weightlifting Center

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Special Needs Coordinator - PT	1	1	1	Classified	$18.75/Hr
Assistant Special Needs Coordinator - PT	1	1	1	Classified	$10/Hr
Total Positions[1]	1	2	2		

Building Safety & Regulatory Services
Animal Control Tags Division

Functions of the Department include:

- Processing of animal tag applications,
- Collection of impound fees and penalties,
- Administration of vaccination certificates, and
- Coordination with local veterinarians.

1007210 Building Safety & Regulatory Services - Animal Control Tags Division

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and consistent administration of the County Ordinances, to issue in a professional manner all animal tags as required by law.

Goal

A jurisdiction where all animal tags are compliant with State Law and local County Ordinances.

Objectives:

- Complete processing of animal tag submittals within 48 hours of receipt of mail-in applications.
- Administer the County Ordinances in a professional and fair manner.

Department Expenditure Summary - Fiscal Year 2010 / 2011

1007210 Build. Sfty & Regulatory Svcs. - Animal Control Tag Division

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 76,176	$ 104,933	$ 107,719	$ 104,550
Purchased/Contracted Services Total	$ 1,110	$ 9,660	$ 5,797	$ 10,300
Supplies/Expenditures Total	$ 321	$ 7,405	$ 5,405	$ 5,400
Capital Outlay Total	$ -	$ 3,230	$ 3,230	$ -
Interfund/Department Svcs Total	$ -	$ -	$ 500	$ 500
Other Costs Total	$ -	$ (3,077)	$ -	$ -
Grand Total	$ 77,606	$ 122,151	$ 122,651	$ 120,750

Department Goals

1. Recruit and hire dedicated, competent staff, provide comprehensive and professional customer services training.
2. Provide professional and economic growth opportunities for staff retention.

Work Programs & Performance Measures

1007210 Build. Sfty & Regulatory Svcs. - Animal Control Tag Division

Work Programs

Animal Control

* Processing of animal license tag applications for Chatham County. Collection of license fees and other fees and penalties. Administration of vaccination certificates and coordination with local veterinarians.

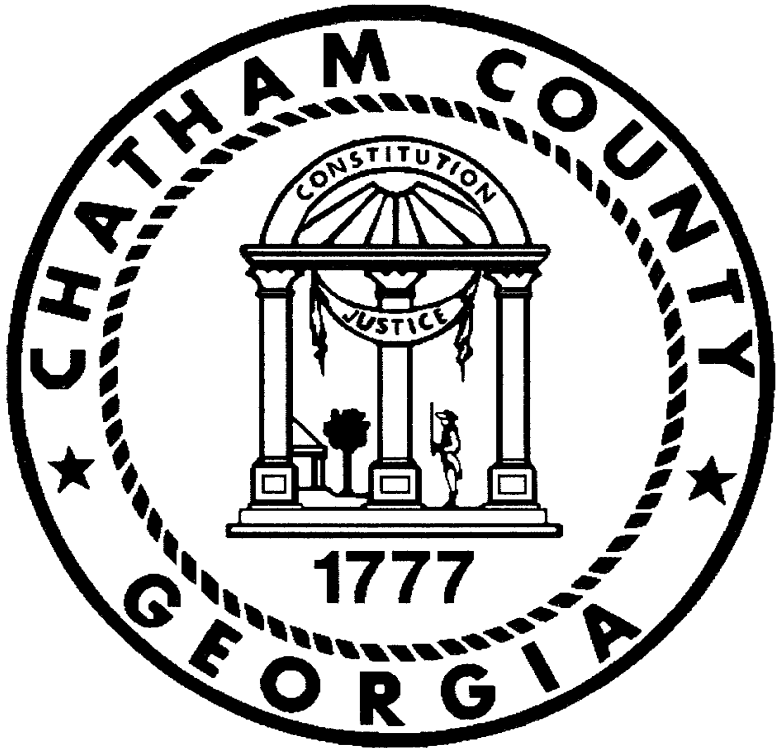
Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Animal Tags Issued	16,087	16,000	12,500

Department Personnel Schedule - Fiscal Year 2010 / 2011

1007210 Build. Sfty & Regulatory Svcs. - Animal Control Tag Division

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Administrative Assistant II	0.50	0.50	0.50	Classified	16
Clerical Assistant II	2.00	2.00	2.00	Classified	9
Total Positions	2.5	2.50	2.50		

* Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund, and Enterprise Fund.


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CONSTRUCTION APPRENTICE PROGRAM

The Construction Apprentice Program will recruit, select, and manage 25 to 50 unemployed or underemployed residents to complete construction apprentice training, earn a Technical Certificate of Credit, and be ready for construction-entry jobs.

Department Expenditure Summary - Fiscal Year 2010 / 2011

1007660 Construction Apprentice Program

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 130,852	$ 129,077	$ 129,077	$ 131,793
Purchased/Contracted Services Total	$ 59,631	$ 60,671	$ 57,035	$ 55,885
Supplies/Expenditures Total	$ 11,466	$ 8,034	$ 11,670	$ 9,220
Grand Total	$ 201,949	$ 197,782	$ 197,782	$ 196,898

Department Goals

1. Recruit, select, and manage 50-75 unemployed and/or underemployed residents to complete CAP training, earn certificate, and be work ready.
2. Participate in one community project a year, i.e. volunteer work on construction projects for the elderly.
3. Expend program to include road construction, green technology, and referrals to plumbing, electrical, welding, and masonry.
4. Establish and pertner with a licensed contractor to manage a CAP construction crew.

Work Programs & Performance Measures

1007660 Construction Apprentice Program

Work Programs

The Construction Apprentice Program will recruit, select, and manage 50 to 75 unemployed or underemployed residents to complete construction apprentice training, earn a Technical Certificate of Credit, and be ready for construction-entry jobs.

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Number of participants	50	50	75

Department Personnel Schedule - Fiscal Year 2010 / 2011

1007660 Construction Apprentice Program

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
CAP Director	1	1	1	Classified	20
CAP Program Coordinator	1	1	1	Classified	18

Total Positions	2	2	2

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
GENERAL GOVERNMENT:					
1001115 Youth Commission	25,000	25,000	30,000	50,000	50,000
The Chatham County Youth Commission is an arm of the Chatham County Commission designed to represent the voices of youth in this community, heighten their awareness of local government and provide intensive leadership, teamwork, networking and problem-solving skills.					
1001511 Audit Contract	106,910	104,396	97,058	112,430	112,430
Funds are appropriated in this account for the annual audit & cost allocation plan contracts. The annual audit is mandated by State Law (O.C.G.A. 36-81-7).					
1001536 Communications	585,813	485,800	1,145,356	932,648	703,648
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.					
1001541 Temporary Pool	174,491	187,748	183,447	183,450	183,450
Funds are appropriated in this account to pay for temporary clerical and secretarial help used by county departments on an as needed basis.					
1001566 Warranty Reimbursement	(5,633)	(977)	6,790	6,790	6,790
Fleet Operations is certified to conduct warranty repairs on the Ford and Chevrolet vehicles belonging to the County, and to receive reimbursements as a service dealer would. The work is charged here to allow it to be "free" to the departments, yet still be credited to the Garage.					
1001568 Fuel Management Program	(573)	(573)	-	(14,379)	-
The Fuel Management Program budget covers the administrative costs of purchasing, delivering and accounting for the fuel used in the vehicles and equipment within Chatham County's Fleet. This includes maintenance of the fuel delivery system and three fueling facilities throughout the county.					
1001569 Utilities	799,488	956,097	1,029,000	1,081,000	1,081,000
This account was created to record expenditures for utilities in buildings used by numerous departments.					
TOTAL GENERAL GOVERNMENT	$ 1,685,496	$ 1,757,492	$ 2,491,651	$ 2,351,939	$ 2,137,318
JUDICIARY					
1002110 Court Expenditures	753,800	814,945	858,173	847,577	780,945
Court Reporter Fees and Juror Fees are reflected in this account to separate them from other operational expenditures of the Courts.					
1002451 Probate Court Filing Fees	101,659	201,351	200,000	150,000	150,000
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.					

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
1002700 Grand Jury	8,543	2,341	22,660	22,660	22,660
The Grand Jury has criminal and civil functions. These duties can be divided under three broad headings: the duty to inspect and investigate; the duty to appoint and fix compensation; and the duty to advise and recommend. The Grand Jury inspects jails, voters list, ballots, books of County Officials; the County Commissioners and other items as required by law. They appoint boards and fix compensation for jurors and bailiffs. The Grand Jury also returns true bill, special presentments or no bills after weighing the evidence presented in felony indictments.					
1002810 Panel Attorneys	1,652,153	1,027,110	1,563,348	1,328,984	1,228,984
Funds appropriated for Indigent Defense.					
TOTAL JUDICIARY	$ 2,516,155	$ 2,045,747	$ 2,644,181	$ 2,349,221	$ 2,182,589
PUBLIC WORKS					
1004100 Public Works	820,679	727,931	748,078	748,000	748,000
County wide drainage program.					
TOTAL PUBLIC WORKS	$ 820,679	$ 727,931	$ 748,078	$ 748,000	$ 748,000
HEALTH & WELFARE					
1005110 Health Department	1,315,750	1,315,750	1,315,750	1,315,750	1,315,750
The Chatham County Health Department administers a comprehensive public health program for the entire population of the County. Services are primarily preventive in nature except in certain specified communicable diseases such as tuberculosis, venereal disease and intestinal parasites where treatment is provided to prevent spread of diseases in the community. Examples of the broad sphere of health activities are programs in food and water source inspection, air pollution, waste disposal control, rabies control, housing safety, laboratory and dental facility, vital records, health education, and maternal and child care programs.					
1005112 Other Health Services	-	-	5,000	-	-
This account is set up to cover the costs of pauper burials.					
1005115 Safety Net Program	-	42,250	80,000	80,000	80,000
The Chatham County Safety Net Planning Council is a collaborative of key stakeholders in health with a shared interest in improving access to healthcare for the uninsured and underinsured.					

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
1005190 Indigent Health Care Program	**4,492,608**	**4,666,213**	**4,921,301**	**5,154,010**	**4,980,078**

The Indigent Health Care Program funding is designated to provide funding for health care treatment for the indigent population in Chatham County. In 1990 Chatham County and the Chatham County Hospital Authority (Memorial Medical Center) discontinued the contractual agreement whereby Memorial Medical Center would provide indigent health care to the citizens of Chatham County. On May 22, 1991 the Westside Urban Health Care (WUHC) and Chatham County entered into an agreement for WUHC to provide treatment for indigents. This contract has been renewed through June of 2010.

1005421 Greenbriar Children's Center	**331,970**	**331,968**	**331,968**	**338,506**	**338,506**

The purpose, responsibility and charge of Greenbriar's Center, Inc. is to serve as a resource to meet the needs of the dependent, neglected, alienated and abused children of Chatham County. Greenbriar recognizes that the future of the community is dependent upon the ways in which our children grow now; and it is therefore, dedicated to strengthening home and community as well as preparing children themselves for responsible citizenship. In all programs the Greenbriar Children's Center seeks to remedy the effects of past neglect and abuse; to establish self-esteem and a realization of self-worth; and to promote growth and development that will enable children to enjoy and contribute to society to their fullest ability.

1005440 Dept of Family & Children's Svcs	**696,210**	**709,513**	**769,430**	**710,660**	**710,660**

The Chatham County Department of Family and Children Services (DFACS) of the State Department of Human Resources administers many programs for the Citizens of Chatham County. Included below are the following: (1) Administers Aid to Families with Dependent Children program; (2) Determines eligibility for participation in the Medicaid program; (3) Certifies public assistance recipients in the Medicaid program; (4) Provides general assistance grants from County funds for County residents not eligible for state-aid programs; (5) Provides training services, legal services, family planning services, and volunteer services; (6) Administers protective service programs for neglected and abused children and adults; (7) Provides foster care, day care and emergency shelter care for dependent, neglected and abused children; (8) Receives applications and places children for adoption; (9) Evaluates independent adoption petitions for the Superior Court; (10) Renders service for unmarried parents; (11) Provides homemaker services for adult and children; (12) Provides information and referral services; and (13) Determines eligibility of citizen participation in state & federal programs; Day Care, Senior Citizens & services to mentally retarded.

TOTAL HEALTH & WELFARE	**$ 6,836,538**	**$ 7,065,694**	**$ 7,423,449**	**$ 7,598,926**	**$ 7,424,994**

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
CULTURE & RECREATION					
1006180 Tybee Pier & Pavilion	20,993	16,820	27,040	27,040	27,040
Operations for the Pier have been privatized effective 2003 / 2004. Data is shown for historical information only.					
1006240 Georgia Forestry	41,027	42,573	44,617	49,096	49,096
Chatham County's funding allotment is the pro-rata share of costs to operate the Forest Fire Control program plus payroll supplement to the Georgia Forestry Commission. Chatham County's pro-rated share of cost is four cents per acre plus a payroll supplement and telephone cost.					
1006500 Live Oak Library System	6,229,450	6,494,037	6,299,215	7,088,191	6,299,215
Library system for Chatham, Effingham and Liberty counties.					
TOTAL CULTURE & RECREATION	$ 6,513,985	$ 6,793,947	$ 6,653,331	$ 7,446,786	$ 6,649,251
HOUSING & DEVELOPMENT					
1007560 Creative Coast	-	61,692	27,500	-	-
The Creative Coast (TCC) is a not-for-profit, private/public partnership that leverages Savannah's unique blend of bright talent, leading-edge technologies and exceptionally high-quality of life to assist the growth and success of creative and technical businesses in the Savannah Coastal Region.					
1007661 Community Outreach Program	-	12,525	259,500	259,500	259,500
The Empower Savannah Pilot Program is designed to facilitate participation by targeted low income populations and MWBE businesses in the Jail Expansion project funded by Sales Tax V.					
TOTAL HOUSING & DEVELOPMENT	$ -	$ 12,525	$ 287,000	$ 259,500	$ 259,500
DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007	38,442	38,442	38,445	-	-
On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for turf equipment for Charlie Brooks Park. The principal amount of $106,000 with an interest rate of 5.63% was financed over a three year period (2008-2010). Payments commence during fiscal year 2007/2008.					

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
1008002 GE Lease - 1st Responder Equipment 2007	**172,137**	**172,137**	**172,145**	**172,140**	**172,140**
On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for a First Responder Mobile Data System on I-16 and I-95. The principal amount of $750,000 with an interest rate of 5.32% was financed over a five year period (2008-2012). Payments commence during fiscal year 2007/2008.					
1008003 GE Lease - Judicial File Tracking System	**97,069**	**97,069**	**97,100**	**97,080**	**97,080**
This budgeted amount reflects lease payments for a Judicial File Trail Tracking System. The principal amount is $425,000 .					
1008004 GE - Lease Excavator	**-**	**50,373**	**54,965**	**54,970**	**54,970**
On December 7, 2007 - Chatham County entered into a capital lease with G.E. Commercial Finance, Inc. to provide a capital lease in the amount of $238,000 for the purchase of an amphibious long-reach excavator for Mosquito Control.					
1008005 Union Mission	**-**	**-**	**90,000**	**179,730**	**179,730**
This expenditure is the annual debt service on the bonds issued for the purchase of property from Union Mission.					
1008590 Pollution Abatement (1)	**9,978**	**9,978**	**10,000**	**10,000**	**10,000**
This budgeted amount reflects County payments to various Chatham County incorporated municipalities for the construction of facilities to alleviate water pollution and treat sanitary waste. These facilities were built under the standards set up by the Georgia State Water Quality Control Board and ordered by the Superior Court of Chatham County.					
1008921 Interest / Tax Anticipation Notes	**-**	**-**	**25,000**	**25,000**	**25,000**
This expenditure account is used to pay interest on the Tax Anticipation Notes or on interfund loans. In accordance with Georgia State Law, all funds borrowed by the County, principal and interest expense are paid on or before December 31st of each year.					
1008922 DSA Bonds Series 2005	**3,794,293**	**3,793,893**	**3,810,020**	**3,790,015**	**3,790,015**
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.					
1008923 DSA Bonds Series 2005A	**313,698**	**312,473**	**311,365**	**760,140**	**760,140**
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 A bonds.					
1008947 Lighting for Charlie Brooks Park	**62,864**	**62,864**	**62,870**	**31,470**	**31,470**
On June 10, 2005, Chatham County entered into a capital lease agreement totaling $265,000 to fund a ball field lighting system. The lease obligation is payable at an interest rate of 4%.					

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
1008952 Motorola Radio System Upgrade - 2004	**282,973**	**1,092,017**	**-**	**-**	**-**
On March 12, 2004 Chatham County entered into a capital lease with G.E. Public Finance to provide funding to upgrade the Public Safety Radio System. The principal of $2,050,000 with an interest rate of 4.05 % was financed over a seven-year period (2004 - 2011). Payments commence during fiscal year 2004 / 2005.					
1008955 Mosquito Control Facility - 2001	**333,510**	**333,510**	**333,520**	**333,520**	**333,520**
On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.					
1008985 Planned DSA Debt - $9.3 M	**453,368**	**453,478**	**453,040**	**-**	**-**
In November 1999, Chatham County issued $9.3 million in revenue bonds to finance certain capital improvements and construction through the Downtown Savannah Authority (DSA). The first payment was due July 2000 (FY 00/01). The bonds will be retired in 2020.					
TOTAL DEBT SERVICE	**$ 5,558,331**	**$ 6,416,234**	**$ 5,458,470**	**$ 5,454,065**	**$ 5,454,065**
OTHER FINANCING USES					
1009810 General Fund Write Offs Bad Debts	**-**	**-**	**288,130**	**-**	**-**
This account records uncollectible amounts written off.					
1009812 Cooperative Extension	**167,933**	**154,041**	**180,210**	**179,754**	**173,624**
The County Extension Office is staffed with a team that stands ready to help the residents of the County in areas of agriculture, home cooking, home gardening, community and resource development and youth development through the 4-H Club program. The staff consists of highly trained agents who are the official representatives of the University of GA in Chatham County. The Extension Service is also the educational part of the United States Department of Agriculture and a unit of Chatham County Government. Funding for the Bamboo Farm was added in FY 2004 / 2005.					
1009814 Bamboo Farm	**160,175**	**140,819**	**163,556**	**163,533**	**142,913**
1009901 Transfer to CIP Fund	**8,815,150**	**5,847,000**	**1,356,500**	**-**	**-**
Funds that are appropriated from General Fund revenue for acquisition of items budgeted for the Capital Improvement Fund. See the CIP Fund for a list of funded items for the Adopted Budget.					

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
1009917 Transfer to Land Bank Authority	**73,536**	**75,950**	**-**	**-**	**-**
Interfund transfer to the Land Bank Fund.					
1009918 Transfer to E911 Fund	**45,801**	**31,779**	**48,309**	**67,174**	**67,174**
Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities.					
10099189 Transfer to Child Support Recovery Fund		**70,000**	**70,000**	**70,000**	**70,000**
Interfund transfer to the Child Support Recovery Fund.					
1009923 Pension Fund Payments (Old Plan)	**4,414**	**4,623**	**8,000**	**8,000**	**6,000**
The net annual cost of the Old County Pension Plan, began in March 1937, reflects the actual costs of pensions paid out during the year. No personnel actively employed belong to this old plan.					
1009927 Contingency	**-**	**-**	**204,706**	**255,286**	**251,816**
The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.					
1009934 Juvenile Court Restricted Expenditures	**47,706**	**32,714**	**396,127**	**-**	**-**
An account set up to monitor supervision fees collected and disbursed by Juvenile Court. The uses of these funds are restricted by State Law. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.					
1009935 Contribution to Retiree Health Insurance	**5,171,921**	**4,655,343**	**4,605,000**	**4,575,000**	**4,315,000**
County contribution to the medical insurance for retired employees.					
1009936 50% Drug Surcharge	**10,900**	**54,388**	**242,328**	**-**	**-**
An account set up to monitor fees collected from certain courts that, by State Law, are restricted to particular uses. This account monitors surcharges on fines and fees for drug related cases. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.					
1009943 Transfer to Solid Waste Fund	**1,110,949**	**1,230,943**	**1,230,943**	**1,230,943**	**1,230,943**
An account to recognize the tax subsidy from the General Fund M&O to the Solid Waste Management Enterprise Fund.					
1009951 5% Victim Witness Fees	**211,120**	**250,176**	**749,596**	**246,568**	**-**
A surcharge mandated by O.C.G.A. 15-21-130 which is imposed by certain courts as an additional penalty equal to 5 percent of the original fine. Funds are a restricted appropriation for use by victim assistance programs. These funds cannot be used to support funds already allocated by the County. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.					
1009952 CAT Teleride	**1,596,674**	**1,846,109**	**2,245,549**	**2,150,000**	**2,150,000**
Appropriation to be paid to the Chatham Area Transit Authority for Teleride.					

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
1009957 Reimbursable Expenses	591,056	644,946	703,053	690,750	690,750
Expenditures billed to outside agencies.					
1009959 Accrued Benefits Expense	-	-	25,000	25,000	50,000
Funds set aside for compensated absences that are earned but not paid.					
1009962 Transfer Out to Risk Management Fund	3,137,740	2,395,760	2,100,000	2,100,000	1,950,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
1009975 Special Appropriations	99,911	122,055	182,499	60,000	35,000
One-time appropriations for special projects not related to an operating department.					
1009976 Coastal Soil & Water	-	-	600	600	600
The Coastal Soil and Water Conservation District is a legally constituted administrative agency of the State of Georgia that provides technical assistance to individuals, groups, and units of government which influence and make decisions about the conservation, development and use of natural resources.					
1009980 Transfer to CEMA	1,078,586	991,280	961,309	961,309	961,309
An operating transfer from the General Fund to the Chatham Emergency Management Agency.					
1009982 Transfer to Pension Fund	200,000	200,000	1,834,000	-	-
An operating transfer from the General Fund to the Pension Fund for a cost of living adjustment.					
1009984 Hazardous Materials Expense	75,906	41,977	45,000	45,000	45,000
This represents the County share of the HazMat Program. The expenses of this program are divided among Chatham County Government, City of Savannah and private industry.					
1009991 G-I-A / Summer Bonanza	25,000	25,000	30,000	30,000	30,000
The Summer Bonanza Partnership, Inc. is a nonprofit organization providing summer educational and motivational activities to Chatham County children, ages 8 - 12.					
1009995 Vacant Positions	-	-	(745,000)	(745,000)	(900,000)
This account reflects potential savings from lag time in filling vacancies.					
1009997 Restricted Contingency	-	-	-	-	336,241
A contingency account set up for run off and special elections.					
TOTAL OTHER FINANCING USES	$ 22,624,478	$ 18,814,903	$ 16,925,415	$ 12,113,917	$ 11,606,370
GRAND TOTAL NON-DEPARTMENT	$ 46,555,663	$ 43,621,947	$ 42,344,575	$ 38,062,854	$ 36,202,587

SPECIAL REVENUE FUND
SPECIAL SERVICE DISTRICT (SSD)

The adopted Special Service District Fund budget for FY 2010/2011 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2009/2010) is presented to show changes in revenues and expenditures.

The adopted budget shows a revenue shortfall of over $1.6 million, creating a fund deficit. A flat millage rate of 3.475 is assumed with no digest growth. State law requires the County to adopt balanced budgets. Therefore, use of fund balance is shown herein to present a balanced recommendation. The revenues and expenditures by categories of classification are presented on the following pages.

The Amended FY 2009/2010 Budget shown represents budget amendments through July 2010 and may not equal the final amended budget. All FY 2009/2010 actual data is unaudited.

CHATHAM COUNTY, GEORGIA

Below is a two-year comparison of revenues and expenditures for the Special Service District Fund by category, with each category shown as a percentage of total:

Revenue Category		Adopted FY 2010 / 2011	% of Total		Amended FY 2009 / 2010	% of Total
Taxes	$	21,450,417	79.11%	$	21,570,917	76.06%
License & Permits	$	1,200,000	4.43%	$	1,240,000	4.37%
Intergovernmental	$	742,500	2.74%	$	1,104,761	3.90%
Charges for Services	$	126,600	0.47%	$	131,900	0.47%
Fines & Forfeitures	$	1,328,000	4.90%	$	1,533,800	5.41%
Interest Revenue	$	40,000	0.15%	$	200,000	0.71%
Miscellaneous Revenue	$	5,000	0.02%	$	5,000	0.02%
Other Sources - Revenue	$	616,715	2.27%	$	702,000	2.48%
Fund Balance	$	1,603,982	5.92%	$	1,873,647	6.61%
	$	27,113,214	100.00%	$	28,362,025	100.00%

Expenditure Function		Adopted FY 2010 / 2011	% of Total		Amended FY 2009 / 2010	% of Total
General Government	$	1,810,783	6.68%	$	1,585,830	5.59%
Judiciary	$	1,882,242	6.94%	$	2,060,873	7.27%
Public Safety	$	14,285,053	52.69%	$	14,008,641	49.39%
Public Works	$	5,481,000	20.22%	$	5,544,937	19.55%
Housing & Development	$	1,633,070	6.02%	$	1,598,959	5.64%
Debt Service	$	-	0.00%	$	-	0.00%
Other Uses - Expenditure	$	2,021,066	7.45%	$	3,562,785	12.56%
	$	27,113,214	100.00%	$	28,362,025	100.00%

CHATHAM COUNTY, GEORGIA

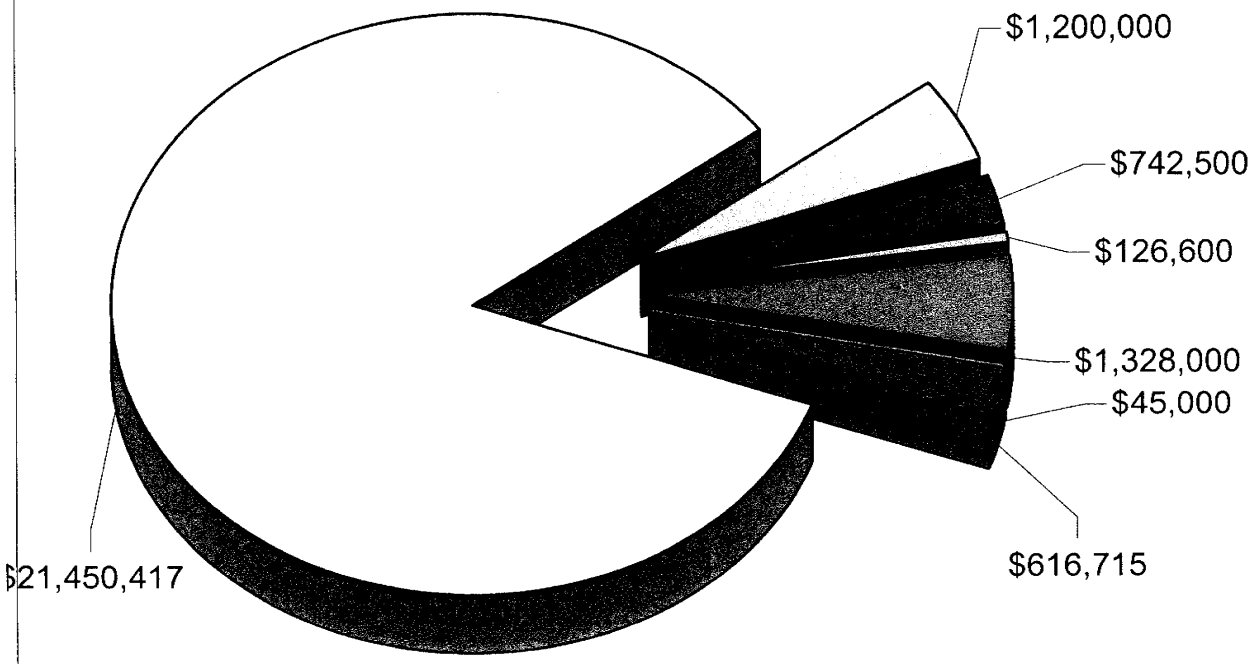
The adopted Special Service District Fund budget appropriates $ 27.1 million to fund expenditures.

A recap of revenue and expenditure changes for the Special Service District Fund by major category as adopted for FY 2010/2011 and compared to FY 2009/2010 is presented below:

Revenue Category	Adopted FY 2010 / 2011	Amended FY 2009 / 2010	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 21,450,417	$ 21,570,917	$ (120,500)	-0.56%
License & Permits	$ 1,200,000	$ 1,240,000	$ (40,000)	-3.23%
Intergovernmental	$ 742,500	$ 1,104,761	$ (362,261)	-32.79%
Charges for Services	$ 126,600	$ 131,900	$ (5,300)	-4.02%
Fines & Forfeitures	$ 1,328,000	$ 1,533,800	$ (205,800)	-13.42%
Interest Revenue	$ 40,000	$ 200,000	$ (160,000)	-80.00%
Miscellaneous Revenue	$ 5,000	$ 5,000	$ -	100.00%
Other Sources - Revenue	$ 616,715	$ 702,000	$ (85,285)	-12.15%
Fund Balance	$ 1,603,982	$ 1,873,647	$ (269,665)	-14.39%
	$ 27,113,214	$ 28,362,025	$ (1,248,811)	-4.40%

Expenditure Function	Adopted FY 2010 / 2011	Amended FY 2009 / 2010	$ Difference + or (-)	% Difference + or (-)
General Government	$ 1,810,783	$ 1,585,830	$ 224,953	14.19%
Judiciary	$ 1,882,242	$ 2,060,873	$ (178,631)	-8.67%
Public Safety	$ 14,285,053	$ 14,008,641	$ 276,412	1.97%
Public Works	$ 5,481,000	$ 5,544,937	$ (63,937)	-1.15%
Housing & Development	$ 1,633,070	$ 1,598,959	$ 34,111	2.13%
Debt Service	$ -	$ -	$ -	0.00%
Other Uses - Expenditure	$ 2,021,066	$ 3,562,785	$ (1,541,719)	-43.27%
	$ 27,113,214	$ 28,362,025	$ (1,248,811)	-4.40%

FY 10 / 11 SSD Revenues by Category



- Taxes $21,450417
- License & Permits $1,200,000
- Intergovernmental $742,500
- Charges for Services $126,600
- Fines & Forfeitures $1,328,000
- Interest Rev. $40,000 Misc. Rev. $5,000
- Other $616,715

2010 / 2011 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

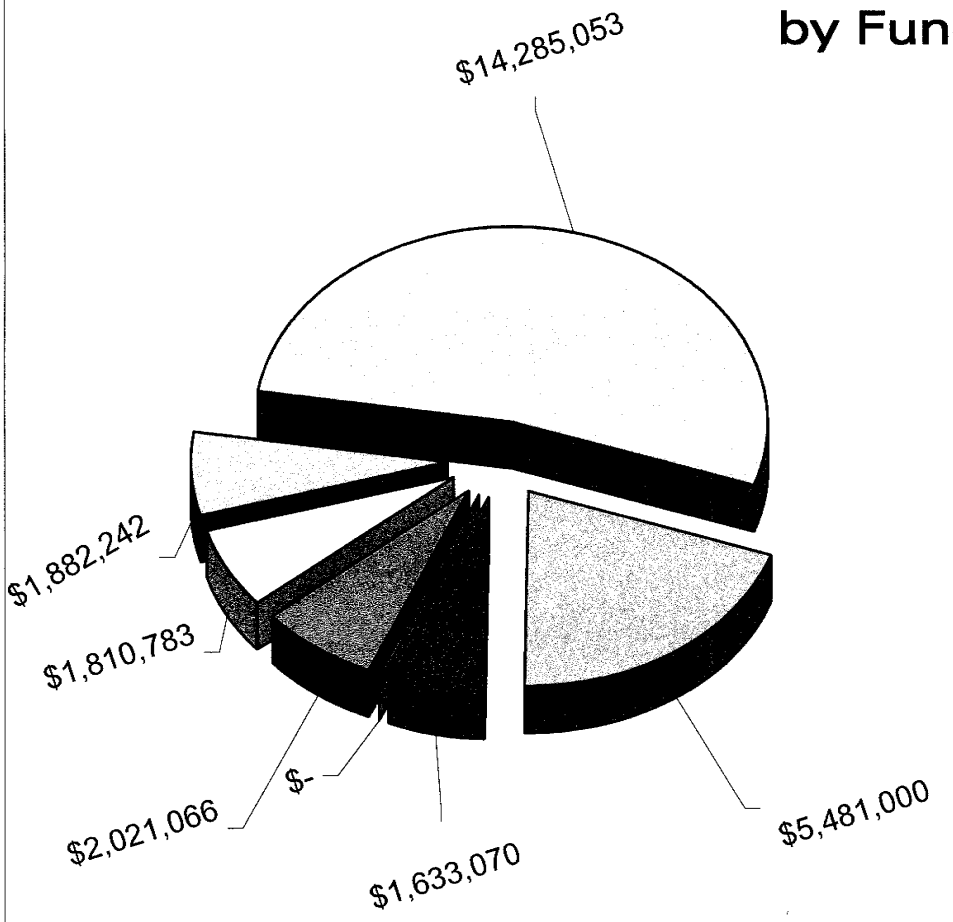
Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,551,193	11,844,471	10,660,536	11,518,817
31.11201	PROP TAX CUR-TIMBER	180	1,089	285	1,000
31.12001	PROP TAX-PRIOR YEAR-REAL	824,811	493,695	875,643	480,100
31.12002	PROP TX-PRIOR YR-TIMBER	120	1,341	673	1,300
31.12011	PROP TAX-PRIOR YR-DELINQ	507	-	34	-
31.13101	PERSONAL PROP-MOTOR VEHIC	903,724	871,110	844,163	847,100
31.13201	PERSONAL PROP-MOBILE HOME	31,468	17,423	34,952	16,900
31.13401	PER PROP-INTANG-TAX COMM	2,077,733	2,194,200	2,274,588	2,194,200
31.13411	INTANGIBLE -SUPERIOR CT	303,715	260,000	273,490	300,000
31.13901	PERSONAL PROP-OTHER	298	329	25	300
31.14001	PERSONAL PROPERTY PRIOR	399,951	79,500	318,525	77,300
31.14002	PROP TX-PRIOR YR-MOBILE H	4,551	10,600	3,068	10,300
31.14003	PROP TX-PRIOR YR-HEAVY EQ	-	159	211	100
31.14051	AD VALOREM PRIOR YR RR EQ	33,303	-	34,613	-
31.16001	INTANGIBLE TAX REAL ESTAT	59,303	75,000	46,022	75,000
31.17501	FRANCHISE TAXES-TV CABLE	1,183,374	1,160,000	890,945	1,180,000
31.42001	ALCOHOL BEV TAX-SPIRITS	80,911	75,000	78,733	75,000
31.42002	ALCOHOL BEV TAX-WINE	193,314	180,000	182,323	180,000
31.42003	ALCOHOL BEV TAX-BEER	800,388	750,000	707,499	750,000
31.62001	INSURANCE PREMIUM TAXES	3,544,705	3,540,000	3,493,880	3,495,000
31.91101	PENALTIE-REAL PROP-DELINQ	-	-	-	-
31.91111	PROP TAX-PENALTY-REAL	-	-	325,652	213,000
31.91112	PROP TAX-PENALTY-PERSON	-	-	-	-
31.91113	PROP TAX-PENALTY-MOBILE	-	-	-	-
31.91114	PROP TAX-PENALTY-HEAVY	-	-	-	-
31.91115	PROP TAX-PENALTY-TIMBER	-	-	-	-
31.99021	PROP TAX-INT-MISC	40,667	17,000	47,012	35,000
	Tax Revenues Total	$ 21,034,216	$ 21,570,917	$ 21,092,873	$ 21,450,417
License & Permit Revenues					
32.12001	BUSINESS LICENSE REVENUE	1,198,575	1,240,000	1,173,841	1,200,000
32.31001	BUILDING PERMITS	-	-	(1,863)	-
32.43000	MOTOR VEHICLE-PENALTIES	-	-	-	-
	License & Permit Revenues Total	$ 1,198,575	$ 1,240,000	$ 1,171,978	$ 1,200,000
Inter Governmental Revenues					
33.11104	FED-OTHER	$ -	$ -	$ 8,027	$ -
33.30000	FISH/WILDLIFE-IN LIEU TAX	23,128	20,000	21,559	20,000
33.51000	HOMEOWNER TAX RELIEF GRT	548,563	-	-	-
33.70010	LOCAL GOV-CITY OF SAV'H	846,509	1,057,561	754,193	700,000
33.70012	LOCAL GOV-MPC REIMBURSE	5,132	7,200	1,125	500
33.80001	IN LIEU TAX-SEDA	-	20,000	22,871	22,000
	Inter Governmental Revenues Total	$ 1,423,332	$ 1,104,761	$ 807,776	$ 742,500

2010 / 2011 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Adopted Revenue
Charges For Services					
34.13901	MPC FEES	121,016	125,000	57,550	125,000
34.13902	MPC HISTORIC PROP DESIGNA	-	-	-	-
34.19406	COMMISSION-MALT/BEVERAGE	(1,675)	-	(1,881)	(1,500)
34.21402	POLICE-PARKING CITATIONS	-	-	-	-
34.31001	STREET MAINTENANCE FEES	5,174	5,000	-	1,000
34.31051	DRIVEWAY BOND FORFEITURE	3,500	1,000	-	1,000
34.39501	DRAINAGE FEES	-	-	-	-
34.39511	DRAINAGE MAINTENANCE FEES	-	500	-	-
34.39551	CULVERT/DRIVEWAY FORFEIT	-	-	-	-
34.41301	SALE RECYCLED MATERIALS	-	-	-	1,000
34.93001	BAD CHECK (NSF) FEE-OTHER	554	400	183	100
	Charges For Services Total	$ 128,569	$ 131,900	$ 55,852	$ 126,600
Fines & Forfeitures Revenues					
35.11401	RECORDERS CT FINES-REV	1,110,387	1,200,000	1,110,642	1,100,000
35.14502	RECORDER CT-DRUG TREATMEN	19,221	26,500	14,245	-
35.11410	RECORDER CT-REIM ATTORNEY	12	-	49	-
35.14511	VICTIM ASSIST 5%-RECORDER	109,837	98,300	115,216	-
35.14554	JCA-RECORDERS CT-JAIL OP	221,359	206,000	253,613	225,000
35.19201	RIGHT OF WAY ENCROACH	2,875	3,000	3,569	3,000
35.19203	TREE DISTRUBING REVENUE	-	-	-	-
	Fines & Forfeitures RevenuesTotal	$ 1,463,691	$ 1,533,800	$ 1,497,333	$ 1,328,000
Interest Revenues					
36.10001	INTEREST REVENUE	137,702	200,000	21,674	40,000
	Interest Revenues Total	$ 137,702	$ 200,000	$ 21,674	$ 40,000
Miscellaneous Revenues					
38.30001	INSURANCE REIMBURSEMENT	760	-	-	-
38.90021	MPC INTERNET/PHONE REIMB	-	-	-	-
38.91001	MISCELLANEOUS REVENUE	842	5,000	5,529	5,000
	Miscellaneous Revenues Total	$ 1,602	$ 5,000	$ 5,529	$ 5,000
Other Funding Source Revenues					
39.12215	TRANSFER IN FROM E-911	-	-	-	-
39.12275	TRANSFER IN FROM HOTEL/MO	631,085	675,000	570,292	616,715
39.12350	XFER IN FROM CIP FUND	51,759	-	-	-
39.12570	XFER IN FROM BLDG SAFETY	27,000	27,000	27,000	-
39.21011	GOV FED-SALE CAPITAL ASSET	900	-	-	-
	Other Funding Source Revenues Total	$ 710,744	$ 702,000	$ 597,292	$ 616,715
	Fund Balance		$ 1,873,647		$ 1,603,982
	Grand Total	$ 26,098,432	$ 28,362,025	$ 25,250,307	$ 27,113,214

FY 10 / 11 SSD Expenditures by Function



- General Government 6.68%
- Judiciary 6.94%
- Public Safety 52.69%
- Public Works 20.22%
- Housing & Development 6.02%
- Debt Service .00%
- Other Financing Uses 7.45%

2010 / 2011 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

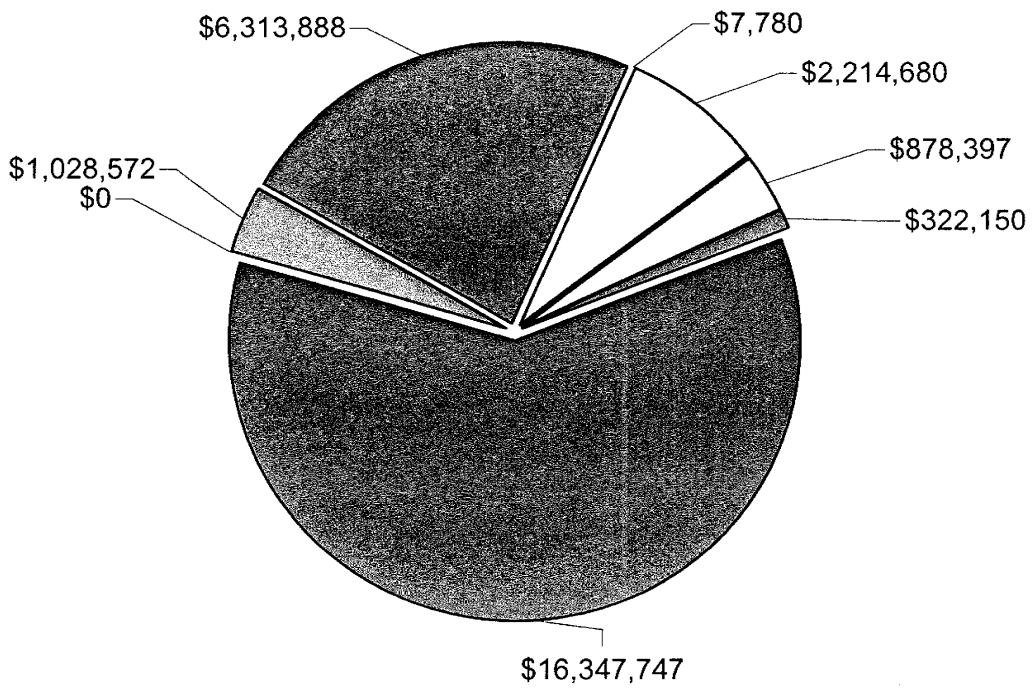
BUDGETED DEPARTMENTS		2007 / 08 Actual Expenditures	2008 / 09 Actual Expenditures	2009 / 10 Y-T-D Amended Budget	2010 / 11 Dept. Budget Request	2010 / 11 Budget Adopted
GENERAL GOVERNMENT						
2701510	Finance	63,635	75,493	78,405	39,084	41,434
2701511	Audit Contract	13,000	21,854	21,359	22,000	22,000
2701540	Human Resources	31,595	31,487	36,427	34,498	34,500
2701575	Engineering	946,827	1,049,673	1,231,739	1,175,915	1,183,045
2701577	Traffic Lights / Utilities	175,567	159,908	217,900	217,900	217,900
2701595	IDC - General Fund	1,001,000	30,270	178,531	-	311,904
	TOTAL GENERAL GOVERNMENT	$ 2,231,624	$ 1,368,685	$ 1,764,361	$ 1,489,397	$ 1,810,783
JUDICIARY						
2702500	Recorder's Court	1,156,518	2,249,736	1,882,342	1,882,242	1,882,242
	TOTAL JUDICIARY	$ 1,156,518	$ 2,249,736	$ 1,882,342	$ 1,882,242	$ 1,882,242
PUBLIC SAFETY						
2703200	Savannah - Chatham Metropolitan Police Dep	12,205,017	13,759,593	13,946,521	14,422,933	14,222,933
2703241	Sheriff / Peace Officer Retirement	51,803	47,819	62,120	62,120	62,120
	TOTAL PUBLIC SAFETY	$ 12,256,821	$ 13,807,412	$ 14,008,641	$ 14,485,053	$ 14,285,053
PUBLIC WORKS						
2704100	Public Works	4,896,507	5,494,065	5,514,912	5,516,173	5,461,000
2704321	Fell Street Pump Station Maintenance	9,791	15,000	30,025	20,000	20,000
	TOTAL PUBLIC WORKS	$ 4,906,298	$ 5,509,065	$ 5,544,937	$ 5,536,173	$ 5,481,000
HOUSING & DEVELOPMENT						
2707210	Building Safety & Regulatory Services Licensing & Regulatory Services Division	495,579	484,138	428,730	454,860	462,840
2707410	MPC	1,178,409	1,238,909	970,229	1,030,230	970,230

2010 / 2011 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS		2007 / 08 Actual Expenditures	2008 / 09 Actual Expenditures	2009 / 10 Y-T-D Amended Budget	2010 / 11 Dept. Budget Request	2010 / 11 Budget Adopted
2707412	SAGIS	486,267	279,313	200,000	448,908	200,000
2707560	Creative Coast	-	-	-	-	-
	TOTAL HOUSING & DEVELOPMENT	$ 2,160,254	$ 2,002,360	$ 1,598,959	$ 1,933,998	$ 1,633,070
DEBT SERVICE						
2708921	Interest on Tax Anticipation Notes	-	-	-	-	-
2708952	Motorola Radio System Upgrade	62,116	62,116	-	-	-
	TOTAL DEBT SERVICE	$ 62,116	$ 62,116	$ -	$ -	$ -
OTHER FINANCING USES						
2709901	Transfer to CIP Fund	24,000	186,000	525,561	-	-
2709010	Bad Debt - Write-Off's	-	-	43,890		
2709918	Transfer to Emergency Communications Func	123,831	85,922	184,663	185,360	185,360
2709927	Contingency	-	-	121,960	-	100,000
2709943	Transfer to Solid Waste Fund	1,338,360	1,485,020	465,000	465,000	-
2709944	Transfer to GF - JCA Restricted	220,954	221,359	206,000	206,000	225,000
2709945	Transfer to GF - Drug Surcharge	20,400	19,221	26,500	-	-
2709949	Transfer to Building Safety Fund	458,470	777,000	678,047	-	368,212
2709950	C G R D C	65,275	107,172	72,600	72,600	72,600
2709951	Transfer to GF - 5% Victim Witness	110,128	109,837	98,300	-	-
2709957	Reimbursable Expense	600,989	474,195	720,870	-	700,500
2709959	Accrued Benefits Expense Compensated ABS	(22,650)	(540)	25,000	-	25,000
2709962	Transfer Out to Risk Management	330,260	439,750	300,000	300,000	250,000
2709975	Special Appropriations	50,000	-	-	-	-
2709979	Crimestoppers	100,389	110,655	94,394	116,771	94,394
2709995	Vacant Positions	-	-	-	-	-
2709997	Restricted Contingency	-	-	-	-	-
	TOTAL OTHER FINANCING USES	$ 3,420,405	$ 4,015,591	$ 3,562,785	$ 1,345,731	$ 2,021,066
	GRAND TOTAL	$ 26,194,036	$ 29,014,965	$ 28,362,025	$ 26,672,594	$ 27,113,214

FY 10/11
SSD Fund Expenditures by Type

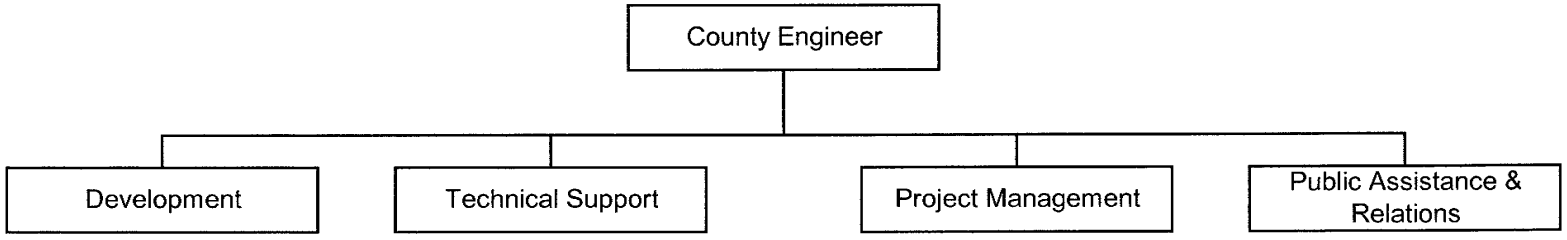


- Personal Services 23.29%
- Capital Outlay .03%
- Purchased/Contracted Svcs. 8.17%
- Supplies Expenditures 3.24%
- Interfund/Dept. Svcs. 1.19%
- Other Costs 60.29%
- Debt Service .0%
- Other Financing Uses 3.79%

ENGINEERING

The Chatham County Department of Engineering provides services in four broad categories: Technical Support, Project Management, Development and Public Relations/Assistance. The Engineer protects public interests as administrator of the County Engineering Policy, the Land Disturbing Activities Ordinance, the Storm Water Management Ordinance, the Flood Damage Prevention Ordinance, the Soil Erosion and Sediment Control Ordinance ,and the Streetlight Ordinance. The Department of Engineering also administers miscellaneous requirements of the Code of Chatham such as speed zone, water supply and sewerage.

Technical Support:	Provide technical engineering services and support to other County departments, staff, elected officials and the public.
Project Management:	Manage and administer the road and drainage CIP funded by the 1% Special Purpose Local Option Sales Tax (SPLOST). This includes, but is not limited to design, environmental permitting, utility relocation, right-of-way acquisition and construction management. Coordinate projects with local municipalities, state and federal agencies (DOT, DNR, US Army Corps of Engineers, Federal Highway Administration and US Fish & Wildlife Service). Provide contract management for other County construction projects.
Development:	Review residential and commercial development plans, approve and issue development permits, and enforce compliance with County ordinances and statutes (state/federal).
Public Assistance & Relations:	Provide general assistance to the citizens of Chatham County, host public hearings, attend community meetings and provide information to media.



Department Expenditure Summary - Fiscal Year 2010 / 2011

2701575 County Engineering Svcs

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 746,138	$ 890,502	$ 800,558	$ 801,688
Purchased/Contracted Services Total	$ 252,177	$ 277,580	$ 321,720	$ 321,720
Supplies/Expenditures Total	$ 37,682	$ 40,262	$ 47,637	$ 47,637
Capital Outlay Total	$ 13,676	$ 23,395	$ 6,000	$ 6,000
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 6,000
Grand Total	$ 1,049,673	$ 1,231,739	$ 1,175,915	$ 1,183,045

Department Goals

1. Improve business processes (pursue opportunities to streamline processes, leverage automation and to promote a responsive business friendly environment).
2. Keep recruiting for department engineering position vacancies.
3. Increase compensation to be more competitive nationally and locally, and offer incentives for retention and career growth with the County.
4. Promote professional development, cross-training and professional certification.
5. Always seek opportunities to reduce bureaucracy and remove obstacles.

Work Programs and Performance Measures

2701575 Engineering

Work Programs

1% Special Purpose Local Option Sales Tax (SPLOST) Programs

* Manage the Roads CIP on the state and national highway systems and local roads, throughout all jurisdictions in the County.
* Manage the Countywide drainage capital improvement program.
* Manage a program to pave unpaved roads in the unincorporated areas.
* Acquire rights-of-way for capital improvement projects.

Development in the County

* Ensure consistency, uniformity and conformance with subdivision regulations and County ordinances when issuing development permits.

Engineering support to department, elected officials and public

* Provide technical assistance and contract management services (parks, sports facilities, buildings, trails, water and sewer (capital improvements, usage, permitting), mosquito control, environmental permitting, graphics (mapping using GIS) and Traffic Engineering).

Floodplain Management

* Manage participation in National Flood Insurance Program (NFIP). Maintain Community Rating System (CRS) used to establish flood insurance rates. Provide flood zone determination to citizens, developers, realtors and financial institutions using Flood Insurance Rate Maps (FIRM).

Streetlights

* Administer Streetlight Ordinance - Review requirements, assist public with petition and approval process. Coordinate with utility companies, advise and make recommendations to Board of Commissioners.

Geographic Information System

* Develop and maintain collection of geographical information needed to plan, design and regulate the County's infrastructure and natural resources.

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Sites and Subdivisions	51	47	49
Streetlight Petitions Processed	0	0	0
Flood Zone Determinations	192	152	112

* The totals only depict new determinations.
Determination inquiries for properties that have already been requested are still processed.

Department Personnel Schedule - Fiscal Year 2010 / 2011

2701575 Engineering

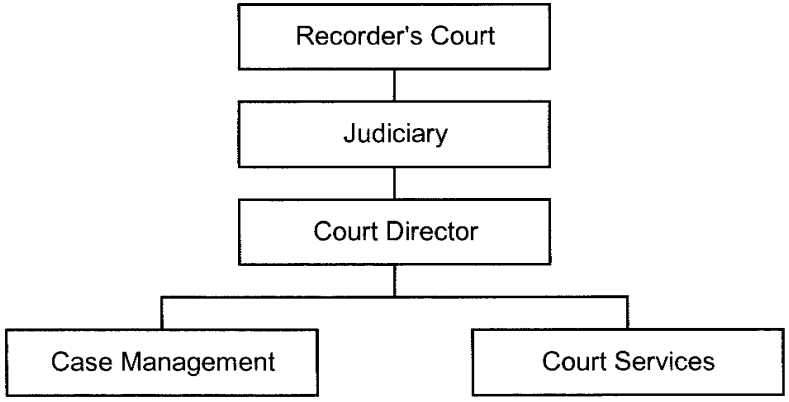
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
County Engineer	0.63	0.55	0.55	Unclassified	39
Assistant Engineer	0.45	0.45	0.40	Classified	33
Senior Engineer	0.35	0.60	0.60	Classified	32
Civil Engineer III	0.00	0.00	0.00	Classified	31
CE/GIS Engineer	1.00	0.85	0.00	Classified	30
Civil Engineer II	1.00	1.00	1.00	Classified	29
Civil Engineer II	0.50	0.50	0.10	Classified	29
Civil Engineer I	1.00	1.00	0.50	Classified	27
Civil Engineer I / Traffic	0.50	0.50	1.00	Classified	27
GIS Analyst	0.00	1.00	1.00	Classified	24
Arborist II	0.50	0.50	0.50	Classified	23
Administrative Assistant IV	0.77	0.70	0.70	Classified	21
Construction Inspector	0.10	0.10	0.50	Classified	19
Construction Inspector / LDAO	0.50	0.50	0.00	Classified	19
Administrative Assistant II	0.69	0.69	0.65	Classified	18
CADD Technician / GIS	0.90	1.00	1.00	Classified	17
Engineering Technician	1.00	1.00	0.00	Classified	17
Total Positions	9.89	10.94	8.50		

RECORDER'S COURT

The Recorder's Court of Chatham County provides services to citizens of Savannah and the unincorporated areas of Chatham County. The primary work of the court is to receive, process and dispose of all traffic citations, and criminal accusation violations of laws of the State of Georgia. The court is located in the Chatham County Courthouse.

The Recorder's Court consists of three full-time elected judges. Each full-time judge is elected to serve one four-year term and may run for re-election at the end of each term. The citizens of Savannah and the other municipalities in Chatham County, as well as those citizens living in the unincorporated areas of the county, have the opportunity to vote in this election.

The City of Savannah is the primary funding source for the Recorder's Court operation. The court's staff is employed by the City of Savannah. The Chatham County budget provides supplemental funding to support personnel services (judiciary), inter-department services, contractual services and indigent defense costs.



Department Expenditure Summary - Fiscal Year 2010 / 2011

2702500 Recorder's Court

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 122,279	$ 127,096	$ 127,096	$ 127,096
Purchased/Contracted Services Total	$ 942,839	$ 795,200	$ 794,600	$ 794,600
Supplies/Expenditures Total	$ 949	$ 1,980	$ 2,480	$ 2,480
Interfund/Department Svcs Total	$ 970,730	$ 740,496	$ 740,496	$ 740,496
Other Costs Total	$ 212,939	$ 217,570	$ 217,570	$ 217,570
Grand Total	$ 2,249,736	$ 1,882,342	$ 1,882,242	$ 1,882,242

Work Programs & Performance Measures

2702500 Recorder's Court

Work Programs

* Provide warrants for the public and law enforcement agencies.
* Provide court sessions for accused.
* Process traffic and criminal accusations.
* Administer installment payment plans and collect delinquent fines.
* Provide alternative sentencing placements.
* Provide pre-sentencing investigations.
* Provide probation services.
* Process fine payments.

Performance Measures - (County-wide)	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Fines Collected *	$5,476,169	$5,585,692	$5,725,335
Traffic Charges Filed	50,824	52,000	53,203
Misdemeanor Charges Filed	10,609	11,100	11,614
Felony Charges Filed	4,692	5,000	5,328
Local Ordinance Charges Filed	3,011	3,160	3,316
Pre-sentence Investigations	6,773	7,100	7,443
Payment Plans Established	4,722	4,900	5,085
Criminal Warrants Prepared	1,674	1,750	1,829
Search Warrants Processed	215	235	257
Delinquent Notices Issued	5,916	6,200	6,498
Subpoenas / Accusations Issued	38,578	40,500	42,518
Inmates Handled	5,313	5,500	5,694
Persons arraigned (felony charges)	3,168	3,300	3,438

* Fine revenue is disbursed to City or County depending upon which agency filed the charge

Department Personnel Schedule - Fiscal Year 2010 / 2011

2702500 Recorder's Court

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Recorder's Court Judges (*)	3	3	3	Elected	$32,951

Total Positions	3	3	3

* This is a supplement to the Judges' salary. The Judges are paid by the City of Savannah & by Chatham County.

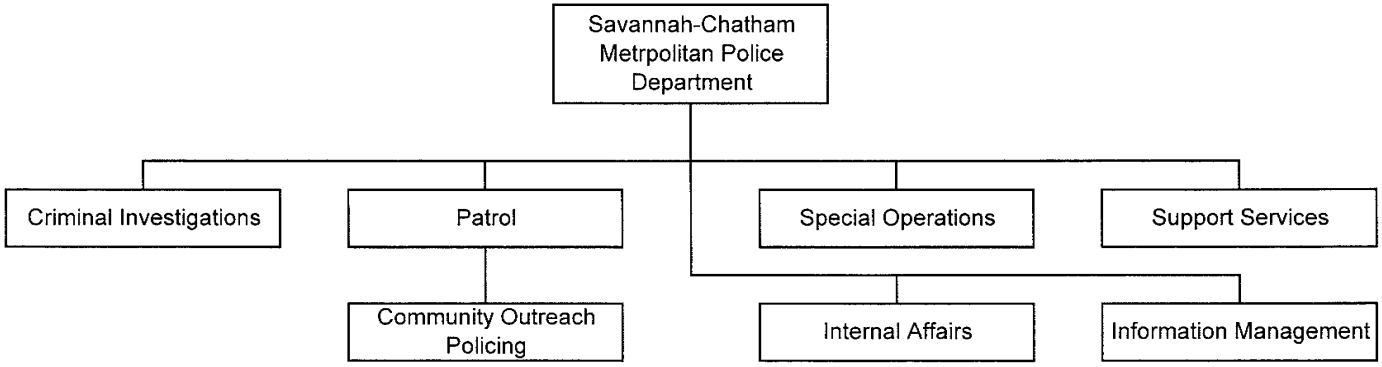
SAVANNAH-CHATHAM METROPOLITAN POLICE DEPARTMENT (SCMPD)

In fiscal 2004, the Board of Commissioners entered into an intergovernmental agreement with the City of Savannah to form a merged police force. The Savannah-Chatham Metropolitan Police Department provides police services to the citizens of the unincorporated areas of Chatham County and the City of Savannah in order to protect the lives and property of the individuals living in these areas. This is accomplished by the enforcement of laws, county ordinances, the investigation of the circumstances surrounding the breach of these laws, the apprehension of all known violators, and the routine patrol of the unincorporated county.

Other functions of the department include enforcement of traffic laws on the streets and highways and support services such as crime scene investigation, radio communication, records management and materials and vehicle support.

Other units are provided with administrative and operational functions by the command staff of the Police Department. Marine Patrol, Animal Control, and EMS all receive these functions and are under the direct control of the Chief of Police and other individuals who make up the command structure. In addition to servicing the SCMPD, the sworn police officers serve in both the Marine Patrol Unit and the Counter Narcotics Team.

The Emergency Communications Division is shown in Fund 215 - Emergency 911 Telephone Fund.



Department Expenditure Summary - Fiscal Year 2010 / 2011

2703200 Police

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Purchased/Contracted Services Total	$ -	$ 20,000	$ 20,000	$ 20,000
Capital Outlay Total	$ 163	$ -	$ -	$ -
Other Costs Total	$ 13,759,430	$ 13,926,521	$ 14,402,933	$ 14,202,933
Grand Total	$ 13,759,593	$ 13,946,521	$ 14,422,933	$ 14,222,933

Department Goals

1. To Design, obtain funding, and construct the following facilities; Islands Precinct, Southwest Precinct,
2. To work to enhance and improve community involvement and public safety problem solving.
3. To develop initiatives designed to better enhance Youth Development to prevent youth crimes.
4. To improve qualify of life issues jurisdiction wide through police partnerships with other agencies.
5. To further develop and define the role of the Savannah-Chatham Metropolitan Police Department

Work Programs & Performance Measures

2703200 Savannah - Chatham Metropolitan Police Department

Work Programs

Protect life and property by providing uniform patrol to enforce the laws and ordinances of Chatham County
* Report to calls for service

Conduct investigations into circumstances surrounding the breach of the law
* Recover stolen properties
* Identify violators

Enforce traffic laws in the unincorporated areas of the County
* Investigate traffic accidents
* Issue traffic citations
* Arrest DUI offenders

Provide support services needed by the Patrol and Criminal Investigation divisions
* Crime Scene
* Dispatch Services
* Provide and maintain records and property management

Performance Measures	Actual 2008 / 2009	Estimated 2009 / 2010	Projected 2010 / 2011
Accidents Investigated	14,752	14,208	14,220
Traffic Citations	53,348	54,386	54,500
DUI Arrests	1,230	934	940
Crime Investigated by CID	6,988	8,200	8,215
Crime Scene Unit Calls	3,461	6,258	6,300
Stolen Property Recovered	2,048,743	Unable to project	Unable to project
Criminal Reports Processed	74,510	81,308	81,315
Ratio of Officers per 1,000 Population	2.73	2.77	2.77
Crime Statistics	-0.52%	0.60%	-0.10%
Auto Theft	1,407	1,508	1,516

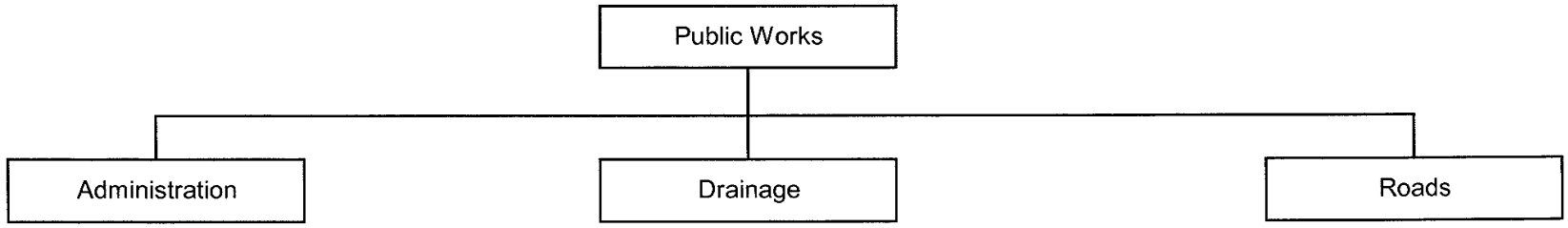
* Estimated & Projected are from the combined SCMPD


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

PUBLIC WORKS

The Public Works Department is responsible for maintaining the infrastructure of the unincorporated areas of Chatham County. This includes maintenance of county roads, ditches, canals, storm sewers, and rights-of-way.

Public Works is responsible for the mowing and clearing of rights-of-way and the processing of utility permits that encroach on County rights-of-way. The sweeping of curb and gutters streets, the striping and signing of streets and roads is also a function of this department.



Department Expenditure Summary - Fiscal Year 2010 / 2011

2704100 Public Works

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 4,474,477	$ 4,788,425	$ 4,788,425	$ 4,886,270
Purchased/Contracted Services Total	$ 977,114	$ 842,348	$ 985,080	$ 666,980
Supplies/Expenditures Total	$ 602,413	$ 615,722	$ 655,500	$ 648,000
Capital Outlay Total	$ 32,361	$ 16,418	$ 14,418	$ -
Interfund/Department Svcs Total	$ (592,298)	$ (748,000)	$ (927,250)	$ (740,250)
Grand Total	$ 5,494,066	$ 5,514,912	$ 5,516,173	$ 5,461,000

Work Programs & Performance Measures

2704100 Public Works

Work Programs

ROUTINE MAINTENANCE

Many of Chatham County Public Works' functions have scheduled routine maintenance, each with a unique frequency. The chart below outlines the many programs and the frequency of those programs.

WORK ORDERS

Work Orders can be generated by citizens, County Manager, Interdepartmental requests, or Public Works employees. Work Orders are service requests that are not in the Routine Maintenance program such as pothole patching, culvert installation, sign install

Performance Measures	Inventory	Actual 2008/ 2009	Actual 2009/ 2010	Estimated 2010/ 2011
Drainage Maintenance				
Canal Cleaning (unincorporated)	50.70 miles	44.45 miles	50.7 miles	50.7 miles
Mowing (contract)	56.47 miles	167.82 miles	160.95	169 miles
Herbicide	54.20 miles	151.46 miles	110 miles	120 miles
Backslope mowing	16.1 miles	19.9 miles	7.1 miles	16 miles
Canal Cleaning (corporate limits)	84.21 miles	56.36 miles	84.2 miles	84.2 miles
Mowing (contract)	85.81 miles	245.6 miles	272.53 miles	257 miles
Herbicide	82.30 miles	20.75 miles	17.5 miles	30 miles
Ditch Maintenace				
Hand Maintenance	80.32 miles	45.3 miles	25.7 miles	3 miles
Machine Maintenance	17.45 * miles	13.04 miles	11.6 miles	15 miles
MS4 Inspections	Structures	n/a	n/a	0.2
Roadside Ditch Herbicide	148.78 miles	21.65 miles	18.4 miles	50 miles
Roadside Machine Ditch Maintence	33.75 miles *			
Excavation		47,370 feet	61,248 feet	65,000 feet
Leaf vac		4 miles	0	0
Backslope mowing		5.32 miles	12.9 miles	15 miles
Storm Pipe Cleaning	N/A	49,870 feet	59,820 feet	60,000 feet
Storm Pipe Maintenance	WORK ORDERS	102	198	175
Survey Requests	WORK ORDERS	0	1	5
Tide gate Inspections	42 locations	42 monthly	12 for the year	9 for the year
Road Maintenance				
Asphalt Patching/Potholes	WORK ORDERS	244	337	325
Carpentry Work	WORK ORDERS	16	7	5
Curb and Gutter Repair	WORK ORDERS	10	8	
Dead Animals	WORK ORDERS	46	21	35
Dirt Road Grading				
Road Grading (contract)	5.0948 miles	every 2 weeks	every 2 weeks	every 8 weeks
Recreational sites	1.507 acres	monthly	monthly	every 8 weeks
Driveway Maintenance	WORK ORDERS	37	38	35
Guardrail Repairs	WORK ORDERS	13	29	25

Work Programs & Performance Measures

2704100 Public Works

Work Programs

ROUTINE MAINTENANCE

Many of Chatham County Public Works' functions have scheduled routine maintenance, each with a unique frequency. The chart below outlines the many programs and the frequency of those programs.

WORK ORDERS

Work Orders can be generated by citizens, County Manager, Interdepartmental requests, or Public Works employees. Work Orders are service requests that are not in the Routine Maintenance program such as pothole patching, culvert installation, sign install

Performance Measures	Inventory	Actual 2008/ 2009	Actual 2009/ 2010	Estimated 2010/ 2011
Guardrails	26.72 miles			
Trimming/mowing		2 cycles/yr	2 cycles/year	2 cycles/year
Herbicide		2 cycles/yr	2 cycles/year	2 cycles/year
High Mast Lighting Maint. (contract)	46 towers	as needed	as needed	as needed
Litter Pick Up	WORK ORDERS	49	30	
Lot Maintenance (contract)	109,054 s.f.	82,876 s.f.	440,410 s.f.	0
Private Dirt Road Grading	3.9 miles	as requested	as requested	as requested
Right-of-Way Encroachment Permits	Application	194	195	175
Right-of-Way Tree Maintenance	WORK ORDERS	107	142	140
Road Landscape Maintenance	11.18 acres			
Prunning		1 cycle/yr	1 cycle/yr	1 cycle/yr
Herbicide		monthly	monthly	monthly
Timming/edging		every 3 wks	every 3 weeks	every 3 weeks
Mulch beds		1 cycle/yr	1 cycle/yr	1 cycle/yr
Roadside Herbicide (contract)	48 center line miles	3 cycles/yr	3 cycles/yr	0 cycles/yr
Road Repairs	WORK ORDERS	63	62	65
Roadside Maintenance	WORK ORDERS	233	269	250
Mowing	216.1 miles	10 cycles	10 cycles	monthly
	96.0 miles	3 cycles	3 cycles	monthly
Utility Hand Work	40.3 miles	3 cycles	3 cycles	0 cycles
Road Striping				
Yellow Solid (in-house)	146.3 miles	0	0	0
Yellow Solid (contract)		58.4 miles	34.2 miles	50 miles
White Solid (in-house)	182.8 miles	0	0	0
White Solid (contract)		63.9 miles	43.2 miles	50.2 miles
Yellow Skip (in-house)	87.8 miles	0	0	0
Yellow Skip (contract)		21.3 miles	21 miles	25 miles
White Skip (in-house)	36.4 miles	0	0	0
White Skip (contract)		32.8 miles	4.9 miles	5 miles
Pavement Markings	420 markings	100	50	100
Thermoplastic Applications		0	400 feet	300 feet

Work Programs & Performance Measures

2704100 Public Works

Work Programs

ROUTINE MAINTENANCE

Many of Chatham County Public Works' functions have scheduled routine maintenance, each with a unique frequency. The chart below outlines the many programs and the frequency of those programs.

WORK ORDERS

Work Orders can be generated by citizens, County Manager, Interdepartmental requests, or Public Works employees. Work Orders are service requests that are not in the Routine Maintenance program such as pothole patching, culvert installation, sign install

Performance Measures	Inventory	Actual 2008/ 2009	Actual 2009/ 2010	Estimated 2010/ 2011
School Zone Painting	12 locations	12 locations	12 locations	12 locations
Specialty Median Mowing	22.706 acres	every 2 weeks	every 2 weeks	every 2 weeks
Street Sweeping				
Streets	303.7 miles			
Islands Route	118.1 miles	every 30 days	every 30 days	every 30 days
Eastside Route	74.4 miles	every 30 days	every 30 days	every 30 days
Westside Route	111.2 miles	every 30 days	every 30 days	every 30 days
Park Roads	7.8 lineal miles	2 cycles	3 cycles	3 cycles
Parking Areas for Recreation	61,385 sq yds	2 cycles	3 cycles	3 cycles
Traffic Signage	WORK ORDERS	277	321	400
Traffic Signal Maintenance (contract)	32 signals	as needed	as needed	as needed
	7 flashing beacons	as needed	as needed	as needed
	11 school X-ing flash	as needed	as needed	as needed
	3 warning signs	as needed	as needed	as needed

* measurements have not been verified

Department Personnel Schedule - Fiscal Year 2010 / 2011

2704100 Public Works

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Public Works & Parks Svcs. Dir.	1	1	1	Unclassified	34
Maint. & Operations Mgr.	1	1	1	Classified	27
Management Analyst	1	1	1	Classified	25
Administrative Support Manager	1	1	1	Classified	25
Maintenance Superintendent	2	2	2	Classified	25
Field Superintendent	1	1	1	Classified	23
Administrative Assistant IV	2	2	2	Classified	21
Asst. Maint. Superintendent	2	2	2	Classified	21
Underground Facility Protection Insp.	1	1	1	Classified	18
Maintenance Supervisor II	2	2	2	Classified	18
Safety Training Coordinator	1	1	1	Classified	17
Lead Maintenance Worker	2	1	1	Classified	17
Administrative Assistant III	1	2	2	Classified	17
GIS Tech	0	1	1	Classified	17
Sr Stormwater Tech	0	1	1	Classified	17
Maintenance Worker IV	2	2	2	Classified	16
Equipment Operator IV	6	6	6	Classified	16
Maintenance Supervisor I	3	3	3	Classified	15
Equipment Operator III	7	7	7	Classified	14
Administrative Assistant I	3	2	2	Classified	14
Grounds Maint. Lead Worker	1	1	1	Classified	14
Engineering Aide I	1	0	0	Classified	13
Equipment Operator II	12	12	12	Classified	12
Maint. Wkr II - Crew Leader	6	6	6	Classified	12
Maint. Wkr II	1	1	1	Classified	11
Equipment Operator I	26	26	26	Classified	10
Equipment Operator I - PT**	1	1	1	Classified	10
Equipment Operator I - Seasonal**	5	5	5	Classified	10
Maintenance Worker I	3	3	3	Classified	9
Custodian/Messenger	1	1	1	Classified	9
Maintenance Service Worker	7	7	7	Classified	7
Equipment Operator / Mechanic	1	1	1	Classified	

Total Positions**	98	98	98

** Indicates these positions are not included in the total employee count - These are part-time and seasonal positions that do not receive employee benefits.

Building Safety & Regulatory Services
Licensing & Regulatory Services Division

Functions of the Department include:

- Receive and process applications for Occupational Tax Certificates, assess and collect Occupational Taxes per state mandate.
- Receive and process applications for Business Licenses for Homebuilders and General Contractors to meet state requirements.
- Inspect Business establishments for compliance to the County Ordinance.
- Inspect Property Tax Ordinance for compliance to the County Property Maintenance Ordinance.

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

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and consistent administration of the County Ordinances, to conduct timely revisions, issuances and inspections, in a professional manner for all certificates as required by law.

Goal

A jurisdiction where all construction, land use, and businesses are compliant with State Law and local County Ordinances.

Objectives:

- Pre-determined occupational tax submittal completeness including required forms, certifications and State Licenses.
- Pre-determine zoning text and map amendment submittal completeness including required forms, plans and specifications.
- Administer the County Ordinances in a professional and fair manner.

Department Expenditure Summary - Fiscal Year 2010 / 2011

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

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 441,517	$ 407,550	$ 394,350	$ 402,330
Purchased/Contracted Services Total	$ 15,257	$ 30,455	$ 27,760	$ 27,760
Supplies/Expenditures Total	$ 26,498	$ 27,670	$ 26,970	$ 26,970
Capital Outlay Total	$ 865	$ 1,780	$ 1,780	$ 1,780
Interfund/Department Svcs Total	$ -	$ -	$ 4,000	$ 4,000
Other Costs Total	$ -	$ (38,725)	$ -	$ -
Grand Total	$ 484,137	$ 428,730	$ 454,860	$ 462,840

Notes

1. The expenditure increase over FY 2010 Amended is attributable to the elimination of a department-wide furlough.

Department Goals

1. Recruit and hire dedicated competent staff provide comprehensive and professional customer service training
2. Evalute the occupational Tax Certificate process to create and maintain a business friendly environment
3. Expand the software and website to enable the electronic license renewals and data access
4. Conduct site inspections for compliance to the property maintenance, Health and Safety Regulations

Work Programs & Performance Measures

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

Work Programs

Occupational Tax

* Administration and enforcement of the business / occupational tax ordinance, and Alcoholic Beverage Ordinance.
* Administration and enforcement of the Hazardous Substance Regulations.
* Issuance of Abandoned Motor Vehicle Decals.

Zoning

* Processing of all applications for map and text amendments and Zoning Board of Appeals request.
* Verify Zoning for New Business Occupational Tax Certificates.
* Enforcement of the Property Maintenance Ordinance.

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Tax Certificates / Alcoholic Licenses Issued	3,020	3,000	2,500
Hazardous Substance Registrations Issued	76	80	40

Department Personnel Schedule - Fiscal Year 2010 / 2011

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

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Director	0.30	0.30	0.30	Classified	35
Zoning Administrator	0.50	0.50	0.50	Classified	21
Inspections Operations Coord.	0.30	0.30	0.30	Classified	21
Administrative Assistant III	1.00	1.00	1.00	Classified	19
Zoning Inspector	2.80	3.00	3.00	Classified	18
Occupational Tax Inspector	1.00	1.00	1.00	Classified	17
Administrative Assistant II	0.00	0.00	0.00	Classified	16
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Cashier II	0.50	0.50	0.50	Classified	11
Clerical Assistant II	0.00	0.00	0.00	Classified	09
Security Project Mgr. - P/T	0.50	0.50	0.50	Unclassified	
Security Guard - P/T	0.50	0.50	0.50	Unclassified	
Management Intern - (P/T)	0.00	0.00	0.00	Classified	07

Total Positions	7.40	7.60	7.60

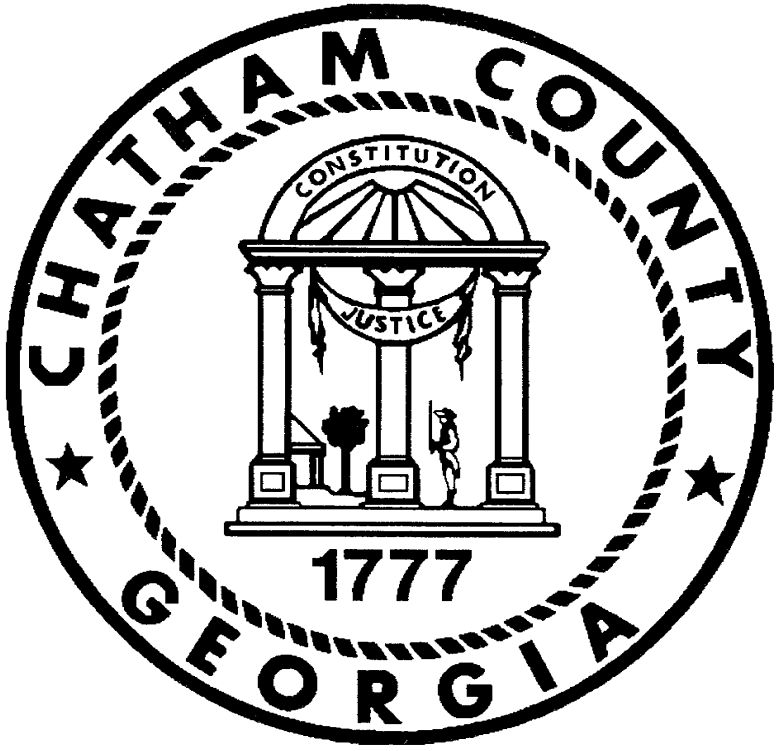
1. Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund 570.

2. All part-time staff positions are not included in official personnel count.

3. Funding for the Security Project Manager and Security Guard positions are split equally between 2707210 and 1001565.

4. Excluding one Zoning Inspector position, all other positions are funded in the FY 2011 budget for 2707210.

5. Due to the current economic downturn, one Zoning Inspector position is not funded in the FY 2011 budget.


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2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
GENERAL GOVERNMENT:					
2701510 Finance	63,634	75,493	78,405	39,084	41,434
MPD Analyst approved in conjunction with Police merger agreement.					
2701511 Audit Contract	13,000	21,854	21,359	22,000	22,000
Funds are appropriated in this account for the annual audit. The annual audit is mandated by State Law (O.C.G.A. 36-81-7).					
2701540 Human Resources	31,596	31,487	36,427	34,498	34,500
Expenditures for Driver Training Officer are accounted for here.					
2701577 Traffic Lights / Utilities	175,567	159,908	217,900	217,900	217,900
This account is used to reflect expenditures for county streetlights & traffic signal power and water service for irrigation.					
2701595 IDC - General Fund	1,001,000	30,270	-	-	311,904
This account is used to reflect administrative expenditures from General Fund M&O Departments that benefit Special Service District operations.					
TOTAL GENERAL GOVERNMENT	$ 1,284,797	$ 319,012	$ 354,091	$ 313,482	$ 627,738
PUBLIC SAFETY					
2703241 Sheriff / Peace Officer Retirement	51,803	47,819	62,120	62,120	62,120
Payments are made from this account to the Peace Officer's Annuity Benefit Fund, Sheriff's Retirement Fund and the Superior Court Clerk's Retirement Fund. Payments are based on formulas determined by the amount of fine levied or bond forfeiture.					
TOTAL PUBLIC SAFETY	$ 51,803	$ 47,819	$ 62,120	$ 62,120	$ 62,120
PUBLIC WORKS					
2704321 Fell Street Pump Station Maintenance	9,791	15,000	30,025	20,000	20,000
This account appropriates funds for fell street pump maintenance in accordance with an agreement with the City of Savannah.					
TOTAL PUBLIC WORKS	$ 9,791	$ 15,000	$ 30,025	$ 20,000	$ 20,000
HOUSING & DEVELOPMENT					
2707410 MPC	1,178,409	1,238,909	970,229	1,030,230	970,230
The Metropolitan Planning Commission continually analyzes community trends and potential problem areas. It is a function of the Commission to translate these findings into logical and workable plans to insure progressive and orderly urban growth.					

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

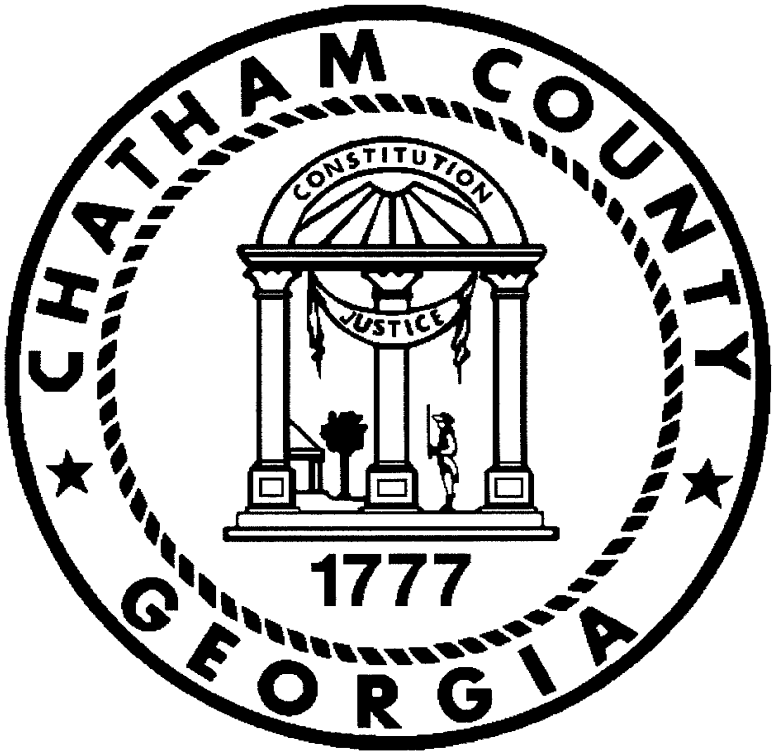
SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
2707412 SAGIS	**486,267**	**279,314**	**200,000**	**448,908**	**200,000**
SAGIS, an acronym for the Savannah Area Geographic Information System, provides an entrepreneurial approach to manage geographically-based data among various government agencies, creates tools and services for those agencies and the public, provides access to the data and provides support to users to maximum system benefits. Through a public-private partnership, SAGIS not only improves government services but also enhances economic development. SAGIS has become the platform for a new era of data management, including overlays for E-911, property ownership and valuation, building and development, topographical information, subdivision platting, deed records, emergency management, elections, mosquito control, and public property maintenance.					
TOTAL HOUSING & DEVELOPMENT	**$ 1,664,676**	**$ 1,518,223**	**$ 1,170,229**	**$ 1,479,138**	**$ 1,170,230**
DEBT SERVICE					
2708952 Motorola Radio System Upgrade	**62,116**	**62,116**	**-**	**-**	**-**
On March 12, 2004 Chatham County entered into a capital lease with G.E. Public Finance to provide funding to upgrade the Public Safety Radio System. The principal of $2,050,000 with an interest rate of 4.05 % was financed over a seven-year period (2004 - 2011). Payments commence during fiscal year 2004 / 2005					
TOTAL DEBT SERVICE	**$ 62,116**	**$ 62,116**	**$ -**	**$ -**	**$ -**
OTHER FINANCING USES					
2709901 Transfer to CIP Fund	**24,000**	**186,000**	**525,561**	**-**	**-**
Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund.					
2709010 Bad Debt - Writeoffs	**-**	**-**	**48,390**	**-**	**-**
This account records uncollectible amounts written off					
2709918 Transfer to Emergency Communications Fund (E911)	**123,831**	**85,922**	**184,663**	**185,360**	**185,360**
Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.					
2709927 Contingency	**-**	**-**	**121,960**	**-**	**100,000**
The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.					
2709943 Transfer to Solid Waste Fund	**1,338,360**	**1,485,020**	**465,000**	**465,000**	**-**
An account to recognize the tax subsidy from the Special Service District tax district to the Solid Waste Management enterprise fund.					
2709944 Transfer to GF - JCA Restricted	**220,954**	**221,359**	**206,000**	**206,000**	**225,000**
The Jail Construction Act established a 10% surcharge on court fines to help offset the costs of jails. Funds may be used for buildings, staffing and operation of jail facilities.					
2709945 Transfer to GF - Drug Surcharge	**20,400**	**19,221**	**26,500**	**-**	**-**

2010 / 2011 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2007 / 2008 ACTUAL	2008 / 2009 ACTUAL	2009 / 2010 BUDGET	2010 / 2011 REQUESTED	2010 / 2011 ADOPTED
Under the Official Code of Georgia Annotated, the County imposes a penalty upon offenses related to activities regarding marijuana, controlled substances and noncontrolled substances. The penalty is 50% of the original fine. Funds collected under this article are expended by the County for drug treatment and education programs related to controlled substances and marijuana. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.					
2709949 Transfer to Building Safety FD570	**458,470**	**777,000**	**678,047**	**-**	**368,212**
An account to recognize the tax subsidy from the Special Service District tax district to the Building Safety and Regulatory Services enterprise fund.					
2709950 C G R D C	**65,275**	**107,172**	**72,600**	**72,600**	**72,600**
Chatham County officially became a member of the Coastal Area Georgia Regional Development Center on July 1, 1972 having been transferred from the disbanded Georgia Southern Area Planning & Development Commission. The annual cost is based on population.					
2709951 Transfer to GF - 5% Victim Witness	**110,128**	**109,837**	**98,300**	**-**	**-**
A surcharge mandated by O.C.G.A. 15-21-130 which is imposed by certain courts as an additional penalty equal to 5 percent of the original fine. Funds are restricted for appropriation for use by victim assistance programs. These funds cannot be used to support funds already allocated by the County. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.					
2709957 Reimbursable Expense	**600,989**	**474,195**	**720,870**	**-**	**700,500**
Expenditures billed to outside agencies.					
2709959 Accrued Benefits Expense	**(22,650)**	**(540)**	**25,000**	**-**	**25,000**
Funds set aside for compensated absences that are earned but not paid.					
2709962 Transfer Out to Risk Management	**330,260**	**439,750**	**300,000**	**300,000**	**250,000**
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
2709975 Special Appropriations	**50,000**	**-**	**-**	**-**	**-**
One-time grants-in-aid appropriations.					
2709979 Crimestoppers	**100,389**	**110,655**	**94,394**	**116,771**	**94,394**
This represents the County's portion of the program.					
TOTAL OTHER FINANCING USES	**$ 3,420,406**	**$ 4,015,591**	**$ 3,567,285**	**$ 1,345,731**	**$ 2,021,066**
GRAND TOTAL NON-DEPARTMENT	**$ 6,493,590**	**$ 5,977,760**	**$ 5,183,750**	**$ 3,220,471**	**$ 3,901,154**


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SPECIAL REVENUE FUNDS

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.

Listing of Special Revenue Funds contained herein:

Confiscated Fund - This Fund was established to account for the funds generated from participation in drug related cases.

Sheriff Confiscated Fund - This fund accouts for funds received by the Sheriff from seized asset sales.

Chatham Emergency Management Agency Fund - Provides emergency service in disaster areas assistance.

Street Lighting Fund - This fund accounts for the special assessments levied for street lighting services.

Emergency Telephone System Fund - This fund accounts for the funds generated for telephone subscriber surcharges for operation of the emergency 911 system. The surcharge is $1.50 per month per exchange access facility (telephone) and for each cellular telephone. The system is administered by the City of Savannah as part of an intergovernmental agreement.

Restricted Court Fees - This fund accounts for legally restricted court fine and fee collections for victim witness fees, durg surcharge fees, and juvenile court supervision. This fund also account for activities of the State Court's DUI Court bank

Inmate Welfare Fund - This fund account for the operation of the inmate jail commissary.

Multiple Grant Fund - HB 491 recommends that miscellaneous grants be account for in a separate special revenue fund.

Child Support Enforcement Fund - This fund account for funds received and expended for the costs associated with the collection and distribution of child support received and /or recovered.

Hotel / Motel Tax Fund - HB 491 recommends that hotel/motel tax collections and related disbursements be accounted for in a separate special revenue fund.

Land Disturbing Activities Ordinance Fund - This fund account for the funds generated under the Land Disturbing Activities

Land Bank Fund - This fund account for funds generated from the sale of surplus land and expenditures incurred to prepare County properties for transfer or for sale; to maintain properties and to remove dilapidated structures.


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2010 / 2011 CONFISCATED REVENUE FUND
REVENUE / EXPENSES
Fund 210

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Fines and Fees	473,321	0	300,138	-
Fund Balance	0	419,061	-	200,000
TOTAL REVENUES	**$ 473,321**	**$ 419,061**	**$ 300,138**	**$ 200,000**

	2008/2009 Actual	2009/2010 YTD Amended	2009 / 2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Public Safety	388,433	419,061	198,972	200,000
TOTAL EXPENSES	**$ 388,433**	**$ 419,061**	**$ 198,972**	**$ 200,000**

2010 / 2011 SHERIFF CONFISCATED REVENUE FUND
REVENUE / EXPENSES
Fund 211

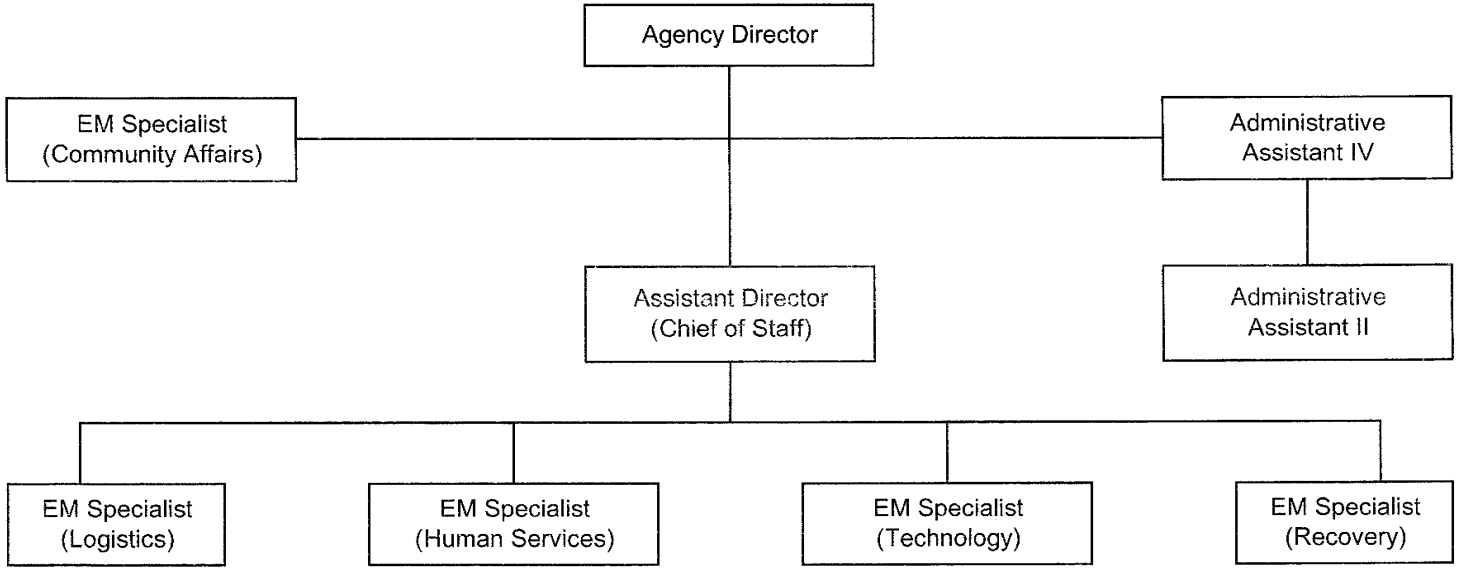
	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Fine and Forfeiture	N/A	N/A	N/A	100,000
Fund Balance	N/A	N/A	N/A	0
TOTAL REVENUES	$ -	$ -	$ -	$ 100,000

	2008/2009 Actual	2009/2010 YTD Amended	2009 / 2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Public Safety	N/A	N/A	N/A	100,000
TOTAL EXPENSES	$ -	$ -	$ -	$ 100,000

Fiscal 2011 is the effective date for Governmental Accounting Standards Board Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions*. As a result of the Statement, three new special revenue funds are presented in fiscal 2011. The Adopted budget mirrors the new fund structure.

CHATHAM EMERGENCY MANAGEMENT AGENCY

The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster area assistance and in the event of enemy attack. The agency is organized to comply with Federal Law PL875 and State Law 1951 C.D. as amended under the National Emergency Act.



Department Goals - Fiscal Year 2010 / 2011

2123920 Chatham Emergency Management Agency

Department Goals

1. Ensure emergency partners and the general public receive comprehensive and relevant skill development through training and exercises in emergency management, public awareness programs, and professional job-specific training.
2. Provide for timely, effective, efficient, and coordinated government response to potential and/or actual emergencies and disasters.
3. Mitigate future losses of life and damage to property resulting from disasters through management of a comprehensive multi-jurisdictional Hazard Mitigation Plan.
4. Coordinate comprehensive emergency planning efforts to maximize citizen safety, and emergency response efforts thereby minimizing the need for recovery actions of public and private property.
5. Provide high quality financial management of the Agency's budget and funds awarded through federal grant opportunities.

2010 / 2011 EMERGENCY MANAGEMENT FUND
REVENUE / EXPENSES
Fund 212

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopoted
REVENUES:				
Intergovernmental	89,815	-	-	-
Chatham County	991,280	961,309	961,309	961,309
Other Revenue	14,084	-	-	-
Fund Balance	-	280,734	-	-
TOTAL REVENUES	**$ 1,095,179**	**$ 1,242,043**	**$ 961,309**	**$ 961,309**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	20010/2011 Adopted
EXPENSES:				
Operations	1,118,764	1,242,043	957,136	960,809
Capital	-	-	-	500
TOTAL EXPENSES	**$ 1,118,764**	**$ 1,242,043**	**$ 957,136**	**$ 961,309**

Department Expenditure Summary - Fiscal Year 2010 / 2011

2123920 Emergency Management

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 639,706	$ 681,477	$ 679,170	$ 679,170
Purchased/Contracted Services Total	$ 235,711	$ 226,050	$ 227,357	$ 227,357
Supplies/Expenditures Total	$ 132,315	$ 53,282	$ 54,282	$ 54,282
Capital Outlay Total	$ 103,932	$ 500	$ 500	$ 500
Other Costs Total	$ 7,100	$ 280,734	$ -	$ -
Grand Total	$ 1,118,763	$ 1,242,043	$ 961,309	$ 961,309

Department Personnel Schedule - Fiscal Year 2010 / 2011

2123920 Chatham Emergency Management Agency

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Director	1	1	1	Unclassified	34
Assistant Director	1	1	1	Unclassified	27
Emergency Management Specialist	5	5	5	Classified	23
Admininstrative Assistant IV	1	1	1	Classified	21
Admininstrative Assistant II	1	1	1	Classified	16

Total Positions	9	9	9

Note - Chatham Emergency Management employees are not Chatham County employees. The information for CEMA employees is provided for information only.

2010 / 2011 STREET LIGHTING FUND
REVENUE / EXPENSES
Fund 214

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Other Revenue	457,260	627,420	464,791	694,428
Fund Balance	-	2,032	-	-
TOTAL REVENUES	**$ 457,260**	**$ 629,452**	**$ 464,791**	**$ 694,428**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Public Works	456,700	629,452	459,487	694,428
TOTAL EXPENSES	**$ 456,700**	**$ 629,452**	**$ 459,487**	**$ 694,428**

2010 / 2011 EMERGENCY - 911 REVENUE FUND
REVENUE / EXPENSES
Fund 215

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Other Revenue	2,617,589	2,238,584	1,412,103	2,256,915
Transfers In	117,701	232,972	109,478	252,534
Fund Balance	3,462	638,005	146,142	-
TOTAL REVENUES	**$ 2,738,752**	**$ 3,109,561**	**$ 1,667,723**	**$ 2,509,449**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Fund Expenditures	2,731,828	3,109,561	1,667,723	2,509,449
TOTAL EXPENSES	**$ 2,731,828**	**$ 3,109,561**	**$ 1,667,723**	**$ 2,509,449**

Note:
In FY 2004, The Chatham County Commissioners and the City of Savannah Council entered into an agreement to form a merged Savannah-Chatham Metropolitan Police Department. Under the terms of the agreement, the E-911 Funds will be combined by January 1, 2005. The County will maintain wireless reserve funds collected prior to January 1, 2005. Communication providers will continue to remit E911 revenue to the County. The County will pass the revenue through to the City of Savannah for SCMPD use. Costs in excess of communication fees are funded from transfers from other funds.

2010 / 2011 RESTRICTED COURT FEES
REVENUE / EXPENSES
Fund 217

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Fines and Fees	N/A	N/A	N/A	658,926
Fund Balance	N/A	N/A	N/A	0
TOTAL REVENUES	$ -	$ -	$ -	$ 658,926

	2008/2009 Actual	2009/2010 YTD Amended	2009 / 2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Other Financing Uses	N/A	N/A	N/A	658,926
TOTAL EXPENSES	$ -	$ -	$ -	$ 658,926

Fiscal 2011 is the effective date for Governmental Accounting Standards Board Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions*. As a result of the Statement, three new special revenue funds are presented in fiscal 2011. The Adopted budget mirrors the new fund structure.

2010 / 2011 INMATE WELFARE FUND
REVENUE / EXPENSES
Fund 218

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Other Revenues	N/A	N/A	N/A	909,000
Fund Balance	N/A	N/A	N/A	0
TOTAL REVENUES	$ -	$ -	$ -	$ 909,000

	2008/2009 Actual	2009/2010 YTD Amended	2009 / 2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Other Financing Uses	N/A	N/A	N/A	909,000
TOTAL EXPENSES	$ -	$ -	$ -	$ 909,000

Fiscal 2011 is the effective date for Governmental Accounting Standards Board Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions*. As a result of the Statement, three new special revenue funds are presented in fiscal 2011. The Adopted budget mirrors the new fund structure.

2010 / 2011 MULTIPLE GRANT FUND
REVENUE / EXPENSES
Fund 250

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Local, State & Federal Government	10,861,395	8,514,700	4,541,961	-
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 10,861,395**	**$ 8,514,700**	**$ 4,541,961**	**$ 0**

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Actual	2010 / 2011 Adopted
EXPENSES:				
General Government	-	4,764,568	3,282,003	-
Judicary	-	991,444	361,304	-
Public Safety	10,861,395	1,099,065	894,675	-
Public Works	-	1,659,623	3,979	-
TOTAL EXPENSES	**$ 10,861,395**	**$ 8,514,700**	**$ 4,541,961**	**$ 0**

Department Personnel Schedule - Fiscal Year 2010 / 2011

2503350 K9

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Deputy Sheriff/Corporal	0	0	0	Classified	82
Advanced Deputy Sheriff	1	1	0	Classified	81
Administrative Assistant II	1	1	0	Classified	16
Total Positions	2	2	0		

K9 Staffing remains at eight positions. Two are funded by the K9 grant. Six are funded by the Sheriff's department.

2009 / 2010 CHILD SUPPORT ENFORCEMENT FUND
REVENUE / EXPENSES
Fund 251

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Intergovernmental Revenue	2,751,847	2,813,930	2,053,254	2,815,410
Transer - In	70,000	70,000	70,000	70,000
TOTAL REVENUES	**$ 2,821,847**	**$ 2,883,930**	**$ 2,123,254**	**$ 2,885,410**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Judiciary	2,821,847	2,883,930	2,850,451	2,885,410
TOTAL EXPENSES	**$ 2,821,847**	**$ 2,883,930**	**$ 2,850,451**	**$ 2,885,410**

Department Personnel Schedule - Fiscal Year 2010/2011

251 CHILD SUPPORT FUND

Classification	2007 / 2008 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Child Support Recovery Administrato	1	1	1	Unclassified	76
Deputy Director	1	1	1	Unclassified	75
Assistant Director	3	3	3	Unclassified	74
Legal Aide-Child Support	2	2	2	Unclassified	73
Admin. Asst. IV	1	1	1	Unclassified	21
Computer Service Technician	1	1	1	Unclassified	19
Child Support Specialist II	3	3	3	Unclassified	72
Accounting Tech III	0	1	1	Unclassified	17
Child Support Specialist I	27	27	27	Unclassified	71
Accounting Technician I	1	1	1	Unclassified	14
Administrative Assistant I	3	3	3	Unclassified	14
Clerical Assistant II	3	3	3	Unclassified	09
Child Support Investigator II	1	1	1	Unclassified	83
Child Support Investigator I	2	2	2	Unclassified	82
Assistant D.A. IV	1	1	1	Unclassified	63
Assistant D.A. II	1	1	1	Unclassified	60
Data Analyst	1	0	0	Unclassified	n/a
Administrative Assistant I (PT)	14 *	14 *	14 *	Unclassified	14

Total Positions	52	52	52

* These positions are part time and not included in the total. They have existed in the past - but not included in the total count.

2007 / 2008 HOTEL / MOTEL TAX FUND
REVENUE / EXPENSES
Fund 275

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Realized	2008/2009 Recommended
REVENUES:				
Hotel / Motel Taxes	1,337,417	1,291,320	937,580	1,291,320
TOTAL REVENUES	**$ 1,337,417**	**$ 1,291,320**	**$ 937,580**	**$ 1,291,320**

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Actual	2008/2009 Recommended
EXPENSES:				
MARITIME TRADE CENTER	222,903	215,260	133,976	215,260
SAVANNAH CONVENTION BUREAU	445,806	430,400	267,952	430,400
OPERATING XFER OUT-SSD	668,708	645,660	401,928	645,660
TOTAL EXPENSES	**$ 1,337,417**	**$ 1,291,320**	**$ 803,856**	**$ 1,291,320**

2010 / 2011 LAND DISTURBING ACTIVITIES ORDINANCE FUND
REVENUE / EXPENSES
Fund 290

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Fees	345,514	378,672	240,815	360,000
Other Revenue	3,035	15,000	3,232	4,400
Fund Balance	98,731	155,019		27,923
TOTAL REVENUES	**$ 447,280**	**$ 548,691**	**$ 244,047**	**$ 392,323**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Special Revenue Fund GP	447,280	548,691	263,138	392,323
TOTAL EXPENSES	**$ 447,280**	**$ 548,691**	**$ 263,138**	**$ 392,323**

Department Personnel Schedule - Fiscal Year 2010 / 2011

290 Land Disturbing Activities Ordinance

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
County Engineer	0.02	0.02	0.00	Classified	37
Senior Engineer	0.60	0.60	0.20	Classified	32
Civil Engineer III	0.00	1.00	1.00	Classified	31
Civil Engineer II	1.25	0.50	0.40	Classified	29
Civil Engineer I	0.75	0.00	0.00	Classified	27
Arborist II	0.70	0.50	0.50	Classified	23
Dev Plan Coord	1.00	1.00	1.00	Classified	23
Admin Asst IV	0.01	0.01	0.00	Classified	21
Construction Insp II	1.40	0.50	0.90	Classified	21
Construction Insp I	0.00	0.90	0.50	Classified	19
Engineer Technician	0.80	0.00	0.00	Classified	17
Admin Asst II	0.01	0.01	0.00	Classified	16

Total Positions	6.54	5.04	4.50

2010 / 2011 LAND BANK AUTHORITY FUND
REVENUE / EXPENSES
Fund 291

	2008 / 2009 Actual	2009 / 2010 Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Property Sales	-	65,000	1,000	2,000
Other Revenue	11,611	-	-	-
Interest Earnings	191	-	-	-
TOTAL REVENUES	**$ 11,802**	**$ 65,000**	**$ 1,000**	**$ 2,000**

	2008 / 2009 Actual	2009 / 2010 Amended	2009 / 2010 YTD Actual	2009 / 2010 Adopted
EXPENSES:				
Special Revenue Fund GP	218,135	65,000	57,517	2,000
Transfers Out				
TOTAL EXPENSES	**$ 218,135**	**$ 65,000**	**$ 57,517**	**$ 2,000**

Department Personnel Schedule - Fiscal Year 2010 / 2011

2919909 Land Bank Authority Fund

Classification	2008/2009 Actual	2009 / 2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
GIS Analyst	0	0	0	Unclassified	24
Cable Access Coordinator	1	0	0	Unclassified	23
Management Intern	1	1	0	Unclassified	7

Total Positions	2	1	0

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). Funding sources include general obligation bond proceeds, special purpose local option sales tax (SPLOST) funds, revenue bond proceeds, and other unrestricted local funds, usually as a result of an operating transfer from the general fund.

In general, the County defines capital assets as items with an individual cost of $5,000 or more and an estimated useful live in excess of two years. The threshhold for infrastructure assets is an individual cost of $50,000.

Inclusion of a project / capital item for funding through a capital project funds is dependent upon the nature of the fund involved. For example, legislative requirements vary among what is allowed in each sales tax fund. The Sales Tax I Fund is only for road projects. The Sales Tax II Fund expanded to include drainage projects and various capital facilities. Sales Tax III included roads, facilities, drainage, and municipality distributions. The Sales Tax IV Fund included all of the above as well as distributions to non-profit organizations. Projects in the bond fund are limited to the projects listed in the offering statement. The CIP Fund represents general project needs of the County and identifies an individual cost of $25,000 with at least a five year life-span for capital project inclusion.

Listing of Capital Project Funds contained herein:

Sales Tax I Fund - One Percent Sales Tax Fund (1985 to 1993)
Sales Tax II Fund - One Percent Sales Tax Fund (1993 to 1998)
Sales Tax III Fund - One Percent Sales Tax Fund (1998 to 2003)
Sales Tax IV Fund - One Percent Sales Tax Fund (2003 to 2008)
Sales Tax V Fund - One Percent Sales Tax Fund (2008 to 2015)
Capital Improvements Program Fund
Capital Improvements Program Bond Fund (Series 1999)
Capital Improvements Program Bond Fund (Series 2005)
Capital Improvements Program Bond Fund (Detention Center Expansion)

PHASE I AND II

THE ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 1985 THROUGH 1993 HOUSE BILL 281:

The General Assembly of the State of Georgia in 1985 amended Chapter 8 of Title 49 of the Official Code of Georgia Annotated, relating to the sales and use taxation and authorized the imposition of a special county one (1) percent sales and use tax. The maximum period of time should not exceed five years, or not to exceed four years if the proceeds of the tax are to be used for road, street and bridge purposes.

Chatham County held a referendum on June 11, 1985 and voters approved a Special One Percent Sales Tax to fund transportation needs countywide. The collection period was for four years effective October 1, 1985 through September 30, 1989. The actual cash receipt period was December 31, 1985 through November 30, 1989. The actual revenues collected under this referendum were $92.2 million.

Legislation provided for reimposition of the tax for another four (4) years. Again via local referendum, the tax was extended for another four years October 1, 1989 through September 30, 1993. The actual sales and use tax revenues for the second four years totaled $110,651,675. The revenues received from this special purpose sales tax levy in combination with state funding will be used to construct roads, streets and bridges in Chatham County. The projected expenditures to be funded from the imposition of the special purpose sales and use tax is estimated at $232.6 million, additional matching funding will be provided from the State of Georgia Department of Transportation.

Detailed historical data is shown in the Appendix.

ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.43100	Department of Transportation Reimbursement		8,047,181	8,045,147	2,034	8,047,181	-	-
33.43131	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		-	-	-	-	-	-
33.43130	Department of Transportation - Whitefield Avenue		9,231,455	9,231,455	-	9,231,455	-	-
38.10001	Rental Income		1,782,406	1,782,406	-	1,782,406	-	-
36.10001	Interest Income		62,999,559	62,967,584	55,880	63,023,464	-	-
36.10102	Interest Income - Restricted Cash		2,045,451	2,045,451		2,045,451	-	-
36.36138	interest Income - Escrow		4,297,299	4,297,299	-	4,297,299	-	-
38.91001	Miscellaneous Income		549,207	546,983	2,224	549,207	-	-
38.36960	Sale of Houses		169,503	169,503	-	169,503	-	-
38.36962	Deptford Cul-De-Sac		62,368	62,368	-	62,368	-	-
38.36965	Armstrong State Road		-	-	-	-	-	-
31.36970	City of Savannah		162,787	162,787	-	162,787	-	-
33.36550	Savannah Economic Development Authority		512,015	512,015	-	512,015	-	-
31.36971	City of Savannah - Jimmy Deloach		917,712	917,712	-	917,712	-	-
36.30001	Unrealized Gain/Loss Inv		(60,079)	(60,079)	-	(60,079)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707		
	Fund Balance						21,908,297	16,579,691
	TOTAL REVENUES	**$ 179,313,000**	**$ 293,811,295**	**$ 293,775,061**	**$ 60,139**	**$ 293,835,200**	**$ 21,908,297**	**$ 16,579,691**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2009	UNAUDITED 2009/2010 AT 6/30/2010	UNAUDITED TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
50010	Administrative Annex Entry Road	-	407,744	407,744	-	407,744	-	-
50020	Airport Road and Bridge	-	385,193	385,193	-	385,193	-	-
50030	Area Beautification	-	517,435	517,435	-	517,435	-	-
50040	Bay Street Viaduct	300,000	886,674	886,674	-	886,674	-	-
50050	Bourne Avenue/Relocation	437,000	4,332,608	4,332,608	-	4,332,608	-	-
50060	Brampton Road	958,000	51,055	51,055	-	51,055	-	-
50070	Bryan Woods Road	500,000	53,684	53,684	-	53,684	-	-
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	-	3,659,714	-	-
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	-	3,445,334	-	-
50100	Crossroads Parkway	-	2,652,823	2,652,823	-	2,652,823	-	-
50380	Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	-	3,546,381	-	-
50110	Deptford Cul-De-Sac	-	122,315	122,315	-	122,315	-	-
58200	Distribution to Municipalities I	1,050,000	1,050,000	1,050,000	-	1,050,000	-	-
58210	Distribution to Municipalities II	10,676,000	10,676,000	10,676,000	-	10,676,000	-	-
50120	Eli Whitney Blvd	-	1,186	1,186	-	1,186	-	-
50130	Gateway Savannah Beautification	-	125,000	125,000	-	125,000	-	-
50140	Gulfstream Road @ SR 21	-	131,349	131,349	-	131,349	-	-
50160	Henderson Blvd.	-	916,292	916,292	-	916,292	-	-
50150	Henderson Blvd II	-	285,275	285,275	-	285,275	-	-
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	7,362	-	7,362	-	-
50170	Interchange: I95 at Airport	-	2,551	2,551	-	2,551	-	-
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	17,000,000	16,277,433	-	16,277,433	722,567	722,567
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	11,373,236	-	11,373,236	-	-
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	151,991	-	151,991	-	-
50220	Jimmy Deloach Parkway	12,200,000	17,706,114	17,706,114	-	17,706,114	-	-
50230	Jimmy DeLoach/I-95	-	160,074	160,074	-	160,074	-	-
50250	Johnny Mercer: Bryan Woods to Sapelo	-	480,614	480,614	-	480,614	-	-
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	1,599,066	-	1,599,066	-	-
50260	Mall Blvd Widening	-	244,098	244,098	-	244,098	-	-
50270	Montgomery Crossroad	7,803,000	8,159,670	8,159,670	-	8,159,670	-	-
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	5,237,787	-	5,237,787	-	-
50290	President Street: Randolph St - US 80	2,250,000	1,236,334	1,236,334	-	1,236,334	-	-
50300	Richardson Creek Bridge	40,000	5,100	5,100	-	5,100	-	-
50310	Riverview Drive	-	38,284	38,284	-	38,284	-	-
50320	Robert McCorkle Bike Trail	-	327,435	327,435	-	327,435	-	-
50330	Skidaway Widening: Victory - Five Points	-	1,872,241	1,872,241	-	1,872,241	-	-
50340	Southwest Bypass	15,750,000	29,085,964	29,085,964	-	29,085,964	-	-
50360	SR 307 (US 17 TO I-16)	-	217,623	213,246	4,377	217,623	2,395	-
50370	Stagecoach Road	-	2,000	2,000	-	2,000	-	-

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	7,000,000	5,932,724	-	5,932,724	1,067,276	1,067,276
50410	Tax Map Conversion	-	383,538	383,538	-	383,538	-	-
50420	Triplett Park Entrance Road	-	254,263	254,263	-	254,263	-	-
50430	Truman Parkway I	4,642,000	17,191,783	17,191,783	-	17,191,783	-	-
50440	Truman Parkway II	2,794,000	10,383,000	10,383,000	-	10,383,000	-	-
50450	Truman Parkway III	8,652,000	14,500,000	13,928,309	6,073	13,934,382	571,691	566,208
50460	Truman Parkway IV	2,500,000	11,300,000	9,119,271	1,310,677	10,429,948	2,180,729	870,052
50470	Truman Parkway V	10,500,000	23,000,000	21,170,962	357,397	21,528,359	1,829,038	1,513,951
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	5,500,000	1,739,401	48,386	1,787,787	3,260,599	3,712,213
50500	TSM Waters: Stephenson - Wheaton	-	3,308,886	3,308,886	-	3,308,886	-	-
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	736,216	-	736,216	-	-
50530	US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	-	5,686,022	-	-
50560	US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	-	1,295,168	-	-
50510	US 17 Enhancement From Fla. Line To SC Line	-	7,995	7,995	-	7,995	-	-
50540	US 17/Buckhalter Rd Intersection	-	19,100	19,100	-	19,100	-	-
50570	US 17: GPA Entrance	50,000	30	30	-	30	-	-
50580	US 17: Ogeechee River - Abercorn	1,400,000	1,828,801	1,828,801		1,828,801	-	-
50550	US 17/SR 204 Intersection	-	205,554	205,554	-	205,554	-	-
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	154,287	-	154,287	-	-
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	-	2,689,555	-	-
50620	US 80: Garden City	-	268,157	268,157	-	268,157	-	-
50630	US 80: I-516 to Victory	4,800,000	2,000,000	663,198	-	663,198	1,336,802	1,336,802
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	57,871	-	57,871	-	-
50650	US 80: Pooler	250,000	1,422,666	1,422,666	-	1,422,666	-	-
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	1,029,946	-	1,029,946	-	-
50590	US 80 Whitemarsh Island Roadway Median	-	20,000	20,000	-	20,000	-	-
55000	Various County Roads	8,254,519	17,000,000	14,729,981	186,824	14,916,805	2,270,019	2,222,787
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	2,887,972	-	2,887,972	-	-
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,851	-	4,419,851	-	-
50690	White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	-	1,150,752	-	-
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	5,501,660	-	5,501,660	-	-
50710	Whitemarsh Island Road	-	479,292	479,292	-	479,292	-	-
50820	Whitefield Avenue	-	6,500,000	-	3,437,758	3,437,758	6,800,000	3,131,265
57050	Hunt Ridge Bridge	-	100,000	-	1,790	1,790	100,000	98,110
57040	Faye Rd Bridge	-	100,000	-	15,608	15,608	100,000	83,943
57060	Walthour Rd Bridge	-	100,000	-	10,294	10,294	100,000	90,494
57070	Skidaway Rd Culvert	-	100,000	-	7,184	7,184	100,000	93,604
59010	Right of Way Consultants	-	7,000,000	6,961,347	4,379	6,965,726	38,653	35,518
59030	Administrative Expenditures	-	3,720,673	2,843,192	240,068	3,083,260	877,481	687,605
59210	Transfer to M&O	-	3,400,000	3,070,426	57,002	3,127,428	329,574	291,573

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
59220	Transfer to SSD	-	2,623,628	2,623,628	-	2,623,628	-	-
59230	Transfer to CDBG	-	33,388	33,388	-	33,388	-	-
59500	Reserve for Specified Projects- Roads, Streets, Bridges	29,321,481	55,724	-	-	-	221,473	55,723
	TOTAL EXPENDITURES	**$ 179,313,000**	**$ 293,811,295**	**$ 271,866,765**	**$ 5,687,817**	**$ 277,554,582**	**$ 21,908,297**	**$ 16,579,691**

Department Personnel Schedule - Fiscal Year 2010 / 2011

SALES TAX I (1985 - 1993) FUND 320

Classification	2008 / 2009 Actual	2009 / 2010 Adopted	2010 / 2011 Adopted	Pay Status	Salary Range
County Engineer	0.20	0.20	0.25	Unclassified	39
Assistant Engineer	0.25	0.25	0.25	Classified	33
Civil Engineer I	1.75	1.75	1.75	Classified	27
Administrative Assistant IV	0.10	0.10	0.15	Classified	21
Administrative Assistant II	0.15	0.15	0.15	Classified	18
CADD Technician / GIS	0.10	0.10	0.00	Classified	17

Total Positions	2.55	2.55	2.55

PHASE III

THE ONE PERCENT SPECIAL PURPOSE SALES TAX CIP FUND PERIOD 1993 THROUGH 1998

The General Assembly of the State of Georgia amended Article 3 of Chapter 8 of title 48 of the Official Code of Georgia Annotated, relating to Special Purpose Sales and Use Taxation, so as to authorize the issuance of general obligation debt for any project, other than road, street and bridge purposes, in conjunction with the imposition of the tax when the tax is to be imposed in part for road, street and bridge purposes and in part for other purposes.

On May 7, 1993, the Board approved a Resolution to extend the Special Purpose One Percent Sales and Use Tax. The referendum held on June 15, 1993 approved the passage of this sales and use tax extension. The collection period was for five years effective October 1, 1993 through September 30, 1998 (cash receipt December 31, 1993 through November 30, 1998).

The summary below represents the appropriation of funds from the estimated tax proceeds of $142.5 million over the five years:

Project Description		**Project Amount**
Roads, streets and bridge projects	$	57,100,000
Local Roads - Distribution	$	12,028,000
Recreation, Cultural and Historical Facilities	$	16,794,000
Replace Main Library	$	5,000,000
Juvenile Justice Center	$	5,000,000
Drainage Projects	$	9,300,000
Thunderbolt Town Center - County Contribution	$	222,500
Georgia Maritime and Trade Center	$	37,000,000
TOTAL	**$**	**142,444,500**

On September 19, 1995, a referendum was held and voters approved a Special One Percent Sales Tax for the raising of not more than $20,848,000 for a period of time not to exceed two calendar quarters, but no later than September 30, 1998 for completion of the following projects:

Project Description		Project Amount
Georgia Maritime and Trade Center	$	15,000,000
Recreation and Historical Facilities	$	5,848,000
TOTAL	**$**	**20,848,000**

Detailed historical data is shown in the Appendix.

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
PROJECT DETAIL
FUND 321

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
31.31320	Sales Tax	142,447,000	175,063,251	175,063,251	-	175,063,251	-	-
33.34150	State Grant	-	550,000	550,000	-	550,000	-	-
33.34343	GA BOE Construction Grant	-	-	-	-	-	-	-
33.41129	GA DCA Grant - Trade Center/Mighty 8th Heritage Museum	-	3,650,000	3,650,000	-	3,650,000	-	-
33.43100	State Contract Reimbursement - Roads	-	3,002,192	3,002,192	-	3,002,192	-	-
34.42103	Water Tap-In		67,140	67,140	-	67,140		
36.10001	Interest Income	-	18,777,344	18,777,789	(445)	18,777,344	-	-
36.10101	Drainage - Interest	-	567,061	567,061	-	567,061	-	-
36.10102	Various Roads - Interest	-	2,014,592	2,005,760	20,638	2,026,398	-	-
36.30001	Unrealized Gain/Loss Inv	-	(13,600)	(13,600)		(13,600)	-	-
38.10001	Rent Revenue	-	3,397	3,397	-	3,397	-	-
38.36917	Industry & Trade Bonds - State of GA (A/R) Trade Ctr.	-	17,700,000	17,700,000	-	17,700,000	-	-
38.36970	General Fund Reimbursement - Hutchinson Isl. Utility	-	5,992,350	5,992,350	-	5,992,350	-	-
38.36970	City of Savannah - Hutchinson Isl. Utility	-	462,147	462,147	-	462,147	-	-
38.36970	City of Savannah - Soccer Complex	-	50,022	50,022	-	50,022	-	-
38.36970	City of Savannah - Lucas Theatre	-	350,000	350,000	-	350,000	-	-
38.36970	City of Savannah - Pennsylvania Center	-	88,000	88,000	-	88,000	-	-
38.36970	State Reimbursement - McWhorter Dr.	-	78,758	78,758	-	78,758	-	-
38.36970	YMCA	-	15,000	15,000	-	15,000	-	-
38.36970	State Reimbursement(GEMA) - Wilmington Is. Drainage	-	151,993	151,993	-	151,993	-	-
38.90014	Sale of Property	-	1,200,000	1,200,000	-	1,200,000	-	-
38.91001	Other Income	-	74,038	73,163	875	74,038	-	-
38.91001	City of Savannah - River Street Recreational Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Waterfront Association - River Street Recrea. Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Ralph Mark Gilbert Civil Rights Museum, Inc.	-	121,196	121,196	-	121,196	-	-
39.12100	Transfer In From General Fund				-	-	-	-
39.21011	Gov FD-Sale Cap Asset		72,807	72,807	-	72,807	-	-
	General Fund Loan- Bandshell	-	-	-	-	-	-	-
	Settlement Proceeds	-	2,292,526	2,292,526	-	2,292,526	-	-
	Fund Balance	-					7,665,914	6,427,716
	TOTAL REVENUES	**$ 142,447,000**	**$ 232,459,732**	**$ 232,450,470**	**$ 21,068**	**$ 232,471,538**	**$ 7,665,914**	**$ 6,427,716**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
PROJECT DETAIL
FUND 321

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2009	UNAUDITED ACTUAL 2010/2011 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/20211 ADOPTED BUDGET
ROADS, STREETS & BRIDGES - County-wide projects								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,600,000	8,562,469	-	8,562,469	37,531	37,531
50740	White Bluff Ext.		800,000	283,301	200	283,501	516,699	516,499
50750	SR 21 Int./Jimmy DeLoach Pwy. Ext.		9,624,495	9,624,495	-	9,624,495	-	-
50470	Truman Parkway V		1,083,725	1,083,725	-	1,083,725	-	-
50770	Science Drive		1,261,695	1,261,695	-	1,261,695	-	-
50780	Pooler Bypass Phase II		2,407,245	2,251,818	155,427	2,407,245	479,499	-
50790	Jimmy Deloach Phase II		2,000,000	783,585	87,098	870,683	716,415	1,190,884
50800	Pooler Parkway Hwy 80		1,449,194	1,449,194	-	1,449,194	-	-
50810	Pooler Parkway I-16		539,897	539,897	-	539,897	-	-
50820	Whitefield Avenue Widening		6,000,000	2,462,868	621,202	3,084,070	3,688,111	2,983,447
50490	Skidaway TSM (Intersection/Safety Imp.)		100,000	-	-	-	100,000	100,000
50830	Bay Street TSM		1,973,719	1,973,719	-	1,973,719	-	-
50900	Bay Street Widening		3,500,000	3,500,000	-	3,500,000	-	-
50840	Diamond Causeway Widening		800,000	686,661	-	686,661	113,340	113,339
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	-	169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		-	-	-	-	100,000	-
50870	Abercorn Safety Project		558,548	558,548	-	558,548	-	-
50880	Gulfstream Entrance Area		50,125	50,125	-	50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		-	-	-	-	-	-
50910	Bonny Bridge Intersection Improvements		256,437	256,437	-	256,437	-	-
50920	SR 204 Intersection at Henderson		-	-	-	-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		-	-	-	-	-	-
59010	Right of Way Consultant		1,290,473	1,290,473	-	1,290,473	-	-
59030	Administrative Expenditures - Roads		1,980,000	1,860,485	1,712	1,862,197	119,515	118,123
59500	Reserve For Roads, Streets, Bridges	57,100,000	4,359	-	-	-	4,359	4,359
	TOTAL ROADS, STREETS & BRIDGES - County-wide projects	**$ 57,100,000**	**$ 59,971,568**	**$ 54,171,151**	**$ 865,639**	**$ 55,036,790**	**$ 5,875,469**	**$ 5,064,182**
LOCAL ROADS-DISTRIBUTION								
58010	Bloomingdale Roads	274,582	274,582	274,582	-	274,582	-	-
58020	Garden City Roads	449,057	449,057	449,057	-	449,057	-	-
58030	Pooler Roads	301,755	301,755	301,755	-	301,755	-	-
58040	Port Wentworth Roads	346,088	346,088	346,088	-	346,088	-	-
58050	Savannah Roads	5,691,151	5,691,151	5,691,151	-	5,691,151	-	-
58070	Tybee Island Roads	322,491	322,491	322,491	-	322,491	-	-
58090	Vernonburg Roads	18,592	18,592	18,592	-	18,592	-	-
	TOTAL LOCAL ROADS-DISTRIBUTION	**$ 7,403,716**	**$ 7,403,716**	**$ 7,403,716**	**$ -**	**$ 7,403,716**	**$ -**	**$ -**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
PROJECT DETAIL
FUND 321

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
CHATHAM COUNTY UNINCORPORATED ROADS								
55720	Miscellaneous		59,044	59,044	-	59,044	-	-
56170	King George Blvd		830,142	830,142	-	830,142	-	-
56180	McWhorter Drive		164,566	164,566	-	164,566	-	-
56190	Ambrose Drive @ Gulfstream Rd		-	-	-	-	-	-
56200	Stagecoach Road		228,993	228,993	-	228,993	-	-
56210	Dolan Drive		378,240	378,240	-	378,240	-	-
56230	Central Ave (East)/Smith Dr/Cherokee Ave/Saussy Ave		642,551	642,551	-	642,551	-	-
56240	Humane Society Road		152,107	152,107	-	152,107	-	-
56250	President Street		1,232,316	1,232,316	-	1,232,316	-	-
56260	Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	-	204,803	-	-
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,500,000	1,040,090	414,131	1,454,221	459,910	45,779
59510	Unincorporated Roads	4,624,284	22,807	-	-	-	62,807	22,807
	TOTAL CHATHAM COUNTY UNINCORPORATED ROADS	**$ 4,624,284**	**$ 5,415,569**	**$ 4,932,852**	**$ 414,131**	**$ 5,346,983**	**$ 522,717**	**$ 68,586**
	TOTAL ROADS, STREETS & BRIDGES	**$ 69,128,000**	**$ 72,790,853**	**$ 66,507,719**	**$ 1,279,770**	**$ 67,787,489**	**$ 6,398,186**	**$ 5,132,768**
OTHER CAPITAL - Recreation, Cultural & Historical Facilities								
60010	Pier/Pavilion	2,500,000	2,644,746	2,644,746	-	2,644,746	-	-
60020	Olympic Pool	2,000,000	4,812,469	4,812,469	-	4,812,469	-	-
60030	Weight Center	200,000	397,258	397,258	-	397,258	-	-
60040	Civil Rights Museum	1,000,000	2,447,080	2,447,080	-	2,447,080	-	-
60050	Lucas Theatre	1,000,000	1,700,000	1,700,000	-	1,700,000	-	-
60060	Telfair	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-
60070	Bandshell	700,000	-	-	-	-	-	-
60080	Bandshell (Portable)	285,000	218,416	218,416	-	218,416	-	-
60090	May Street YMCA	750,000	1,178,535	828,535	350,000	1,178,535	350,000	350,000
60100	Frank Callen	450,000	700,000	700,000	-	700,000	-	-
60110	Pennsylvania Center	250,000	584,538	584,538	-	584,538	-	-
60120	Hudson Hill Center	125,000	256,970	256,970	-	256,970	-	-
60130	Woodville Center	125,000	259,097	259,097	-	259,097	-	-
60140	Memorial Stadium	95,000	232,142	232,142	-	232,142	-	-
70010	Triplett Park	1,050,000	2,573,366	2,573,366	-	2,573,366	-	-
70020	Soccer Complex	1,500,000	2,947,362	2,947,362	-	2,947,362	-	-
70030	Track & Field	1,000,000	1,062,980	1,062,980	-	1,062,980	-	-
70040	Battlefield Park	915,000	915,000	915,000	-	915,000	-	-
70050	No Wake Project	48,000	158,085	158,085	-	158,085	-	-
70060	Truman Linear Park	300,000	259,112	259,112	-	259,112	-	-
70070	Runaway Park	518,000	919,290	919,290	-	919,290	-	-
70080	East Board Park	483,000	835,552	835,552	-	835,552	-	-

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
PROJECT DETAIL
FUND 321

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
60150	Community Centers Furniture & Fixtures		37,178	37,178	-	37,178	-	-
60160	Whitemarsh Island Community Center		345,082	345,082	-	345,082	-	-
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	-	116,272	-	-
60180	Bandshell Project		787,500	787,500	-	787,500	-	-
60190	Parks Renovation Program		90,000	38,861	-	38,861	51,139	51,139
60200	Charles Brooks Park Renovation Program		84,810	84,810	-	84,810	-	-
60610	Concord Soccer Field		250,000	3,500	161,011	164,511	246,500	189,873
70090	Beach Project	500,000	494,980	494,980	-	494,980	-	-
70100	Jaycee Park Tennis courts-Wilm. Isl.		13,581	13,581	-	13,581	-	-
70110	Inclusive Confidence Course		39,500	39,500	-	39,500	-	-
70120	Wilmington Island Community Park		81,513	81,513	-	81,513	-	-
70130	Sallie Mood Corridor Parking Lot		176,479	176,479	-	176,479	-	-
70140	Tatemville Park		543,326	543,326	-	543,326	-	-
70150	Tremont Park		40,000	40,000	-	40,000	-	-
TBA	Bamboo Farm & Coastal Gardens		100,000	-	-	-	-	100,000
	TOTAL - OTHER CAPITAL - Recreation, Cultural & Hist. Facilities	**$ 16,794,000**	**$ 29,302,219**	**$ 28,554,580**	**$ 511,011**	**$ 29,065,591**	**$ 647,639**	**$ 691,012**
DRAINAGE								
80010	LaRoche Ave Drainage		7,375	7,375	-	7,375	-	-
80020	Woodridge Canal		55,215	55,215	-	55,215	-	-
80030	Central Avenue Drainage		5,910	5,910	-	5,910	-	-
80040	Hall Bros Property Drainage		62,115	62,115	-	62,115	-	-
80050	Grovepoint Road Drainage		213,220	213,220	-	213,220	-	-
80060	Middlelandings Road Drainage		3,500	3,500	-	3,500	-	-
80070	Golden Isles Drainage		100,430	100,430	-	100,430	-	-
80080	Burnside Island Drainage		511,571	511,571	-	511,571	-	-
80090	Ogeechee Farms Drainage		114,364	114,364	-	114,364	-	-
80100	Wilmington Island Drainage		235,010	235,010	-	235,010	-	-
80110	Whitemarsh Island @ Penrose Drainage		12,625	12,625	-	12,625	-	-
80120	Whitefield Ave @ Summit Drainage		331,870	331,870	-	331,870	-	-
80130	Ferguson Ave. Drainage		682,414	682,414	-	682,414	-	-
80140	Norwood Ave Drainage		11,912	11,912	-	11,912	-	-
80150	Windfield Subdivision Drainage		32,601	32,601	-	32,601	-	-
80160	Fawcett Canal Drainage		1,075,459	1,075,459	-	1,075,459	-	-
80170	Placentia Canal		21,701	21,701	-	21,701	-	-
88010	Bloomingdale Drainage	284,444	284,444	284,444	-	284,444	-	-
88020	Garden City Drainage	928,106	928,106	928,106	-	928,106	-	-
88030	Pooler Drainage	557,740	557,740	557,740	-	557,740	-	-
88040	Port Wentworth Drainage	502,505	502,505	502,505	-	502,505	-	-
88050	City of Savannah Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88060	Thunderbolt Drainage	353,332	353,332	353,332	-	353,332	-	-
88070	Tybee Drainage	355,962	355,962	355,962	-	355,962	-	-
88090	Vernonburg Drainage	17,911	17,911	17,911	-	17,911	-	-
89510	Unincorporated Drainage Contingency	3,300,000	-	-	-	-	-	-
	TOTAL DRAINAGE	**$ 9,300,000**	**$ 9,477,292**	**$ 9,477,292**	**$ -**	**$ 9,477,292**	**$ -**	**$ -**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
PROJECT DETAIL
FUND 321

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O		6,800,000	6,464,887	60,699	6,525,586	335,113	294,647
59220	Transfer to SSD		637,040	637,040	-	637,040	-	-
59990	Reserve for Other Projects		83,541	-	-	-	64,928	89,241
60210	Library	5,000,000	7,880,894	7,880,894	-	7,880,894	-	-
60220	Juvenile Justice Center	5,000,000	4,765,983	4,765,983	-	4,765,983	-	-
60230	Thunderbolt Complex	225,000	225,000	225,000	-	225,000	-	-
60240	Trade Center	37,000,000	84,067,098	84,067,098	-	84,067,098	-	-
60250	Administrative Annex/Police Headqtrs		5,772,920	5,772,920	-	5,772,920	-	-
60260	Hutchinson Island Water & Sewer		6,464,000	6,243,952	-	6,243,952	220,048	220,048
60270	GA DCA Grant - Trade Center		3,298,511	3,298,511	-	3,298,511	-	-
60280	GA DCA Grant - Mighty 8th Heritage Museum		350,000	350,000	-	350,000	-	-
60390	Shackelford Lighting		210,000	210,000	-	210,000	-	-
60400	Jail Expansion		334,381	328,681	5,700	334,381	-	-
	TOTAL OTHER	**$ 47,225,000**	**$ 120,889,368**	**$ 120,244,966**	**$ 66,399**	**$ 120,311,365**	**$ 620,089**	**$ 603,936**
	TOTAL EXPENDITURES	**$ 142,447,000**	**$ 232,459,732**	**$ 224,784,557**	**$ 1,857,180**	**$ 226,641,737**	**$ 7,665,914**	**$ 6,427,716**

Department Personnel Schedule - Fiscal Year 2010 / 2011

SALES TAX II (1993 - 1998) FUND 321

Classification	2008 / 2009 Actual	2009 / 2010 Adopted	2010 / 2011 Adopted	Pay Status	Salary Range
County Engineer	0.05	0.00	0.00	Unclassified	39
Assistant Engineer	0.05	0.00	0.00	Classified	33
Civil Engineer I	0.00	0.00	0.00	Classified	27
Administrative Assistant IV	0.05	0.00	0.00	Classified	21
Administrative Assistant II	0.05	0.00	0.00	Classified	18

Total Positions	0.20	0	0.00

SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND PERIOD 1998 THROUGH 2003

Chatham County held a referendum on June 17, 1997 and voters approved the extension of the Special Purpose Local Option Sales Tax. The collection period was for five years effective October 1, 1998 through September 30, 2003 (cash receipt December 31, 1998 through November 30, 2003) to provide funding for four categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of $230,000,000 over the five years:

Project Description		**Project Amount**
Roads, Streets and Bridges	$	41,618,000
Drainage Capital Improvements	$	145,900,000
Open Space & Greenway / Bikeway	$	9,000,000
Other Capital Outlay Projects	$	33,482,000
TOTAL	$	230,000,000

The actual revenues collected totaled $218,642,282. On September 13, 2002 the Board approved an amendment to reduce the Other Capital Outlay category to recognize the shortfall.

Detailed historical data is shown in the Appendix.

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

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	-	218,624,282	-	-
33.35260	Transportation Enhancement Funds (TEA - 21)		-	-	-	-	-	-
33.35260	Transportation Enhancement Funds (Counties)		18,000	18,000	-	18,000	-	-
33.35261	DCA Regional Assistance Program Grant		-	-	-	-	-	-
33.35262	DNR GA Greenspace Grant		2,151,500	2,151,500	-	2,151,500	-	-
33.43100	St GDOT Reim-Road Proj		559,198	559,198	-	559,198	-	-
33.42104	State Reim-GA DOT Greenway		200,000	200,000	-	200,000		
33.60011	Local Gov Reim-Airport		80,000	80,000	-	80,000	-	-
34.93001	Bad Check ((NSF) Fee - Other		30	-	30	30		
36.10001	Interest - Roads		7,929,071	7,801,073	210,987	8,012,060	-	-
36.10101	Interest - Drainage		12,314,643	12,184,638	214,299	12,398,937	-	-
36.10107	Interest - Open Space		357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital		1,426,205	1,418,788	34,281	1,453,069	-	-
36.30001	Unrealized Gain/(Loss) Inv.		25,330	(25,500)	27,000	1,500	-	-
38.90003	MPC		10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue		10,929	9,048	1,881	10,929	-	-
39.12250	Transfer in from Multiple Grant		140,904	140,904	-	140,904	-	-
39.12340	Transfer In From Greenspace		2,154,076	2,154,076	-	2,154,076	-	-
39.21001	Gov FD -Sale Non-Cap Asset		236,956	226,813	12,798	239,611	-	-
	Fund Balance						70,580,883	65,482,749
	TOTAL REVENUES	**$ 230,000,000**	**$ 246,238,712**	**$ 245,910,408**	**$ 501,276**	**$ 246,411,684**	**$ 70,580,883**	**$ 65,482,749**

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
DRAINAGE - LOCAL DISTRIBUTION								
88010	Bloomingdale	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88020	Garden City	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88030	Pooler	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88040	Port Wentworth	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88050	Savannah	71,000,000	71,000,000	71,000,000	-	71,000,000	-	-
88060	Thunderbolt	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88070	Tybee Island	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88090	Vernonburg	400,000	400,000	400,000	-	400,000	-	-
	TOTAL DRAINAGE - LOCAL DISTRIBUTION	**$ 84,400,000**	**$ 84,400,000**	**$ 84,400,000**	**$ -**	**$ 84,400,000**	**$ -**	**$ 0**
COUNTY WIDE DRAINAGE								
89510	Chatham County	61,500,000	52,139	-	-	-	29,049	52,139
80090	Ogeechee Farms		1,100,000	358,011	237,013	595,024	741,990	641,173
80180	Wilmington Park Canal		2,500,000	1,023,379	294,548	1,317,927	1,476,621	1,182,073
80160	Fawcett Canal Phase II		1,125,000	1,103,734	10,718	1,114,452	20,292	19,950
80170	Placentia Canal		2,740,650	2,721,992	18,659	2,740,651	18,658	-
80190	Westlake		5,571,618	5,398,750	137,278	5,536,028	172,868	35,590
80200	Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
80210	Pipemakers Canal		22,000,000	12,682,909	137,202	12,820,111	9,217,091	9,217,676
80220	Hardin Canal		13,000,000	5,247,403	2,307,285	7,554,688	7,752,597	6,876,489
80230	Kings Way Canal		1,240,000	786,266	226,199	1,012,465	453,734	229,878
80240	Conaway Branch Canal		2,600,000	501,096	567,683	1,068,779	2,098,904	1,670,418
80250	Little Hurst		2,000,000	106,008	-	106,008	1,893,992	1,893,992
80260	Port Industrial Park		20,979	20,979	-	20,979	-	-
80270	Grange Road Canal		500,000	535	-	535	499,465	499,465
80280	Village Green Outfall		480,000	467,473	-	467,473	8,598	12,527
80290	Little Ogeechee Basin		9,965	9,965	-	9,965	-	-
80430	Topographic Mapping		4,000,000	2,913,507	71,818	2,985,325	1,086,493	1,017,458
80300	Romney Place/Parkersburg		1,000,000	524,558	47,992	572,550	351,995	451,098
80310	Halcyon Bluff		1,126,751	1,126,751	-	1,126,751	-	-
80320	Golden Isles Area		570,000	553,277	10,268	563,545	12,476	6,455
80330	Raspberry Canal		596,794	596,794	-	596,794	-	-

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall		-	-	-	-	-	-
80350	Gateway/Henderson Drainage		1,600,000	230,366	828,997	1,059,363	1,369,634	623,768
80360	Rice Mill at Grove Point		35,014	35,014	-	35,014	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal		3,100,000	825,196	743,500	1,568,696	2,274,804	1,759,709
80380	Quacco/Regency Park		1,600,000	218,088	266,057	484,145	1,381,912	1,329,525
80390	Quacco/Restoration (USACE)		1,653,502	1,455,151	193,133	1,648,284	198,351	5,218
80400	Georgetown Canal		239,523	239,523	-	239,523	-	-
89030	Administrative Expenditures - Drainage		2,800,000	1,889,783	271,968	2,161,751	874,503	700,021
89010	Right of Way Administration - Drainage		400,000	331,454	-	331,454	68,546	68,546
	TOTAL COUNTY WIDE DRAINAGE	**$ 61,500,000**	**$ 74,420,344**	**$ 42,126,371**	**$ 6,370,317**	**$ 48,496,688**	**$ 32,002,573**	**$ 28,293,168**
	TOTAL DRAINAGE	**$ 145,900,000**	**$ 158,820,344**	**$ 126,526,371**	**$ 6,370,317**	**$ 132,896,688**	**$ 32,002,573**	**$ 28,293,168**
ROADS, STREETS & BRIDGES								
59500	Chatham County	41,618,000	27,529	-	-	-	27,529	27,529
50930	Hodgson Memorial Drive		157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median		3,000,000	400,470	7,542	408,012	2,599,530	2,591,988
50950	East/West Corridor		22,000,000	2,691,721	1,000,000	3,691,721	19,308,279	18,308,279
50470	Truman Parkway, Phase V		6,000,000	4,450,653	96,399	4,547,052	1,549,347	1,452,948
50960	Abercorn Widening (Rio Road to Truman V)		5,000,000	119,310	-	119,310	4,880,690	4,880,690
50970	Bay Street Widening		6,000,000	785,584	256,485	1,042,069	5,214,416	5,031,509
50980	Melinda Drive (Stiles Avenue Extension)		544,000	-	-	-	544,000	544,000
50990	Spur 21, Phase I		2,200,000	1,210,058	5,681	1,215,739	989,942	984,261
50350	SR307 Extension		15,224	15,224	-	15,224	-	-
59010	Right of Way Administration - Roads		100,000		-	-	100,000	100,000
59030	Administrative Expenditures - Roads		1,100,000	9,870	12,016	21,886	790,130	1,084,278
	TOTAL ROADS, STREETS & BRIDGES	**$ 41,618,000**	**$ 46,144,399**	**$ 9,840,536**	**$ 1,378,123**	**$ 11,218,659**	**$ 36,003,863**	**$ 35,005,482**

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
OPEN SPACE, GREENWAY & BIKEWAY								
69500	Chatham County	9,000,000	-	-	-	-	-	-
70170	DNR GA Greenspace Grant		-	-	-	-	-	-
70180	Coastal Georgia Greenway		618,535	519,974	-	519,974	98,561	98,561
70190	Tom Triplett Comm. Pk & Ogeechee Canal		500,000	447,903	-	447,903	52,097	52,097
70200	Demere Property Acquisition		5,575,333	5,575,333	-	5,575,333	-	-
70210	Civil War Heritage Trails		5,000	5,000	-	5,000	-	-
78010	Bloomingdale		98,597	98,597	-	98,597	-	-
78020	Garden City		87,979	87,979	-	87,979	-	-
78030	Pooler		62,260	62,260	-	62,260	-	-
78040	Port Wentworth		42,847	42,847	-	42,847	-	-
78050	City of Savannah		2,848,741	2,848,741	-	2,848,741	-	-
78060	Thunderbolt		30,273	30,273	-	30,273	-	-
78070	Tybee Island		33,663	33,663	-	33,663	-	-
78090	Vernonburg		2,532	2,532	-	2,532	-	-
	Greenspace Project (Grant Refund)		71,347	71,347	-	71,347	-	-
79032	Residual Equity Transfer Out		2,154,595	2,154,595	-	2,154,595	-	-
TOTAL	**OPEN SPACE, GREENWAY & BIKEWAY**	**$ 9,000,000**	**$ 12,131,702**	**$ 11,981,044**	**$ -**	**$ 11,981,044**	**$ 150,658**	**$ 150,658**
OTHER CAPITAL OUTLAY - MUNICIPALITIES								
68010	Bloomingdale	458,703	396,636	396,635	-	396,635	-	-
68020	Garden City	458,703	396,636	396,635	-	396,635	-	-
68030	Pooler	458,703	396,636	396,635	-	396,635	-	-
68040	Port Wentworth	458,703	396,636	396,634	-	396,634	-	-
68050	Savannah	16,292,341	14,087,815	14,087,815	-	14,087,815	-	-
68060	Thunderbolt	458,703	396,637	396,636	-	396,636	-	-
68070	Tybee Island	696,428	602,191	602,192	-	602,192	-	-
68090	Vernonburg	87,053	75,274	75,274	-	75,274	-	-
TOTAL	**OTHER CAPITAL OUTLAY - MUNICIPALITIES**	**$ 19,369,337**	**$ 16,748,459**	**$ 16,748,457**	**$ -**	**$ 16,748,457**	**$ -**	**$ -**

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	UNAUDITED GRAND TOTAL AT 6/30/2010	2009/2010 AMENDED BUDGET	2010/2011 ADOPTED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (Technology)		935,000	918,472	8,616	927,088	16,528	14,103
60290	Greenbriar Children's Center		1,258,000	1,258,000	-	1,258,000	-	-
60300	King Tisdell Cottage		1,258,000	1,258,000	-	1,258,000	-	-
60050	Lucas Theater		833,000	833,000	-	833,000	-	-
60060	Telfair Museum of the Arts		833,000	833,000	-	833,000	-	-
60310	Tybee Marine (Science Center)		50,000	50,000	-	50,000	-	-
60320	Tybee Lighthouse		297,500	297,500	-	297,500	-	-
60330	Savannah- Ogeechee Canal		833,000	213,604	56,900	270,504	619,396	562,496
60340	Senior Citizens		100,000	100,000	-	100,000	-	-
60350	Fire/Safety Equipment		2,040,000	2,040,000	-	2,040,000	-	-
60360	CEMA		240,766	240,766	-	240,766	-	-
60370	EMS		79,982	79,982	-	79,982	-	-
60380	Hutchinson Island Riverwalk Extension Slip 1		2,000,000	871,305	3,983	875,288	1,128,695	1,124,712
60390	Trade Center (CO 20)		-	-	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY		**$ 14,112,663**	**$ 10,758,248**	**$ 8,993,629**	**$ 69,499**	**$ 9,063,128**	**$ 1,764,619**	**$ 1,701,311**
	TOTAL OTHER CAPITAL	**$ 33,482,000**	**$ 27,506,707**	**$ 25,742,086**	**$ 69,499**	**$ 25,811,585**	**$ 1,764,619**	**$ 1,701,311**
OTHER EXPENDITURES								
89040	Administrative Expenditures		2,607	2,607	-	2,607	-	-
89210	Transfer to M & O		1,000,000	702,519	95,915	798,434	297,481	233,538
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects		98,592			-	361,689	98,592
	TOTAL OTHER EXPENDITURES	**$ -**	**$ 1,635,559**	**$ 1,239,486**	**$ 95,915**	**$ 1,335,401**	**$ 659,170**	**$ 332,130**
	TOTAL EXPENDITURES	**$ 230,000,000**	**$ 246,238,712**	**$ 175,329,523**	**$ 7,913,854**	**$ 183,243,378**	**$ 70,580,883**	**$ 65,482,749**

Department Personnel Schedule - Fiscal Year 2010 / 2011

SALES TAX III (1998 - 2003) FUND 322

Classification	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Adopted	Pay Status	Salary Range
County Engineer	0.05	0.10	0.10	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer III	0.9	0.9	0.9	Classified	31
Civil Engineer II	0.00	0.00	0.00	Classified	29
Administrative Assistant IV	0.05	0.05	0.05	Classified	21
Construction Inspector II	1.00	1.00	1.00	Classified	19
Administrative Assistant II	0.05	0.06	0.10	Classified	18
Clerical Assistant IV	0.50	0.50	0.50	Classified	13

Total Positions	2.65	2.71	2.75

ONE PERCENT SPECIAL PURPOSE SALES TAX FUND
PERIOD 2003 THROUGH 2008

On March 13, 2003, qualified voters residing within Chatham County approved the imposition of a Special Purpose Local Option Sales Tax to be collected from October 2003 to September 2008. The first $16 million collected under the referendum will be used to retire outstanding debt; distributions to municipalities begin after collection of the first $17 million.

The proceeds of the tax totaling a projected amount of $276,627,433 will be utilized in the following project categories:

Project Description		**Project Amount**
Roads, Streets and Bridge Projects	$	47,620,000
Drainage Projects	$	79,950,000
Acquisition of Henderson Golf Course & Mighty 8th Air Force Heritage Center Debt	$	16,000,000
Open Space and Greenway Projects (except Savannah)	$	5,314,987
Other Capital Outlay Projects	$	127,742,446
TOTAL	$	276,627,433

(To Include: public safety and emergency equipment; open space, greenway/bikeway, cultural, recreational, and historic facilities; water and sewer capital projects; public buildings; street and sidewalk improvements; drainage capital improvements; and park improvements and other municipal general obligation debt)

SPLOST 2003-2008
Revised Total Project Balances and Cash Flow Schedule
Amended 2010 Budget (reflects 6/30/09 fund balance carryforward)
6/25/2010

Project Number		Referendum Project Total	PROJECT BUDGETS Beginning Total Project 12/18/2009	Proposed Project Additions	Revised Total Project Balance 6/25/2010	CASH FLOW Revised Cash Flow 12/18/2009	Budget Adjustments shows rev incr, muni incr & board actions	$ (0) Adjustments to distribute available funds	Revised Cash Flow 2/28/2010	Audited Actual Revenues & Expenses, 02/28/10 (project to date exp)	Budget 2010/2011 Funds Remaining
	Revenues:										
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,717		295,094,717	250,131,629			**250,131,629**	0	0
	SPLOST Collections - to full distribution amount					26,627,433			**26,627,433**		
	SPLOST Collection over original referendum amount					18,335,655			**18,335,655**		
36.10001	Interest - Roads		3,233,452	123,946	3,357,398	3,233,452		123,946	3,357,398	3,357,398	0
36.10108	Interest misc		1,629,253	226,065	1,855,318	1,629,253		226,065	1,855,318	1,855,318	0
36.10101	Interest - Drainage		4,985,218	91,102	5,076,320	4,985,218		91,102	5,076,320	5,076,320	0
	Unrealized gain/loss		0		0	0			0	0	0
	Loan Proceeds		0		0	0			0		0
	Other revenue		9,093		9,093	9,093			9,093	9,095	(2)
	Fund balance additions current year estimate										
	Fund Balance										89,107,481
	Total Estimated Revenue	276,627,433	304,951,733	441,113	305,392,846	304,951,733	0	441,113	305,392,846	10,298,131	89,107,479
	Expenditures:										
	Road, Street & Bridge Projects										
	- Chatham County										
	CUTS Roads									0	
5047	Truman Parkway, Phase 5 (partial)	2,000,000	5,000,000	0	5,000,000	5,000,000			5,000,000	2,830,351	2,169,649
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	2,000,000	0	2,000,000	2,000,000			2,000,000	0	2,000,000
5103	Interchange US 80 and J. DeLoach Parkway	2,000,000	3,000,000	0	3,000,000	3,000,000			3,000,000	541,517	2,458,483
5104	Extend Dean Forest Rd (SR 307) from US 17 to Veterans Park	2,000,000	1,000,000	0	1,000,000	1,000,000			1,000,000	184,134	815,866
5105	Widen Dean Forest Rd (SR 307) from I-16 to US 17	2,000,000	6,000,000	0	6,000,000	6,000,000			6,000,000	460,907	5,539,093
5106	Traffic Safety Improvements Bull St to MLK Jr. Blvd along Victo	2,000,000	2,000,000	0	2,000,000	2,000,000			2,000,000	0	2,000,000
5701	Islands Expressway/Causton Bluff High Level Bridge	2,000,000	2,000,000	0	2,000,000	2,000,000			2,000,000	124,422	1,875,578
	Other CUTS Roads ($4M 2008+)	6,000,000	0	0	0	0			0	0	0
5903	Admin Expenses - Roads		700,000	479,997	1,179,997	600,000	479,997		1,079,997	931,997	148,000
5116	Flood Hazard Mapping					100,000			100,000		
DETAIL	Unincorporated Roads	14,000,000	14,000,000	0	14,000,000	14,000,000			14,000,000	7,951,065	6,048,935
		34,000,000	35,700,000	479,997	36,179,997	35,700,000	479,997	0	36,179,997	13,024,393	23,055,604
5805	- City of Savannah Roads	13,620,000	13,782,365	0	13,782,365	13,782,365			13,782,365	13,782,364	1
	Total Roads, Street & Bridges	47,620,000	49,482,365	479,997	49,962,362	49,482,365	479,997	0	49,962,362	26,806,757	23,055,605
	Drainage Projects										
	- Chatham County					0			0	0	0
DETAIL	Drainage ($1M 2008+)	11,000,000	11,000,000	0	11,000,000	11,000,000			11,000,000	2,283,712	8,716,288
8021	Pipemakers Canal ($2M 2008+)	17,000,000	17,000,000	0	17,000,000	17,000,000			17,000,000	0	17,000,000
8050	General Drainage	500,000	500,000	0	500,000	500,000			500,000	322,231	177,769
8903	Admin Expenses - Drainage (includes flood haz maps 5116)		600,000	0	600,000	600,000			600,000	146,803	453,197
8051	Storm Drainage	300,000	600,000	0	600,000	600,000			600,000	94,802	505,198
	County Drainage per referendum	28,800,000	29,700,000	0	29,700,000	29,700,000	0	0	29,700,000	2,847,548	26,852,452
8805	- City of Savannah Drainage	51,150,000	51,759,764	0	51,759,764	51,759,764			51,759,764	51,759,764	0
	Total Drainage	79,950,000	81,459,764	0	81,459,764	81,459,764	0	0	81,459,764	54,607,312	26,852,452
	Acquisition of Henderson & Mighty 8th										
6044	Debt Retirement	16,000,000	16,719,000	0	16,719,000	16,719,000			16,719,000	16,719,000	0
	Total Acquisition of Henderson & Mighty 8th	16,000,000	16,719,000	0	16,719,000	16,719,000	0	0	16,719,000	16,719,000	0
	Openspace and Greenway projects (except Savannah)										

SPLOST 2003-2008
Revised Total Project Balances and Cash Flow Schedule
Amended 2010 Budget (reflects 6/30/09 fund balance carryforward)
6/25/2010

Project Number		Referendum Project Total	PROJECT BUDGETS Beginning Total Project 12/18/2009	Proposed Project Additions	Revised Total Project Balance 6/25/2010	CASH FLOW Revised Cash Flow 12/18/2009	Budget Adjustments shows rev incr, muni incr & board actions	$ (0) Adjustments to distribute available funds	Revised Cash Flow 2/28/2010	Audited Actual Revenues & Expenses, 02/28/10 (project to date exp)	Budget 2010/2011 Funds Remaining
	- Chatham County					0			0		
7810	Unincorporated areas	2,322,122	5,757,603	0	5,757,603	5,757,603			5,757,603	3,791,158	1,966,445
7042	- McQueens Trail Stabilization		200,000	0	200,000	200,000			200,000	386,758	(186,758)
7801	- Bloomingdale	53,540	115,967	0	115,967	115,967			115,967	115,967	0
7802	- Garden City	33,659	67,708	0	67,708	67,708			67,708	67,707	1
7803	- Pooler	33,659	67,708	0	67,708	67,708			67,708	67,708	0
7804	- Port Wentworth	20,078	43,138	0	43,138	43,138			43,138	41,138	2,000
7806	- Thunderbolt	14,172	30,381	0	30,381	30,381			30,381	30,381	0
7807	- Tybee Island	15,354	32,841	0	32,841	32,841			32,841	32,841	0
7809	- Vernonburg	1,200	2,547	0	2,547	2,547			2,547	2,547	0
	- Municipality Greenspace, 2008+	185,722	0	0	0	0			0	0	0
	- County Greenspace, 2008+	2,635,481	0	0	0	0			0	0	0
	Total Openspace & Greenway (except Savannah)	5,314,987	6,317,893	0	6,317,893	6,317,893	0	0	6,317,893	4,536,205	1,781,688
	Other Capital Outlay Projects										
	- Public Safety										
6810	Bloomingdale Fire Dept	100,000	101,454	0	101,454	101,454			101,454	101,454	0
6811	Garden City Fire Dept	200,000	201,160	0	201,160	201,160			201,160	201,161	(1)
6812	Isle of Hope Fire Dept	100,000	100,000	0	100,000	100,000			100,000	80,000	20,000
6813	Pooler Fire Dept	200,000	201,160	0	201,160	201,160			201,160	201,161	(1)
6814	Port Wentworth Fire Dept	200,000	201,272	0	201,272	201,272			201,272	201,273	(1)
6815	Southside Fire Dept	800,000	800,000	0	800,000	800,000			800,000	800,000	0
6816	Thunderbolt Fire Dept	100,000	100,411	0	100,411	100,411			100,411	100,411	0
6817	Tybee Island Fire Dept	100,000	100,186	0	100,186	100,186			100,186	100,186	0
6818	Savannah Public Safety	1,300,000	1,315,497	0	1,315,497	1,315,497			1,315,497	1,315,497	0
6035	Chatham County police merger	2,200,000	3,200,000	0	3,200,000	3,200,000			3,200,000	3,102,384	97,616
6042	Chatham County Courthouse	12,000,000	15,000,000	0	15,000,000	15,000,000			15,000,000	12,153,116	2,846,884
		17,300,000	21,321,140	0	21,321,140	21,321,140	0	0	21,321,140	18,356,643	2,964,497
	- Recreation, Cultural & Historical										
7001	Tom Triplett Park, Pooler	1,700,000	3,900,000	0	3,900,000	3,900,000			3,900,000	1,814,371	2,085,629
7007	Runaway Park, Savannah	400,000	400,000	0	400,000	400,000			400,000	353,273	46,727
7008	Mother Beasley Park, Savannah	1,900,000	1,900,000	0	1,900,000	1,900,000			1,900,000	412,015	1,487,985
7030	Boat Ramps, County	700,000	800,000	0	800,000	800,000			800,000	733,497	66,503
7043	Bells Landing Boat Ramp		1,000,000	0	1,000,000	1,000,000			1,000,000	0	1,000,000
7044	Kings Ferry Boat Ramp		700,000	0	700,000	700,000			700,000	11,720	688,280
7023	Telfair Museum	490,128	990,128	0	990,128	990,128			990,128	990,128	0
7024	Fort Jackson	1,078,283	999,638	0	999,638	999,638			999,638	999,638	0
7025	W. Chatham YMCA	49,013	45,438	0	45,438	45,438			45,438	45,438	0
6050/7031	Bikeway/Sidewalk Projects - McCorkle Trail	100,000	150,000	0	150,000	150,000			150,000	25,132	124,868
6004	Civil Rights Museum	1,328,248	3,320,065	0	3,320,065	3,320,065			3,320,065	3,166,197	153,868
7026	Tatemville Community Center	735,193	735,193	0	735,193	735,193			735,193	5,949	729,244
7002	Coastal Soccer - Concord Soccer Field	68,618	368,618	0	368,618	368,618			368,618	44,256	324,362
7027	King-Tisdell	980,257	1,980,257	0	1,980,257	1,980,257			1,980,257	1,951,902	28,355
7028	WW Law Center	980,257	908,762	0	908,762	908,762			908,762	400,000	508,762
7029	Yamacraw Arts	68,618	63,613	0	63,613	63,613			63,613	63,613	0
7022	Con Ed	490,128	490,128	0	490,128	490,128			490,128	490,128	0
		11,068,743	18,751,840	0	18,751,840	18,751,840	0	0	18,751,840	11,507,257	7,244,583
6021	- Library	16,000,000	24,500,000	0	24,500,000	24,500,000			24,500,000	14,144,727	10,355,273
	- Other										
6805	Savannah other capital projects	29,901,183	31,982,002	0	31,982,002	31,982,002			31,982,002	31,982,001	1

SPLOST 2003-2008
Revised Total Project Balances and Cash Flow Schedule
Amended 2010 Budget (reflects 6/30/09 fund balance carryforward)
6/25/2010

Project Number		Referendum Project Total	PROJECT BUDGETS Beginning Total Project 12/18/2009	Proposed Project Additions	Revised Total Project Balance 6/25/2010	CASH FLOW Revised Cash Flow 12/18/2009	Budget Adjustments shows rev incr, muni incr & board actions	$ (0) Adjustments to distribute available funds	Revised Cash Flow 2/28/2010	Audited Actual Revenues & Expenses, 02/28/10 (project to date exp)	Budget 2010/2011 Funds Remaining
6041	County Courthouse/Tax Assessors Computer system	800,000	800,000	0	800,000	800,000			800,000	696,270	103,730
6063	County vehicles	4,580,000	5,500,000	0	5,500,000	5,500,000			5,500,000	4,775,789	724,211
	Unincorporated other:			0		0			0	0	0
6045	King George Sidewalks	250,000	250,000	0	250,000	250,000			250,000	51,395	198,605
6046	US 80 Sidewalks	75,000	100,000	0	100,000	100,000			100,000	0	100,000
6047	US 80 Beautification	75,000	75,000	0	75,000	75,000			75,000	11,534	63,466
6048	Wild Heron Sidewalks	100,000	100,000	0	100,000	100,000			100,000	29,194	70,806
6049	Whitemarsh Island Bikeways	450,000	1,000,000	0	1,000,000	1,000,000			1,000,000	227,504	772,496
6020	Charlie Brooks Park	950,000	3,000,000	0	3,000,000	3,000,000			3,000,000	923,745	2,076,255
6043	Public Works Building	1,000,000	5,000,000	0	5,000,000	5,000,000			5,000,000	159,666	4,840,334
6029	Greenbriar	1,470,385	1,363,142	0	1,363,142	1,363,142			1,363,142	1,363,142	0
6051	Hospice	980,257	1,980,257	0	1,980,257	1,980,257			1,980,257	1,980,257	0
6052	CAT	808,712	4,308,712	0	4,308,712	4,308,712			4,308,712	1,606,119	2,702,593
6053	CAT Shelters	117,631	117,631	0	117,631	117,631			117,631	62,800	54,831
6054	Rape Crisis	98,026	98,026	0	98,026	98,026			98,026	90,876	7,150
6055	Royce	1,764,462	1,635,770	0	1,635,770	1,635,770			1,635,770	1,635,770	0
6056	Humane Society	144,588	134,042	0	134,042	134,042			134,042	134,042	0
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206	0	784,206	784,206			784,206	784,206	0
0	Savannah Symphony	98,026	0	0	0	0			0	0	0
6059	Ash Tree	245,064	245,064	0	245,064	245,064			245,064	245,064	0
6060	Court Appointed Special Advocate (CASA)	98,026	90,876	0	90,876	90,876			90,876	0	90,876
	Diversion Center, County, 2008+	4,000,000	4,000,000	0	4,000,000	4,000,000			4,000,000	0	4,000,000
	Library, 2008+	8,500,000	0	0	0	0			0	0	0
	Savannah other capital projects 2008++	1,669,711	0	0	0	0			0	0	0
	Telfair, 2008+	500,000	0	0	0	0			0	0	0
	Hospice, 2008+	1,000,000	0	0	0	0			0	0	0
	King-Tisdell, 2008+	1,000,000	0	0	0	0			0	0	0
		61,460,277	62,564,728	0	62,564,728	62,564,728	0	0	62,564,728	46,759,374	15,805,354
	- Distributions to Municipalities for other capital outlay:										
6801	Bloomingdale	2,700,000	2,740,237	0	2,740,237	2,740,237			2,740,237	2,740,237	0
6802	Garden City	3,779,500	3,803,003	0	3,803,003	3,803,003			3,803,003	3,803,004	(1)
6803	Pooler	3,779,500	3,803,002	0	3,803,002	3,803,002			3,803,002	3,803,003	(1)
6804	Port Wentworth	2,254,426	2,271,739	0	2,271,739	2,271,739			2,271,739	2,271,740	(1)
6806	Thunderbolt	2,600,000	2,611,779	0	2,611,779	2,611,779			2,611,779	2,611,779	0
6807	Tybee Island	6,400,000	6,414,619	0	6,414,619	6,414,619			6,414,619	6,414,619	0
6809	Vernonburg	400,000	401,095	0	401,095	401,095			401,095	401,095	0
		21,913,426	22,045,474	0	22,045,474	22,045,474	0	0	22,045,474	22,045,477	(3)
	Total, other capital outlay projects	127,742,446	149,183,182	0	149,183,182	149,183,182	0	0	149,183,182	112,813,478	36,369,704
	Other Projects										
5904	MWBE Contract for Consulting Services		325,000	0	325,000	325,000			325,000	320,000	5,000
9901	Transfer to M&O - indirect cost allocation		700,000	(112,890)	587,110	700,000	(112,890)	0	587,110	374,366	212,744
9901	Transfer to CIP - Loan repayment		10,000	0	10,000	10,000			10,000	0	10,000
9902	Reserve for Other Projects - from sales tax revenue-Symph, other		309,197	0	309,197	309,197			309,197	8,247	300,950
6960	Reserve for Nonprofit organizations		412,351		412,351	412,351			412,351	0	412,351
6961	Reserve for Other Projects - from interest revenue		32,981	74,006	106,987	32,981		74,006	106,987	0	106,987
	Total Other Projects	0	1,789,529	(38,884)	1,750,645	1,789,529	(112,890)	74,006	1,750,645	702,613	1,048,032
	Total Expenditures	276,627,433	304,951,733	441,113	305,392,846	304,951,733	367,107	74,006	305,392,846	216,185,365	89,107,481

* Funded from investment income

Department Personnel Schedule - Fiscal Year 2010 / 2011

SALES TAX IV (2003 - 2008) FUND 323

Classification	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.05	0.10	Unclassified	39
Assistant Engineer	0.10	0.15	0.25	Classified	33
Senior Engineer	0.05	0.05	0.20	Classified	32
Civil Engineer III	0.10	0.10	0.10	Classified	31
Civil Engineer II	0.50	1.00	0.90	Classified	29
Civil Engineer I	0.00	0.75	0.50	Classified	27
Administrative Assistant IV	0.04	0.02	0.10	Classified	21
Construction Inspector II	0.00	0.00	0.20	Classified	19
Cadd Technician	0.05	0.00	0.00	Classified	17
Administrative Assistant II	0.05	0.05	0.10	Classified	18
Clerical Assistant IV	1.00	0.50	0.00	Classified	13

Total Positions	1.99	2.67	2.45

SPECIAL PURPOSE LOCAL OPTION SALES TAX
PROJECT FUND 324
PERIOD 2008 THROUGH 2015

Chatham County held a referendum on September 2006 and voters approved the continuation of the Special Purpose Local Option Sales Tax. The collection period was for six years effective October 1, 2008 through September 30, 2014 (cash receipt December 31, 2008 through November 30, 2014) to provide funding for six categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of $445,300,000 over the six years:

Project Description		**Project Amount**
Level 1 Projects-Jail, Judicial Courthouse, etc.	$	148,000,000
County-Wide Roads	$	30,000,000
County-Wide Flood Control	$	20,000,000
County-Wide Capital Projects	$	18,000,000
Unincorporated County Projects	$	40,000,000
Municipality Distributions	$	189,300,000
TOTAL	$	445,300,000

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
2008 - 2015
REVENUE PROJECTIONS
ORIGINAL PROJECT BUDGET
FUND 324

MONTH	FY 2009 7/1/08-6/30/09 Budget Projection	FY 2010 7/1/09-6/30/10 Budget Projection	FY 2011 7/1/10-6/30/11 Budget Projection	FY 2012 7/1/11-6/30/12 Budget Projection	FY 2013 7/1/12-6/30/13 Budget Projection	FY 2014 7/1/13-6/30/14 Budget Projection	FY 2015 7/1/14-6/30/15 Budget Projection	GRAND TOTAL
JULY	-	5,717,966	6,003,864	6,304,057	6,619,260	7,023,906	7,371,417	$ 39,040,470
AUGUST	-	5,614,529	5,895,255	6,190,018	6,499,519	6,898,178	7,239,403	$ 38,336,902
SEPTEMBER	-	5,496,433	5,771,254	6,059,817	6,362,808	6,754,631	7,088,679	$ 37,533,622
OCTOBER	-	6,021,623	6,322,704	6,638,839	6,970,781	7,393,003	7,758,969	$ 41,105,919
NOVEMBER	-	5,788,071	6,077,474	6,381,348	6,700,415	7,109,119	7,460,891	$ 39,517,318
DECEMBER	5,057,135	5,309,992	5,575,491	5,854,266	6,220,662	6,528,011		$ 34,545,557
JANUARY	4,880,740	5,124,777	5,381,016	5,650,067	6,006,253	6,302,882		$ 33,345,735
FEBRUARY	5,885,064	6,179,317	6,488,283	6,812,697	7,227,015	7,584,682		$ 40,177,058
MARCH	4,748,065	4,985,468	5,234,742	5,496,479	5,844,986	6,133,551		$ 32,443,291
APRIL	5,115,117	5,370,872	5,639,416	5,921,387	6,291,139	6,602,012		$ 34,939,943
MAY	5,506,473	5,781,797	6,070,886	6,374,431	6,766,835	7,101,493		$ 37,601,915
JUNE	5,375,679	5,644,463	5,926,688	6,223,021	6,607,856	6,934,563		$ 36,712,270
TOTAL	**$ 36,568,273**	**$ 67,035,308**	**$ 70,387,073**	**$ 73,906,427**	**$ 78,117,529**	**$ 82,366,031**	**$ 36,919,359**	**$ 445,300,000**

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
2008 - 2015
ACTUAL REVENUE
FUND 324

MONTH	FY 2009 7/1/08-6/30/09 ACTUAL	FY 2010 7/1/09-6/30/10 ACTUAL	FY 2011 7/1/10-6/30/11 Budget Projection	FY 2012 7/1/11-6/30/12 Budget Projection	FY 2013 7/1/12-6/30/13 Budget Projection	FY 2014 7/1/13-6/30/14 Budget Projection	FY 2015 7/1/14-6/30/15 Budget Projection	GRAND TOTAL
JULY	-	4,667,362	6,003,864	6,304,057	6,619,260	7,023,906	7,371,417	$ 37,989,866
AUGUST	-	4,938,868	5,895,255	6,190,018	6,499,519	6,898,178	7,239,403	$ 37,661,241
SEPTEMBER	-	5,448,369	5,771,254	6,059,817	6,362,808	6,754,631	7,088,679	$ 37,485,558
OCTOBER	-	4,568,243	6,322,704	6,638,839	6,970,781	7,393,003	7,758,969	$ 39,652,539
NOVEMBER	-	4,665,876	6,077,474	6,381,348	6,700,415	7,109,119	7,460,891	$ 38,395,123
DECEMBER	4,700,629	4,250,836	5,575,491	5,854,266	6,220,662	6,528,011		$ 33,129,895
JANUARY	4,264,474	4,691,638	5,381,016	5,650,067	6,006,253	6,302,882		$ 32,296,330
FEBRUARY	5,966,141	4,731,722	6,488,283	6,812,697	7,227,015	7,584,682		$ 38,810,540
MARCH	4,386,657	4,693,577	5,234,742	5,496,479	5,844,986	6,133,551		$ 31,789,992
APRIL	3,814,689	5,109,791	5,639,416	5,921,387	6,291,139	6,602,012		$ 33,378,434
MAY	6,833,456	4,768,331	6,070,886	6,374,431	6,766,835	7,101,493		$ 37,915,432
JUNE	4,276,728	4,946,393	5,926,688	6,223,021	6,607,856	6,934,563		$ 34,915,249
TOTAL	**$ 34,242,774**	**$ 57,481,006**	**$ 70,387,073**	**$ 73,906,427**	**$ 78,117,529**	**$ 82,366,031**	**$ 36,919,359**	**$ 433,420,199**

2010/2011 SPECIAL PURPOSE LOCAL OPTION SALES TAX
REVENUE / EXPENSES
Fund 324

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
SPLOST REVENUE	40,293,019	67,035,308	56,309,789	62,204,794
OTHER REVENUE	17,952	-	539,127	-
FUND BALANCE	-	38,206,107	-	91,338,489
TOTAL REVENUES	**$ 40,310,971**	**$ 105,241,415**	**$ 56,848,916**	**$ 153,543,283**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	2010/2011 Adopted
EXPENDITURES:				
PUBLIC WORKS	2,104,865	105,241,415	8,952,471	153,543,283
TOTAL EXPENSES	**$ 2,104,865**	**$ 105,241,415**	**$ 8,952,471**	**$ 153,543,283**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL
FUND 324

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	GRAND TOTAL AT 6/30/2010	AMENDED BUDGET 2009/2010	RECOMMENDED BUDGET 2010/2011
31.31320	Sales Tax	445,300,000	445,300,000	392,347,550	40,293,019	56,309,789	96,602,808	67,035,308	62,204,794
33.34150	State Grant	-	-	-	-	-	-	-	-
33.43100	State Contract Reimbursement - Roads	-	-	-	-	-	-	-	-
36.10001	Interest Income	-	-	-	46,774	441,105	487,879	-	-
36.10101	Drainage - Interest	-	-	-	-	-	-	-	-
36.10102	Various Roads - Interest	-	-	-	-	-	-	-	-
36.30001	Unrealized Gain/Loss Inv	-	-	-	(28,822)	98,022	69,200	-	-
38.10001	Rent Revenue	-	-	-	-	-	-	-	-
38.91001	Other Income	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	38,206,107	-
									91,338,489
	TOTAL REVENUES	**$ 445,300,000**	**$ 445,300,000**	**$ 392,347,550**	**$ 40,310,971**	**$ 56,848,916**	**$ 97,159,887**	**$ 105,241,415**	**$ 153,543,283**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	GRAND TOTAL AT 6/30/2010	AMENDED BUDGET 2009/2010	RECOMMENDED BUDGET 2010/2011
ROADS, STREETS & BRIDGES PROJECTS - County-wide									
32450330	Skidaway Road	-	4,000,000	3,370,174	-	-	-	-	-
		-	-	-	-	-	-	-	-
32450470	Truman Parkway V	-	3,000,000	2,527,630	-	-	-	-	1,527,630
		-	-	-	-	-	-	-	-
32450700	White Bluff Road	-	2,000,000	1,685,087	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
32450790	Jimmy Deloach Pkwy Phase II	-	3,000,000	2,527,630	-	-	-	-	-
		-	-	-	-	-	-	-	-
32451000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge	-	1,000,000	842,543	-	-	-	-	-
32451030	Interchange US80 / J. Deloach Pkwy	-	2,000,000	1,685,087	-	-	-	-	-
32451120	Little Neck Road	-	3,000,000	2,527,630	-	-	-	-	-
32451130	I-16 Flyover Removal	-	1,000,000	842,543	-	-	-	-	-
32451140	Dean Forest Road widening I-16 to US17	-	3,000,000	2,527,630	-	-	-	-	1,945,417
32451150	Dean Forest Road Ext US17 to Vet Pkwy	-	8,000,000	6,740,347	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
32459500	Reserve For Roads, Streets, Bridges 8.920600 %	30,000,000	-	-	-	-	-	-	-
	TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide	**$ 30,000,000**	**$ 30,000,000**	**$ 25,276,301**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,473,047**
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide									
32460220	Juvenile Court Complex		4,000,000	3,370,179	-	-	-	-	-
32460420	Juducial Courthouse		25,000,000	21,063,621	-	5,499,096	5,499,096	6,800,000	8,800,000
32460640	County Health Department		10,000,000	8,425,448	-	-	-	-	3,329,262
	Reserve for Phase II of Level One Capital Projects 11.596800 %	39,000,000							
	SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 39,000,000**	**$ 39,000,000**	**$ 32,859,248**	**$ -**	**$ 5,499,096**	**$ 5,499,096**	**$ 6,800,000**	**$ 12,129,262**
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide									
32469240	Jail Facility Expansion-Transfer to CIP FD380	109,000,000	109,000,000	109,000,000	2,104,865	3,450,000	5,554,865	98,441,415	102,200,000
	SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 109,000,000**	**$ 109,000,000**	**$ 109,000,000**	**$ 2,104,865**	**$ 3,450,000**	**$ 5,554,865**	**$ 98,441,415**	**$ 102,200,000**
	TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 148,000,000**	**$ 148,000,000**	**$ 141,859,248**	**$ 2,104,865**	**$ 8,949,096**	**$ 11,053,961**	**$ 105,241,415**	**$ 114,329,262**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	GRAND TOTAL AT 6/30/2010	AMENDED BUDGET 2009/2010	RECOMMENDED BUDGET 2010/2011
CAPITAL PROJECTS - County-wide									
32460520	CAT	-	2,000,000	1,685,068	-	-	-	-	-
32460650	County Admin Building	-	2,000,000	1,685,068	-	-	-	-	-
32460660	Hutchinson Island Slip 3	-	4,000,000	3,370,136	-	-	-	-	669,840
32460680	Hitch Library	-	1,500,000	1,263,801	-	-	-	-	-
32470320	Ambuc Ball Park	-	1,500,000	1,263,801	-	-	-	-	-
32470330	Tatemville Community Center	-	937,833	790,156	-	-	-	-	-
32470340	Liberty City Community Center	-	937,833	790,156	-	-	-	-	-
32470350	Craver Heights Community Center	-	937,833	790,156	-	-	-	-	-
32470360	Cloverdale Community Center	-	1,186,501	999,667	-	-	-	-	999,667
		-	-	-	-	-	-	-	-
32470410	Greenspace	-	1,000,000	842,534	-	-	-	-	-
		-	-	-	-	-	-	-	-
32469500	Reserve Chatham County Capital Projects-Parks & Rec	-	2,000,000	1,685,068	-	-	-	-	-
		-	-	-	-	-	-	-	-
32469500	Reserve Chatham County Capital Projects 5.352300 %	18,000,000	-	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS - County-wide	**$ 18,000,000**	**$ 18,000,000**	**$ 15,165,611**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,669,507**
UNINCORPORATED COUNTY PROJECTS									
		-	-	-	-	-	-	-	-
	35.00%	-	-	-	-	-	-	-	-
32459510	Reserve unincorporated County Projects - Roads (35.00 % of 11.894100 %)	14,000,000	14,000,000	11,795,574	-	-	-	-	1,836,811
		-	-	-	-	-	-	-	-
32480120	Whitefield	-	-	-	-	-	-	-	-
32480130	Ferguson	-	-	-	-	-	-	-	-
32480230	Kings Way	-	-	-	-	-	-	-	-
32480450	Shipyard Flood	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
32459510	Reserve unincorporated County Projects - Roads (27.50 % of 11.894100 %)	11,000,000	11,000,000	9,267,951	-	-	-	-	-
		-	-	-	-	-	-	-	-
32460200	Charlie Brooks Park	-	-	-	-	-	-	-	-
32470010	Tom Triplett Park	-	-	-	-	-	-	-	-
32470370	Scott Stell Park	-	-	-	-	-	-	-	-
32470380	Lake Mayer Park	-	-	-	-	-	-	-	-
32470390	Turners Creek	-	-	-	-	-	-	-	-
32470400	Cannon Field	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
32459510	Reserve unincorporated County Projects - Parks & Rec (16.25 % of 11.894100 %)	6,500,000	6,500,000	5,476,517	-	-	-	-	-

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	GRAND TOTAL AT 6/30/2010	AMENDED BUDGET 2009/2010	RECOMMENDED BUDGET 2010/2011
UNINCORPORATED COUNTY PROJECTS CONTINUED									
32460350	Public Safety Fire Equipment	-	500,000	421,271	-	-	-	-	-
32460360	Public Safety - Cema Facility design	-	1,000,000	842,541	-	-	-	-	-
32460690	Weightlifting Center	-	500,000	421,271	-	-	-	-	-
32460700	Westside Police Precinct	-	3,000,000	2,527,623	-	-	-	-	2,527,623
32460710	Sidewalks	-	3,000,000	2,527,623	-	-	-	-	-
32460720	Marine Patrol Facilities and Equipment	-	500,000	421,271	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
32459510	Reserve unincorporated County Projects (21.25 % of 11.894100 %)	8,500,000	-	-	-	-	-	-	-
	TOTAL UNINCORPORATED COUNTY PROJECTS	**$ 40,000,000**	**$ 40,000,000**	**$ 33,701,642**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,364,434**
DRAINAGE / FLOOD CONTROL - County-wide									
32480210	Pipemakers Canal	-	10,000,000	8,425,338	-	-	-	-	750,000
32480220	Hardin Canal	-	10,000,000	8,425,338	-	-	-	-	731,998
		-	-	-	-	-	-	-	-
32489500	Reserve Drainage 5.947000 %	20,000,000	-	-	-	-	-	-	-
	TOTAL DRAINAGE / FLOOD CONTROL - County-wide	**$ 20,000,000**	**$ 20,000,000**	**$ 16,850,676**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,481,998**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS		ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2009	UNAUDITED ACTUAL 2009/2010 AT 6/30/2010	GRAND TOTAL AT 6/30/2010	AMENDED BUDGET 2009/2010	RECOMMENDED BUDGET 2010/2011
DISTRIBUTION TO MUNICIPALITIES										
32468010	Bloomingdale Roads	0.892100 %	3,000,000	3,000,000	2,527,744	-	-	-	-	447,325
32468020	Garden City Roads	1.813900 %	6,100,000	6,100,000	5,139,641	-	-	-	-	909,542
32468030	Pooler Roads	1.784100 %	6,000,000	6,000,000	5,055,204	-	-	-	-	894,598
32468040	Port Wentworth Roads	0.892100 %	3,000,000	3,000,000	2,527,744	-	-	-	-	447,325
32468050	Savannah Roads	47.57660 %	160,000,000	160,000,000	134,807,131	-	-	-	-	23,856,285
32468060	Thunderbolt	0.892100 %	3,000,000	3,000,000	2,527,744	-	-	-	-	447,325
32468070	Tybee Island Roads	2.378800 %	8,000,000	8,000,000	6,740,272	-	-	-	-	1,192,798
32468090	Vernonburg Roads	0.059500 %	200,000	200,000	168,592	-	-	-	-	29,837
			-	-	-	-	-	-	-	-
	TOTAL DISTRIBUTION TO MUNICIPALITIES		**$ 189,300,000**	**$ 189,300,000**	**$ 159,494,072**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,225,035**
	TOTAL EXPENDITURES		**$ 445,300,000**	**$ 445,300,000**	**$ 392,347,550**	**$ 2,104,865**	**$ 8,949,096**	**$ 11,053,961**	**$ 105,241,415**	**$ 153,543,283**

2010 / 2011 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Other Revenue	255,838	0	144,072	0
Transfers In	6,179,230	193,000	189,550	0
Fund Balance	0	26,286,547	0	4,336,303
TOTAL REVENUES	**$ 6,435,068**	**$ 26,479,547**	**$ 333,622**	**$ 4,336,303**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
EXPENDITURES:				
General Government	1,194,856	2,540,455	921,856	2,500,000
Judiciary	61,544	630,625	381,907	0
Public Safety	630,614	4,512,482	1,538,524	0
Public Works	285,169	3,027,058	349,366	0
Health & Welfare	108,016	471,520	426,462	55,000
Culture & Recreation	1,216,235	2,895,900	666,095	0
Housing & Development	0	0	0	0
Debt Service	0	0	0	0
Other Government Services	1,725,607	12,401,507	27,583	1,781,303
TOTAL EXPENDITURES	**$ 5,222,041**	**$ 26,479,547**	**$ 4,311,793**	**$ 4,336,303**

Capital Improvement Program FY 2010 / 2011
Adopted Projects

Category / Department #	Project	2010 / 2011 Adopted
GENERAL GOVERNMENT		
3501567	Fleet Services relocation	$2,500,000
		$2,500,000
HEALTH & WELFARE		
3503910	Health Dept (generator & maintenance)	$55,000
		$55,000
OTHER FINANCING USES		
3509000	Loan to General Fund M&O	$1,781,303
		$1,781,303
GRAND TOTAL		**$4,336,303**

CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY
SERIES 1999 REVENUE BONDS - FD360

In November 1999, Chatham County issued $9.3 million in Revenue Bonds to finance certain capital improvements and construction projects through the Downtown Savannah Authority (DSA).

2010 / 2011 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENSES
Fund 360

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Other Revenue	-	-	-	-
Transfers In	-	-	-	-
Fund Balance	520,892	379,403	177,498	180,496
TOTAL REVENUES	**$ 520,892**	**$ 379,403**	**$ 177,498**	**$ 180,496**

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Actual	2010 / 2011 Adopted
EXPENDITURES:				
General Government	440,886	295,761	177,498	96,854
Contingency	80,006	83,642	-	83,642
TOTAL EXPENSES	**$ 520,892**	**$ 379,403**	**$ 177,498**	**$ 180,496**

CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY SERIES 2005 REVENUE REFUNDING AND IMPROVEMENT BONDS - FD370

In June of 2005, Chatham County issued $29,055,000 in bonds. The proceeds were used to refund existing debt and to provide funds for improvement projects shown on the following page.

2010 / 2011 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENSES
Fund 370

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Other Revenue	100,000	380,000	588,866	3,000
Proceeds of Refunding Debt	-	-	-	-
Fund Balance	4,245,057	3,909,147	2,394,509	1,152,145
TOTAL REVENUES	**$ 4,345,057**	**$ 4,289,147**	**$ 2,983,375**	**$ 1,155,145**

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Actual	2010 / 2011 Adopted
EXPENDITURES:				
DSA Bonds Issuance Cost	-	-	-	-
CNT Headquarters	91,059	161,311	34,417	113,944
South Annex	2,750,000	2,750,000	2,026,206	750,000
Animal Control	897,192	1,132,645	830,607	133,658
Health Department	46,047	76,047	76,047	-
SABHC	153,226	23,226	11,601	11,625
Aquatic Center Roof	46,899	21,495	4,497	21,495
Contingency	360,634	124,423	-	124,423
TOTAL EXPENSES	**$ 4,345,057**	**$ 4,289,147**	**$ 2,983,375**	**$ 1,155,145**

CAPITAL IMPROVEMENT BOND PROGRAM
DETENTION CENTER EXPANSION

This fund has been established to account for expansion of the County's Detention Facility. Funds for the project are being collected in the Special Purpose Local Option Sales Tax Project Fund 2008 - 2015. Funds are transferred to the CIP Fund as expenditures are incurred for facility design and construction.

2010 / 2011 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENSES
Fund 380

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Other Revenue	-	-	28	-
Transfer In from Sales Tax V	10,000,000	40,000,000	3,450,000	86,928,106
Fund Balance	9,924	-	-	15,000,000
TOTAL REVENUES	**$ 10,009,924**	**$ 40,000,000**	**$ 3,450,028**	**$ 101,928,106**

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Actual	2010 / 2011 Adopted
EXPENDITURES:				
Detention Center Construction -- Project Mgr.	10,009,924	40,000,000	3,246,349	101,928,106
TOTAL EXPENSES	**$ 10,009,924**	**$ 40,000,000**	**$ 3,246,349**	**$ 101,928,106**

Department Personnel Schedule - Fiscal Year 2010 / 2011

CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION
FUND 380

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Civil Engineer II	0	1	1	Classified	29
Project Manager	1	1	1	Classified	28
Administrative Assistant I	0	0	1	Classified	14

Total Positions	1	2	3

CHATHAM COUNTY HOSPITAL AUTHORITY (GA)
REVENUE ANTICIPATION CERTIFICATES
PUBLIC HEALTH FACILITIES PROJECT - SERIES 1993

The Bonds are issued to provide funds for the land acquisition, construction improvements or renovations to existing facilities in order to provide additional and enhanced public health facilities in Chatham County. These facilities consist of:

(1) a mid-town public health clinic;
(2) a mental health / mental retardation and substance abuse treatment satellite facility; and
(3) an adolescent residential substance abuse treatment facility

All of these facilities are leased to the County, pursuant to a Lease Agreement dated April 1, 1993, entered into between the Authority and the County, and subleased by the County to the Chatham County Board of Health.

The Bonds are limited obligations of the Authority, payable from payments made by the County to the Authority under the Lease with respect to the Projects and from other revenues and funds pledged to the payment.

The obligation of the County pursuant to the Lease to make payments sufficient to pay the principal of, redemption premium, if any, and interest due on the bonds is absolute and unconditional within the seven mill limitation, on all property subject to taxation within the County to enable it to make such payments.

However, the Bonds do not constitute direct obligations of the County and are not themselves secured by the general credit or taxing power of the County, the State of Georgia or any political subdivision thereof.

A computation of the legal debt margin and descriptions of the long term and short term debt obligations of the County can be found at the end of the Budget Process section.

2010 / 2011 DEBT SERVICE - COUNTY HOSPITAL FUND
REVENUE / EXPENSES
Fund 410

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Interest Revenue	757	-	85	-
Rent Revenue	214,019	214,018	214,019	214,019
Refunding of Debt	-	-	-	-
Bond Proceeds	-	2,400,000	2,400,000	-
Capital Lease Proceeds	-	-	-	-
Transfers In	-	-	-	-
Fund Balance	-	103,651	-	-
TOTAL REVENUES	**$ 214,775**	**$ 2,717,669**	**$ 2,614,104**	**$ 214,019**

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Actual	2010 / 2011 Adopted
EXPENDITURES:				
Land - Building Purchase	-	2,342,650	2,346,891	-
Indirect Cost Allocation Plan	-	-	-	-
Lease Agreement - Principal	135,000	140,000	140,000	150,000
Lease Agreement - Interest	52,440	45,350	44,745	36,770
Bond Issuance Expense	-	57,350	48,587	-
Fiscal Agent Fee	539	3,668	889	2,249
Contingencies	-	103,651	-	-
Transfer Out - CIP	26,040	25,000	28,735	25,000
TOTAL EXPENSES	**$ 214,019**	**$ 2,717,669**	**$ 2,609,847**	**$ 214,019**

ENTERPRISE FUNDS

Enterprise Funds are used to account for operation(s) that are:

(1) 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; or

(2) Where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for maintenance, public policy, management control, accountability or other purposes.

Listing of Enterprise Funds contained herein:

Water and Sewer Fund
Solid Waste Management Fund
CAT Authority Fund
Parking Garage Fund
Building Safety & Regulatory Services Fund

ENTERPRISE FUND -
WATER & SEWER FUND

This fund was established for the provision of water and sewer service to the residents in the unincorporated area of the County. All activities necessary to provide such services are accounted for in this fund.

2010 / 2011 WATER AND SEWER FUND
REVENUE / EXPENSES
Fund 505

	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
REVENUES:				
Charges for Services	1,894,733	2,391,475	1,970,000	2,506,235
Miscellaneous	41,358	62,000	-	13,700
Net Assets	513,585	56,551	538,772	
TOTAL REVENUES	**$ 2,449,676**	**$ 2,510,026**	**$ 2,508,772**	**$ 2,519,935**

	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
EXPENSES:				
Operating	2,220,686	2,304,830	2,302,701	2,346,241
Capital Outlay	4,896	53,700	53,700	-
IDC	151,427	151,496	152,371	173,694
TOTAL EXPENSES	**$ 2,377,009**	**$ 2,510,026**	**$ 2,508,772**	**$ 2,519,935**

Work Programs & Performance Measures

505 Water and Sewer Fund

Work Programs

The Water and Sewer Section in the Public Works Department is responsible for the maintenance and operation of all Chatham County owned water and sewer systems in accordance with US EPA and Georgia EPD guidelines / requirements. This includes:

* Preventative and unscheduled maintenance
* Taking required samples
* Add new services upon request
* Read meters for billing
* Respond to customer inquiries
* Ensure the product received by the customer meets the Clean Water Drinking Standards

Performance Measures	INVENTORY	Actual 2008/2009	Actual 2009/2010	Projected 2010/2011
Exercise Valves	398 valves	846	846	850
Finance Request	WORK ORDERS	955	1163	1000
Flow readings				
well sites	12	daily	daily	daily
park facilities	2	daily	daily	daily
park facilities	5	weekly	weekly	weekly
lift stations	12	daily	daily	daily
park facilities	7	weekly	weekly	weekly
Free Chlorine Tests	14	daily	daily	daily
	5	weekly	weekly	weekly
Free Flouride Test	12	daily	daily	daily
Grounds Maintenance (contract)	25 locations	n/a	n/a	n/a
Lift Station Pumps Pulled	24 pumps	24	25	25
Sanitary Sewer Blockage	WORK ORDERS	17	14	12
Pine Barren Wastewater Treatment Plant				
Flow Reading & Discharge	1	daily	daily	daily
Sprayfield Inspection	1	weekly	weekly	weekly
Reporting				
Pine Barren Treatment DMR	1	monthly	monthly	monthly
Well Report	20	monthly	monthly	monthly
Sample Result Report	20	monthly	monthly	monthly
Groundwater Withdraw	4	semi- annually	semi-annually	semi-annually
Consumer Confidence Reports	3620	3620	3620	3620
Testing (contract)				
water quality testing	16	monthly	monthly	monthly
groundwater monitoring wells	4	monthly	monthly	monthly
treatment lagoon monitoring	2	monthly	monthly	monthly
lead and copper samples	per EPD	monthly	monthly	monthly
composite testing	52	monthly	monthly	monthly
Treatment Facility Inspection	1	daily	daily	daily
Utility Locates	By Request	3078	1604	1700
Water Leak	WORK ORDERS	83	51	55
Water Meter Reading	3620 meters	3388	3394	3395
Water System Request	WORK ORDERS	71	n/a	n/a
Water/Sewer General Maintenance	WORK ORDERS	n/a	27	35

Department Personnel Schedule - Fiscal Year 2010/2011

505 Water and Sewer Fund

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	26
Administrative Assistant I	0	0	1	Classified	14
Water / Sewer Maintenance Supervisor	1	1	0	Classified	19
Water / Sewer Meter Tech II	1	1	1	Classified	16
Water / Sewer Meter Tech I	2	2	2	Classified	14
Water Meter Tech	1	1	1	Classified	11

Total Positions	6	6	6

ENTERPRISE FUND -
SOLID WASTE MANAGEMENT FUND

This fund was established to account for the provision of Solid Waste collection, transportation and disposal to the residents in the unincorporated area of Chatham County. All activities necessary to provide such services are accounted for in this Fund.

2010 / 2011 SOLID WASTE MANAGEMENT FUND
REVENUE / EXPENSES
Fund 540

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Fees,Surcharge, Interest	594,541	1,852,100	1,333,464	2,451,840
Transfers In	2,715,963	1,695,943	1,695,943	615,472
Sale Recycled Materials	42,132	60,000	58,566	60,000
Net Assets		724,757		911,436
TOTAL REVENUES	**$ 3,352,636**	**$ 4,332,800**	**$ 3,087,973**	**$ 4,038,748**

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Actual	2010 / 2011 Adopted
EXPENSES:				
Solid Waste / Landfill Operations	1,775,498	3,008,978	1,976,578	3,124,375
Depreciation	198,663	263,365	207,339	263,365
Capital Outlay	76,485	758,725	42,369	370,250
IDC	226,298	301,732	78,884	280,758
Reimbursements	51,072			
TOTAL EXPENSES	**$ 2,328,016**	**$ 4,332,800**	**$ 2,305,170**	**$ 4,038,748**

Department Expenditure Summary - Fiscal Year 2010 / 2011

5404501 Solid Waste Management

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 941,931	$ 336,972	$ 336,972	$ 337,770
Purchased/Contracted Services Total	$ 642,171	$ 694,004	$ 716,443	$ 716,443
Supplies/Expenditures Total	$ 187,067	$ 79,656	$ 95,500	$ 95,500
Capital Outlay Total	$ (15,995)	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 361,065	$ 218,390	$ 220,390	$ 170,455
Depreciation/Amortization Total	$ 286,842	$ 131,682	$ 131,682	$ 131,682
Grand Total	$ 2,403,081	$ 1,460,704	$ 1,500,987	$ 1,451,850

Department Expenditure Summary - Fiscal Year 2010 / 2011

5404502 Solid Waste-SSD Services

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ -	$ 678,512	$ 678,512	$ 680,374
Purchased/Contracted Services Total	$ 2,718	$ 547,073	$ 509,583	$ 509,583
Supplies/Expenditures Total	$ -	$ 119,690	$ 121,190	$ 121,190
Capital Outlay Total	$ -	$ 149,700	$ 149,700	$ 149,700
Interfund/Department Svcs Total	$ -	$ 83,342	$ 83,342	$ 112,303
Depreciation/Amortization Total	$ -	$ 131,683	$ 131,683	$ 131,683
Other Costs Total	$ -	$ 116,100	$ 116,100	$ 116,100
Grand Total	$ 2,718	$ 1,826,100	$ 1,790,110	$ 1,820,933

Department Expenditure Summary - Fiscal Year 2010 / 2011

5404510 Solid Waste Restrict.Exp.

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 118,191	$ 138,204	$ 155,499	$ 155,765
Purchased/Contracted Services Total	$ 145,986	$ 235,038	$ 286,700	$ 286,700
Supplies/Expenditures Total	$ 15,442	$ 63,729	$ 62,000	$ 62,000
Capital Outlay Total	$ 27,285	$ 609,025	$ 261,500	$ 261,500
Interfund/Department Svcs Total	$ 11,466	$ -	$ -	$ -
Grand Total	$ 318,369	$ 1,045,996	$ 765,699	$ 765,965

Work Programs & Performance Measures

5404501 Solid Waste Management Fund

Work Programs

The following outlines programs within Sold Waste Management

PROGRAM	INVENTORY
Curbside Collection:	
Yard Waste	25,560 homes weekly
Bulky Items	25,560 homes monthly
Drop-Off Centers	3
Landfill Post Closure Maintenance	3
Adopt - A - Roadway	6
Yard Waste Recycling	1
Scrap metal Recycling	1
Fiber Recycling	1

Performance Measures		Frequency	Actual 2009/2010		Projected 2010/2011	
Curbside	Yard	Weekly	149	tons	154	tons
	Bulky Items	Monthly	120	tons	167	tons
	Appliance Pick-Ups	Work Orders	2	each	25	each
	Special Pick-Ups	Work Orders	6	each	10	each
Drop-Off Center	Bulky Items	Monthly	653	tons	667	tons
	Roll-Off Containers	Weekly	36	pulls	40	pulls
	Mulch Requests	Work Orders	2	each	10	each
Recycling	Yard Waste Grinding - In House	Monthly	1,836	tons	2,500	tons
	Yard Waste Grinding - Contract	Annually	1,187	tons	100	tons
	Scrap Metals	Annually	789	tons	900	tons
	Fiber	Annually	256	tons	350	tons
	Others (glass, alum.)	Annually	30	tons	40	tons
Methane Monitoring - Contract		60 points monthly	720	points	720	points
Methane Monitoring - Contract		186 points quarterly	744	points	744	points
Groundwater Monitoring - Contract		56 wells semi-annually	112	wells	112	wells
Surface Water Monitoring - Contract		12 wells semi-annually	24	wells	24	wells
Landfill visual inspection		5 sites per week	260	landfills	260	landfills
Landfill mowing / trimming (by Contract)		5 sites per month	20	landfills	15	landfills
Adopt-A-Roadway Program			9	roadways	10	roadways

2010 / 2011 SOLID WASTE MANAGEMENT FUND

5404501 Solid Waste Management Fund

Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2010 / 2011 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Environmental Program Coordinator	1	1	1	Classified	23
Asst. Maintenance Supt.	1	1	1	Classified	21
Maintenance Supervisor	1	1	1	Classified	21
Equipment Operator Mechanic	2	2	2	Classified	18
Equipment Operator IV	1	1	1	Classified	16
Administrative Assistant I	1	1	1	Classified	14
Equipment Operator III	4	4	4	Classified	14
Equipment Operator II	10	10	10	Classified	12

Total Positions	22	22	22

ENTERPRISE FUNDS -
CAT AUTHORITY FUND

This fund was established to account for public transportation services provided in Chatham County by the Chatham Area Transit Authority, a blended component unit.

2010 / 20011 CAT AUTHORITY FUND
REVENUE / EXPENSES
Fund 545

	2008 / 2009 Actual	2009 / 2010 Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Revenues Collected	23,173,772	17,039,434	-	18,115,617
TOTAL REVENUES	**$ 23,173,772**	**$ 17,039,434**	**$ -**	**$ 18,115,617**

	2008 / 2009 Actual	2009 / 2010 Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
EXPENSES:				
Expenses Paid	18,424,901	17,039,434	-	18,115,617
TOTAL EXPENSES	**$ 18,424,901**	**$ 17,039,434**	**$ -**	**$ 18,115,617**

ENTERPRISE FUND - PARKING GARAGE FUND

To provide parking for the general public, employees and persons conducting business in the Chatham County Courthouse. To maintain garage entry/egress equipment in good operating condition. To keep five (5) parking levels, Parking Garage grounds, and the Oglethorpe Parking Lot in good, safe state of police and repair. To account for funds paid by hourly parking patrons.

2010 / 2011 PARKING GARAGE ENTERPRISE FUND
REVENUE / EXPENSES
Fund 555

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Other Revenue	273,617	314,940	209,395	303,530
Net Assets	8,915	-	-	22,296
TOTAL REVENUES	**$ 282,532**	**$ 314,940**	**$ 209,395**	**$ 325,826**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Other Government Services	155,707	204,260	97,464	198,996
Miscellaneous Expenses	-	-	-	-
Indirect Cost Allocation	50,676	50,680	25,338	50,680
Depreciation	76,149	60,000	47,275	76,150
TOTAL EXPENSES	**$ 282,532**	**$ 314,940**	**$ 170,076**	**$ 325,826**

Department Expenditure Summary - Fiscal Year 2010 / 2011

5557564 Parking Garage

Expenditure Category	2008 / 2009 Actual	2009 / 2010 Amended	2010 / 2011 Requested	2010 / 2011 Adopted
Personal Services Total	$ 97,306	$ 106,096	$ 106,100	$ 105,970
Purchased/Contracted Services Total	$ 20,938	$ 32,170	$ 32,170	$ 32,170
Supplies/Expenditures Total	$ 31,304	$ 33,440	$ 33,440	$ 33,440
Interfund/Department Svcs Total	$ 50,676	$ 50,680	$ 50,680	$ 70,966
Depreciation/Amortization Total	$ 76,149	$ 60,000	$ 76,150	$ 76,150
Other Costs Total	$ -	$ 32,554	$ 12,790	$ 7,130
Grand Total	$ 276,372	$ 314,940	$ 311,330	$ 325,826

Department Goals

1. To improve entry and egress during
2. Update video surveillance equipment,
3. To improve exterior appearance of parking facility
4. Improve voice communication with garage users at payment window
5. Establish 5 car temporary use car pool

Department Personnel Schedule - Fiscal Year 2010 / 2011

555 Parking Garage Enterprise Fund

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Parking Attendant	1	1	1	Classified	12
Parking Attendant (Part - time)	1	1	1	Classified	12
Total Positions	2	2	2		

1. In addition to the positions listed above, the department funds 50% of the cost associated with one (1) Senior Accounting Technician.

ENTERPRISE FUND -
BUILDING SAFETY & REGULATORY FUND

The Building Safety & Regulatory Services Fund provides for the collection of permit, plan review, inspections and zoning fees for the administration of the applicable county ordinances and the administration and enforcement of the State Minimum Construction Codes.

* Prior to July 1, 2004, these activities were included in the Special Service District Fund.

5707210 Building Safety & Regulatory Services Fund

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and consistent administration of the State minimum construction codes and County Ordinances, to conduct timely revisions, issuances and inspections, in a professional manner for all permits, certificates and tags as required by law.

Goal

A jurisdiction where all construction, repairs and demolition is compliant with the State minimum construction and fire codes and local County Ordinances.

Objectives:

- Pre-determined permit submittal completeness including required forms, certifications and construction drawings.
- Complete plan review on 90% of all permit applications within 10 business days of receipt of complete submittals.
- Conduct 80% of all inspection requests within 48 hour of the client request.
- Administer the construction and fire codes, and County Ordinances in a professional and fair manner.

2010 / 2011 BUILDING SAFETY & REGULATORY FUND
REVENUE / EXPENSES
Fund 570

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Building Permit Fees	967,899	634,903	559,570	646,320
Building Re-Inspections Fees	6,190	6,000	3,480	3,600
Other Regulatory Fees	4,895	-	4,193	-
Lot Maintenance Fees				
Interest Revenue				
Capital Contributions				
Miscellaneous Revenue	265		593	
Proprietary Sale - Capital	-			
Transfers In from SSD	777,000	678,047	678,047	368,212
TOTAL REVENUES	**$ 1,756,248**	**$ 1,318,950**	**$ 1,245,883**	**$ 1,018,132**

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
EXPENSES:				
Permit Operations	455,410	342,927	330,274	264,714
Inspection Operations	805,726	606,717	584,331	468,341
Zoning Operations	490,442	369,306	355,680	285,077
TOTAL EXPENSES	**$ 1,751,578**	**$ 1,318,950**	**$ 1,270,285**	**$ 1,018,132**

* Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund 570.

Work Programs & Performance Measures

570 Building Safety & Regulatory Fund

Work Programs

Permitting and Inspections

* Processing of all building permits and trade permits at all intervals of construction, to insure compliance with codes adopted by the State of Georgia.
* Conducting construction inspections to correlate site activities with permit scope and approved plans.

Zoning

* Processing of all applications for map and text amendments and Zoning Board of Appeals requests.

Performance Measures	Actual 2008/2009	Estimated 2009/2010	Projected 2010/2011
Building Permits issued	2,573	2,500	300
Zoning petitions filed	27	30	5

Department Personnel Schedule - Fiscal Year 2010 / 2011

570 Building Safety & Regulatory Fund

Classification	2008/2009 Actual	2009/2010 Budgeted	2010/2011 Adopted	Pay Status	Salary Range
Director	0.7	0.7	0.7	Classified	35
Assistant Director	1	1	1	Classified	30
Code Inspector III	2	2	2	Classified	23
Zoning Administrator	0.5	0.5	0.5	Classified	21
Operations Coordinator	0.7	0.7	0.7	Classified	21
Code Inspector II	1	2	2	Classified	21
Fire Prevention Inspector	2	2	2	Classified	20
Arborist Technician	1	1	1	Classified	19
Code Inspector I	5	4	4	Classified	18
Zoning Inspector	1.2	2	2	Classified	18
Wellhead Protection Inspector	1	1	1	Classified	18
Development Process Asst.	2	2	2	Classified	17
Administrative Assistant II	0.5	0.5	0.5	Classified	16
Clerical Assistant III	5	5	5	Classified	11
Cashier II	0.5	0.5	0.5	Classified	11
Security Project Manager	0.5	0.5	0.5	Classified	$13,120
Security Guard	0.5	0.5	0.5	Classified	$12,130
Management Intern (P/T)	0.5 **	0.5 **	0.5 **	Classified	07

Total Positions	24.1	24.9	24.9

1. Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund 570.

2. The Management Intern position is not included in the official personnel count.

3. Funding for the Security Project Manager and Security Guard positions are split equally between 2707210 and 1001565.

4. Due to the current economic downturn, fourteen (14) positions within the department are not funded in the FY 2011 budget.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government unit, or to other governmental units, on a cost reimbursement basis.

Listing of Internal Service Funds contained herein:

Computer Replacement Fund - This fund's purpose is to replace desktop and laptop computers within County departments every four years. Each County department has been charged an annual replacement fee base on the number of computers within the department.

Catastrophic Claims Fund - This fund was established to track the reserve that is restricted for payment of catastrophic claims

Risk Management Fund - This fund was established to track the reserve that is restricted for payment of risk management claims

Health Insurance Fund - This fund is used to account for physicians, hospitalization and pharmaceutical claims for which the County is self-insured. The Health Insurance Fund also accounts for County-paid individual employee insurance coverage. This fund provides budegtary protection by purchasing excess insurance that otherwise may expose the fund to significant loss.

2010 / 2011 COMPUTER REPLACEMENT FUND
REVENUE / EXPENSES
Fund 605

	2008/2009 Actual	2009/2010 Amended	2010/2011 Requested	2010/2011 Adopted
REVENUES:				
Other Revenue	-	-	-	272,000
Transfers In	-	-	-	-
Net Assets	-	-	-	-
TOTAL REVENUES	$ -	$ -	$ -	$ 272,000

	2008/2009 Actual	2009/2010 Amended	2010/2011 Requested	2010/2011 Adopted
EXPENSES:				
Other Government Services	-	-	-	272,000
Transfers Out - Risk Mgmt Fund	-	-	-	-
TOTAL EXPENSES	$ -	$ -	$ -	$ 272,000

The Computer Replacement Internal Service Fund is adopted beginning fiscal 2011.

2010 / 2011 CATASTROPHIC CLAIMS FUND
REVENUE / EXPENSES
Fund 619

	2008/2009 Actual	2009/2010 Amended	2010/2011 Requested	2010/2011 Adopted
REVENUES:				
Other Revenue	23,770	33,900	33,900	7,500
Transfers In	-	-	-	-
Net Assets	-	-	-	-
TOTAL REVENUES	**$ 23,770**	**$ 33,900**	**$ 33,900**	**$ 7,500**

	2008/2009 Actual	2009/2010 Amended	2010/2011 Requested	2010/2011 Adopted
EXPENSES:				
Other Government Services	0	33,900	33,900	7,500
Transfers Out - Risk Mgmt Fund	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ 33,900**	**$ 33,900**	**$ 7,500**

2010 / 2011 RISK MANAGEMENT FUND
REVENUE / EXPENSES
Fund 625

	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Realized	2010/2011 Adopted
REVENUES:				
Other Revenue	484,175	820,000	875,125	920,000
Transfer In From General Fund	2,395,760	2,100,000	2,100,000	1,950,000
Transfer In from SSD Fund	439,750	300,000	300,000	250,000
Transfer In - Catastrophic Claims Fund	-	-	-	-
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 3,319,685**	**$ 3,220,000**	**$ 3,275,125**	**$ 3,120,000**

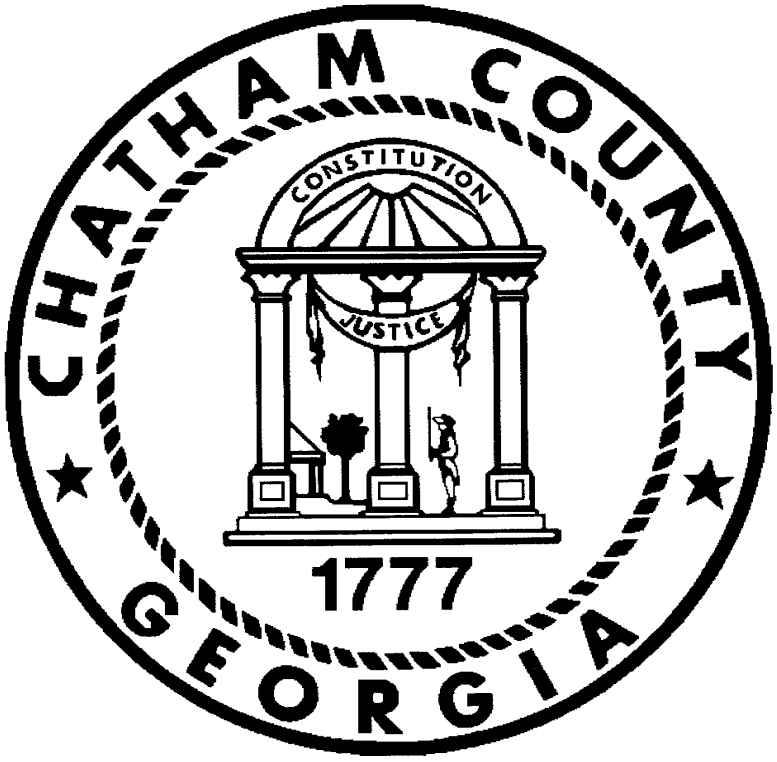
	2008/2009 Actual	2009/2010 YTD Amended	2009/2010 YTD Actual	2010/2011 Adopted
EXPENSES:				
Reserve For Deductible	-	88,000	41,629	80,000
Reserve for Vehicle Accidents	-	70,000	50,582	60,000
Premium Ins/Surety Bonds	793,572	900,000	764,448	793,000
Claims & Judgments	138,659	600,000	290,624	532,400
Workers Compensation	1,569,319	1,500,000	1,821,650	1,578,600
Unemployment Claims	76,002	62,000	99,857	76,000
TOTAL EXPENSES	**$ 2,577,553**	**$ 3,220,000**	**$ 3,068,790**	**$ 3,120,000**

2010 / 2011 HEALTH INSURANCE FUND
REVENUE / EXPENSES
Fund 650

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Realized	2010 / 2011 Adopted
REVENUES:				
Employee Contributions	2,446,411	2,488,802	2,142,087	2,432,600
Employer Contributions - Actives	12,938,150	12,298,961	12,203,073	14,734,395
Other	519,973	1,150,237	4,629,186	762,000
TOTAL REVENUES	**$ 15,904,534**	**$ 15,938,000**	**$ 18,974,345**	**$ 17,928,995**

	2008 / 2009 Actual	2009 / 2010 YTD Amended	2009 / 2010 YTD Actual	2010 / 2011 Adopted
EXPENSES:				
Blue Cross Blue Shield	14,234,284	15,099,177	15,840,907	17,008,041
Insurance Premiums	686,261	832,293	1,599,953	877,954
Wellness	-	-	-	-
Other	2,393	6,530	-	43,000
TOTAL EXPENSES	**$ 14,922,938**	**$ 15,938,000**	**$ 17,440,860**	**$ 17,928,995**

NOTE: Retiree premiums and claims classified in the OPEB Trust Fund effective 7-1-07


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

Chatham County Services

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

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

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

Chatham County Health Department
- Funds services provided by the CCHD that include immunizations
- Vital records and restaurant inspections

Chatham Emergency Management Agency
- Resources provided to facilitate disaster planning and emergency response

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

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

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

Cooperative Extension Service/Bamboo Farm

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

Coroner

- Autopsy management and inquests about deaths

Counter Narcotics Team

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

County Attorney

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

County Manager

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

Court System

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

Superior Court

- Felony matters - civil and criminal

Magistrate Court

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

Probate Court

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

State Court

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

Juvenile Court

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

Clerk of Superior Court

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

Recorders Court

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

Court Administrator

- Manages the administration of Superior Court.

Law Library

- Provides a library of legal data for citizens

Department of Family & Children's Services

- Resources provided to DFACS for its administration of services

District Attorney

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

Elections Board

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

EMS

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

Engineering

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

Finance

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

Greenbriar Children's Center

- Resources provided to Greenbriar to assist abused and neglected children

Human Resources & Services

- Handles matters of recruitment, hiring and administrative processing of county employees and retirees
- Ensures equal employment opportunity
- Manages benefit plans
- Procures goods and services in a cost effective manner in accordance with the purchasing ordinance
- Manages the County's vehicle fleet and fleet repairs
- Maintains and repairs county buildings and facilities
- Provides a drivers training program for employee safety

ICS

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

Indigent Health Care

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

Internal Audit

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

Live Oak Public Library

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

Metropolitan Planning Commission

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

Mosquito Control

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

Parks & Recreation

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

Public Defender

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

Public Works

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

Savannah-Chatham Metropolitan Police

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

Sheriff & Detention Center

- Protection of life and property
- Incarceration of inmates for the public good while providing a safe and healthy environment for prisoners
- Court warrants/subpoenas
- Courtroom security

Summer Bonanza

- Resources provided to a nonprofit organization for summer youth

Tax Assessor

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

Tax Commissioner

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

Teleride

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

Voter Registration

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

Youth Commission

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2010/2011

Building permits issued:	
Single family	1,234
Recreation and culture: (Chatham County & City of Savannah)	
Number of libraries	16
Major Number of Recreation Sites	140
including : aquatic center, tennis, golf,	
Elections:	
Number of registered voters	161,254
Corrections:	
Chatham County Jail	
Design Capacity	1,224
Operational Capacity	1,150
Temporary modular housing	300
Health and Medical:	
Number of Hospitals	3
Number of Beds	1200+
Physicians	500+
Registered nurses	over 2000
Communications:	
Radio Stations	22
Television Stations	8
Newspapers:	

Savannah Morning News	Savannah Business Report & Journal
The Herald Newspaper	Savannah Tribune
Creative Loafing	Savannah Magazine

Transportation:

Interstate Highways that serve Chatham County

I-16 and I-95

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2010/2011

General Statistics

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

Military

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

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers	603

Education:

Public Schools

Number of schools	50
Total Enrollment:	34,668

Private Schools

Number of schools	28
Tuition range	$1,825 - $14,730

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2010/2011

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Television Stations	8
Newspapers:	

Savannah Morning News	Savannah Business Report & Journal
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Creative Loafing	Savannah Magazine

Transportation:

Interstate Highways that serve Chatham County

I-16 and I-95

Principal Tax Payers

January 1, 2010

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

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

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
GENERAL FUND M & O										
General Government										
1001110	Commissioner's Office	$ 1,259,083	$ 834,762	$ 834,762						
1001115	Youth Commission	$ 30,000	$ 50,000			$ 50,000				
1001130	Clerk of Commission	$ 107,620	$ 103,277			$ 103,277				
1001320	County Manager	$ 691,408	$ 676,038	$ 676,038	Ga. Laws 1984, p.5050 (County Code 1-101-131) 1. Mandated budget is expense for County manager and Admin. Asst. III While only Manager's position is mandatory, it is reasonable for other expense to handle carrying out legal responsibilities.		No	No		
1001400	Election Board	$ 787,274	$ 814,062	$ 814,062	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	$ 734,683	$ 752,314	$ 752,314	Ga. Election Code article 6,10 specially others		Ga. Is under the 1965 civil rights voting act. All of our activities must be reported to the Dept. of Justice for approval			
1001510	Finance Dept.	$ 2,353,600	$ 2,290,026	$ 2,290,026	Ga. Code 36-81-1 to 36-81-20					$ 17,510
1001511	Audit Contract	$ 97,058	$ 112,430	$ 112,430	Ga. Code 36-81-1-7					
1001517	Purchasing	$ 743,052	$ 737,970	$ 737,970						
1001530	County Attorney	$ 963,993	$ 948,310			$ 948,310				
1001535	ICS	$ 2,988,859	$ 2,827,457			$ 2,827,457				
1001536	Communications	$ 1,145,356	$ 703,648			$ 703,648				
1001540	Human Resource and Services	$ 1,296,223	$ 1,286,495			$ 1,286,495				
1001541	Temporary Pool	$ 183,447	$ 183,450			$ 183,450				
1001545	Tax Commissioner	$ 4,833,956	$ 4,752,698	$ 4,752,698	Ga. Code 48-1- thru 48-2-84			No		
1001550	Tax Assessor	$ 4,883,483	$ 4,924,699	$ 4,924,699	Title 48 Official Code of Georgia Annotated		No	No		$ 67,000
1001551	Board of Equalization	$ 172,020	$ 171,443	$ 171,443	Mandated Service					$ 5,350
1001556	ADA Compliance	$ 216,345	$ 133,970	$ 133,970	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending					
1001560	Internal Audit	$ 474,762	$ 460,459			$ 460,459				
1001565	Facilities Maint. & Ops.	$ 2,234,233	$ 2,590,250			$ 2,590,250				
1001566	Warranty Reimbursement	$ 6,790	$ 6,790			$ 6,790				

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1001567	Fleet Operation	$ 883,056	$ 875,780			$ 875,780				
1001569	Utilities	$ 1,029,000	$ 1,081,000	$ 1,081,000				No		
1001570	Public Information	$ 125,991	$ 120,974			$ 120,974				
1001580	Administrative Services	$ 897,340	$ 900,898			$ 900,898		No		
Judiciary										
1002100	Court Administrator	$ 3,431,069	$ 3,343,914	$ 3,343,914	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.	No		
1002110	Court Expenditure	$ 858,173	$ 780,945	$ 780,945	Ga. Public Law			No		
1002120	Alternative Dispute Resolution	$ 153,550	$ 154,016			$ 154,016		No		
1002180	Clerk/Superior Court	$ 2,736,634	$ 2,698,079	$ 2,698,079	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	$ 5,887,112	$ 5,582,140	$ 5,582,140	Ga. Code 15-18-1					
1002210	Victim Witness	$ 661,637	$ 663,412			$ 663,412				
1002300	State Court Judge	$ 1,329,335	$ 1,298,610	$ 1,298,610	Ga. Code 15-7-1 to 15-7-85 lets seq					$ 283,570
1002310	State Court Clerk	$ 1,293,670	$ 1,289,930	$ 1,289,930	Ga. Code 15-7-1 to 15-7-85					
1002320	DUI Court	$ 215,353	$ 216,153			$ 216,153				
1002400	Magistrate Court	$ 1,375,709	$ 1,374,104	$ 1,374,104	All activities of the Magistrate Court are governed by State Statute and are mandatory O.C.G.A. 15-10-1 thru 15-10-263		Magistrate Court performs no discretionary services	No		
1002450	Probate Court	$ 868,924	$ 866,131	$ 866,131	All activities of probate court are governed by state statute and are mandatory O.C.G.A. 15-9-1 seq (Other statutes deal with how things are done)		No Probate Court performs no discretionary services.	No	No	
1002451	Probate Court Filling Fee	$ 200,000	$ 150,000	$ 150,000	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	$ 4,624,240	$ 4,588,336	$ 4,588,336	O.C.G.A 15-11 Juvenile Proceeding, Parental Rights,et.		Senate Bill 134 - Cost to be determined			$ 434,420
1002700	Grand Jury	$ 22,660	$ 22,660	$ 22,660	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	$ 111,255	$ 116,987	$ 116,987			No	No		
1002800	Public Defender	$ 2,584,032	$ 2,500,943	$ 2,500,943	O.C.G.A. 17-12-25 et seq					$ 1,251,065
1002810	Panel Attorneys	$ 1,563,348	$ 1,228,984	$ 1,228,984	O.C.G.A. 17-12-25 et seq					

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
Public Safety										
1003222	Counter Narcotics Team	$ 4,574,534	$ 4,640,254	$ 4,640,254	Title 21,18 U S. Code Title 16 Georgia Criminal Code Chapters 10 11 County Code		All Federal/State and County Code are enforced by all officers	No		
1003251	Marine Patrol	$ 746,269	$ 771,856	$ 771,856	O.C.G.A. 27-1-24, 27-24-25, 27-3-13-,27-4-117, 27-4-151 O.C.G.A. Title 27, 52 Georgia Criminal Code Chpt. 14 County Code Chpt 14 Article 1 section 14- 101- 103 and 14-219		All Federal/State and County Code are enforced by all officers	No		
1003300	Sheriff Dept.	$ 10,476,933	$ 10,107,380	$ 10,107,380	OCGA 15-16-10		All of the listed duties are required & supported by numerous case laws & opinions of the Attorney General Perform duties 15-16-10, 15-16-82, 15-13-82 9-6-22 40-13-30 36-69-1 42-4-5, 15-16-24	No		$ 582,086
1003326	Detention Center	$ 34,684,089	$ 34,796,150	$ 34,796,150	Ga. Code 42-40-1, 42-43-1, 42-43-2, 42-40-7, 42-40-4, 42-41-1 Consent order, Civil Action CV 474-195, United States District Court, Mercer vs. Griffin.			No		$ 1,961,875
1003600	EMS	$ 992,765	$ 996,642		None	$ 996,642	No	No		
1003700	Coroner	$ 354,176	$ 324,142	$ 324,142	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	$ 836,822	$ 929,485	$ 929,485	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
Public Works										
1004100	Public Works	$ 748,078	$ 748,000			$ 748,000				
1004230	Bridges	$ 719,609	$ 637,220			$ 637,220				
Health & Welfare										
1005110	Health Department Minimum local County fund match	$ 1,315,750	$ 1,315,750	$ 1,315,750	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			
1005112	Other Health Services	$ 5,000	$ -	$ -	Ga. Code 10-14-1 et seq					
1005115	Safety Net Planning	$ 80,000	$ 80,000			$ 80,000				

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	$ 3,474,894	$ 3,519,730	$ 3,519,730	Ga laws 1956 No 45 (Senate Resolution No. 32) Local Referendum Nov 6, 1956 For 12,263 Against 3,040 Restricted to only Mosqito control services Chapter 21-108		Originally authorized up to one mill. The FY 2005 cost estimate of the mosquito Control program is $12.58 per capita.			
1005190	Indigent Health Care Program	$ 4,921,301	$ 4,980,078		Discretionary Services	$ 4,980,078				
1005421	Greenbriar Children's Center	$ 331,968	$ 338,506		Discretionary Services	$ 338,506				
1005440	Department of Family & Children Services	$ 769,430	$ 710,660		Discretionary Services	$ 710,660				
1005453	Union Mission	$ 200,000	$ -	$ -						
1005530	Frank G. Murray Center	$ 119,055	$ 118,630			$ 118,630				
Culture & Recreation										
1006100	Recreation	$ 3,384,222	$ 3,158,410			$ 3,158,410				
1006124	Aquatic Center	$ 1,174,867	$ 1,011,910			$ 1,011,910				
1006130	Weightlifting Center	$ 275,840	$ 273,650			$ 273,650				
1006180	Tybee Pier & Pavilion	$ 27,040	$ 27,040			$ 27,040				
1006240	Georgia Forestry	$ 44,617	$ 49,096	$ 49,096	Ga. Code 12-6-93					
1006500	Live Oak Library System	$ 6,299,215	$ 6,299,215	$ 6,299,215	Maintenance of effort					
Housing & Development										
1007210	Buidling Safety & Reg. Svcs. - Animal Tag Div.	$ 122,151	$ 120,750	$120,750						
1007521	RDC Regional Transport	$ 30,000	$ -	$0						
1007560	Creative Coast	$ 27,500	$ -	$ -						
1007660	Const. Apprentice Program	$ 197,782	$ 196,898		Discretionary Service	$ 196,898				
1007661	Community Outreach - Jail	$ 259,500	$ 259,500		Discretionay Service	$ 259,500				
Debt Services										
1008001	GE Lease-Recreation Equipment 2007	$ 38,445	$ -	$ -	Mandated service - Debt Service					
1008002	GE Lease - 1st Responder Equipment 2007	$ 172,145	$ 172,140	$ 172,140	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	$ 97,100	$ 97,080	$ 97,080	Mandated service - Debt Service					

Mandated vs. Discretionary Services for FY 2010 / 2011

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

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009959	Accrued Benefits Expense	$ 25,000	$ 50,000			$ 50,000				
1009962	Transfer Out to Risk Mngmnt Fund	$ 2,100,000	$ 1,950,000	$ 1,950,000	Insurance / Risk Management Expenses					
1009975	Special Appropriation	$ 182,499	$ 35,000			$ 35,000				
1009976	Coastal Soil & Water	$ 600	$ 600	$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945					
1009980	Transfer to CEMA	$ 961,309	$ 961,309			$ 961,309				
1009982	Transfer to Penison Fund	$ 1,834,000	$ -			$ -				
1009984	Hazardous Materials Expense	$ 45,000	$ 45,000	$ 45,000	Mandated, Intergovernmental Agreement with the City of Savannah					
1009991	GIA/ Summer Bonanza	$ 30,000	$ 30,000		Discretionary Services	$ 30,000				
1009995	Vacant Position	$ (745,000)	$ (900,000)		Discretionary Services	$ (900,000)				
1009996	Restricted Contingency (1)	$ -	$ 336,241		Discretionary Services	$ 336,241				
1009997	Restricted Contingency (2)	$ -	$ -		Discretionary Services	$ -				
General Fund Subtotal		$ 156,626,996	$ 148,694,838	$ 116,439,479		$ 32,255,359				$ 4,602,876
Required Millage			10.537	8.250		2.287				0.316
SPECIAL SERVICE DISTRICT										
General Government										
2701510	Finance	$ 78,405	$ 41,434	$ 41,434	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	$ 21,359	$ 22,000	$ 22,000	Ga. Code 36-81-1-7					
2701540	Human Resource	$ 36,427	$ 34,500		At Discretion of Commission	$ 34,500				
2701575	Engineering	$ 1,231,739	$ 1,183,045		At Discretion of Commission	$ 1,183,045				$ 200,000
2701577	Traffic Lights/Utilities	$ 217,900	$ 217,900	$ 217,900	Utilities					
2701595	IDC General Fund	$ -	$ 311,904	$ 311,904	Generally Accepted					
Judiciary										
2702500	Recorder's Court	$ 2,060,873	$ 1,882,242	$ 1,882,242	Ga. Code 15-8-1 et seq					

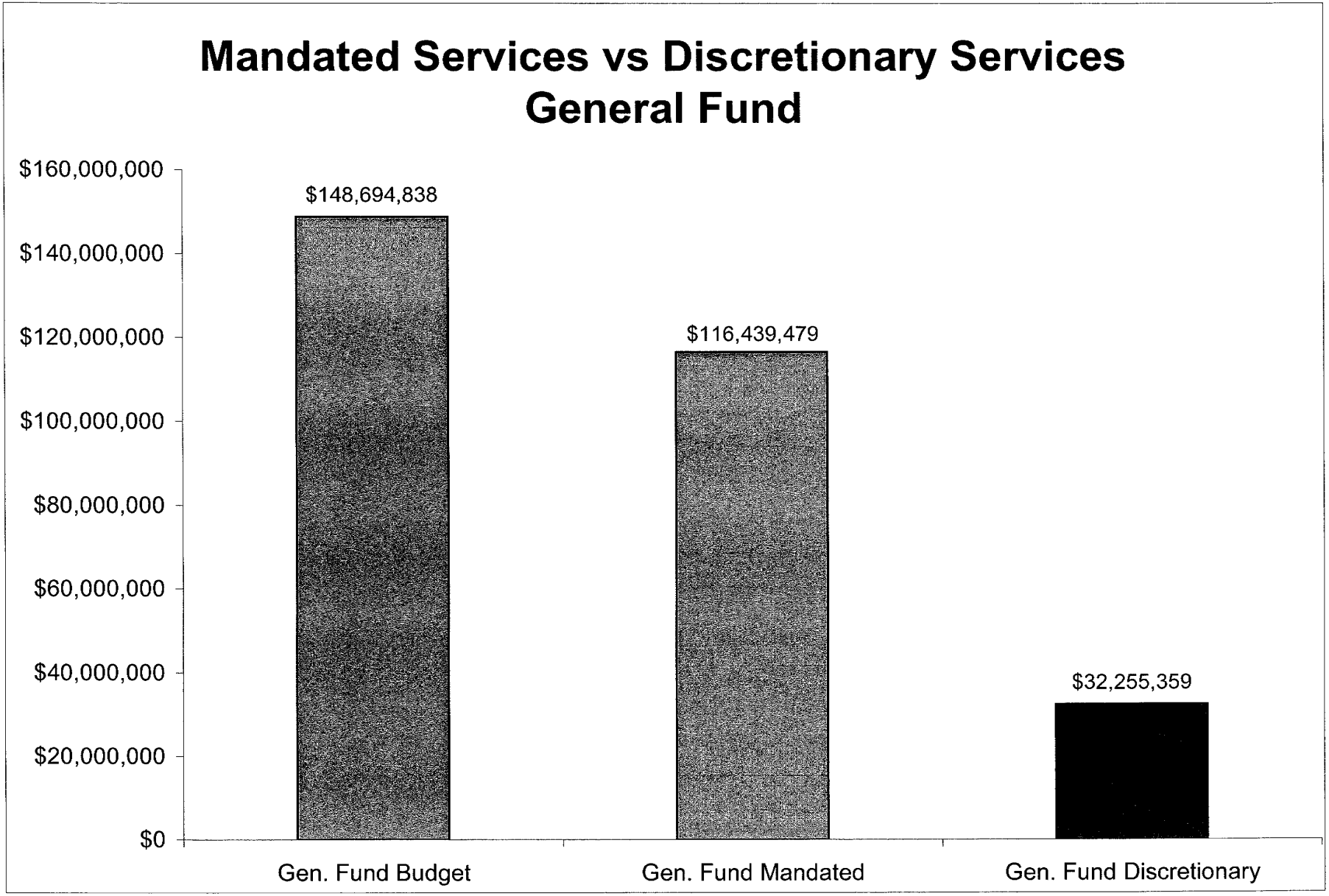
Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
Pubic Safety										
2703200	Savannah/Chatham Metropolitan Police Department	$ 13,946,521	$ 14,222,933	$ 14,222,933		$ -	All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	$ 62,120	$ 62,120	$ 62,120	Mandated fees, same as above					
Public Works										
2704100	Public Works	$ 5,514,912	$ 5,461,000			$ 5,461,000				
2704321	Fell Street Pump Station Maintenance	$ 30,025	$ 20,000			$ 20,000				
Housing & Development										
2707210	Building Safey & Regulatory Service Dept.	$ 428,730	$ 462,840	$ 462,840	Enforcement of a state statute for occupational tax certificates					
5707210	Services Division Building Safety & Regulatory service enterprise fund				Enforcement of a state statute for minumun state construction codes.	* (shown for informational purposes only - not included in subtotal)				
2707410	MPC	$ 970,229	$ 970,230	$ 970,230	Mandated Intergovernmental Agreement					$ 35,000
2707412	Sagis	$ 200,000	$ 200,000	$ 200,000	Mandated Intergovernmental Agreement					
General Government										
Other Financing Sources										
2709901	Transfer to CIP	$ 525,561	$ -		Discretionary Services	$ -				
2709010	SSD Write-Offs Bad Debts	$ 43,890	$ -			$ -				
2709918	Transfer to Emergency Communication Fund	$ 184,663	$ 185,360	$ 185,360						
2709927	Contingency	$ 121,960	$ 100,000		Discretionary Services	$ 100,000				
2709943	Transfer to Solid Waste Fund	$ 465,000	$ -		Discretionary Services	$ -				
2709944	Transfer to GF-JCA Restricted	$ 206,000	$ 225,000	$ 225,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709945	Transfer to GF-Drug Surcharges	$ 26,500	$ -	$ -	Mandated Restricted court fee 15-21-1 et.seq					
2709949	Transfer to Building Safety	$ 678,047	$ 368,212	$ 368,212	Enforcement of a state statute for occupational tax certificates					
2709950	Coastal Georgia Regional Development Center	$ 72,600	$ 72,600	$ 72,600	Mandated Services Ga. Code 50-8-32					
2709951	Transfer to GF- 5% Victim Witness	$ 98,300	$ -	$ -	Mandated restricted court fees 15-21-1					

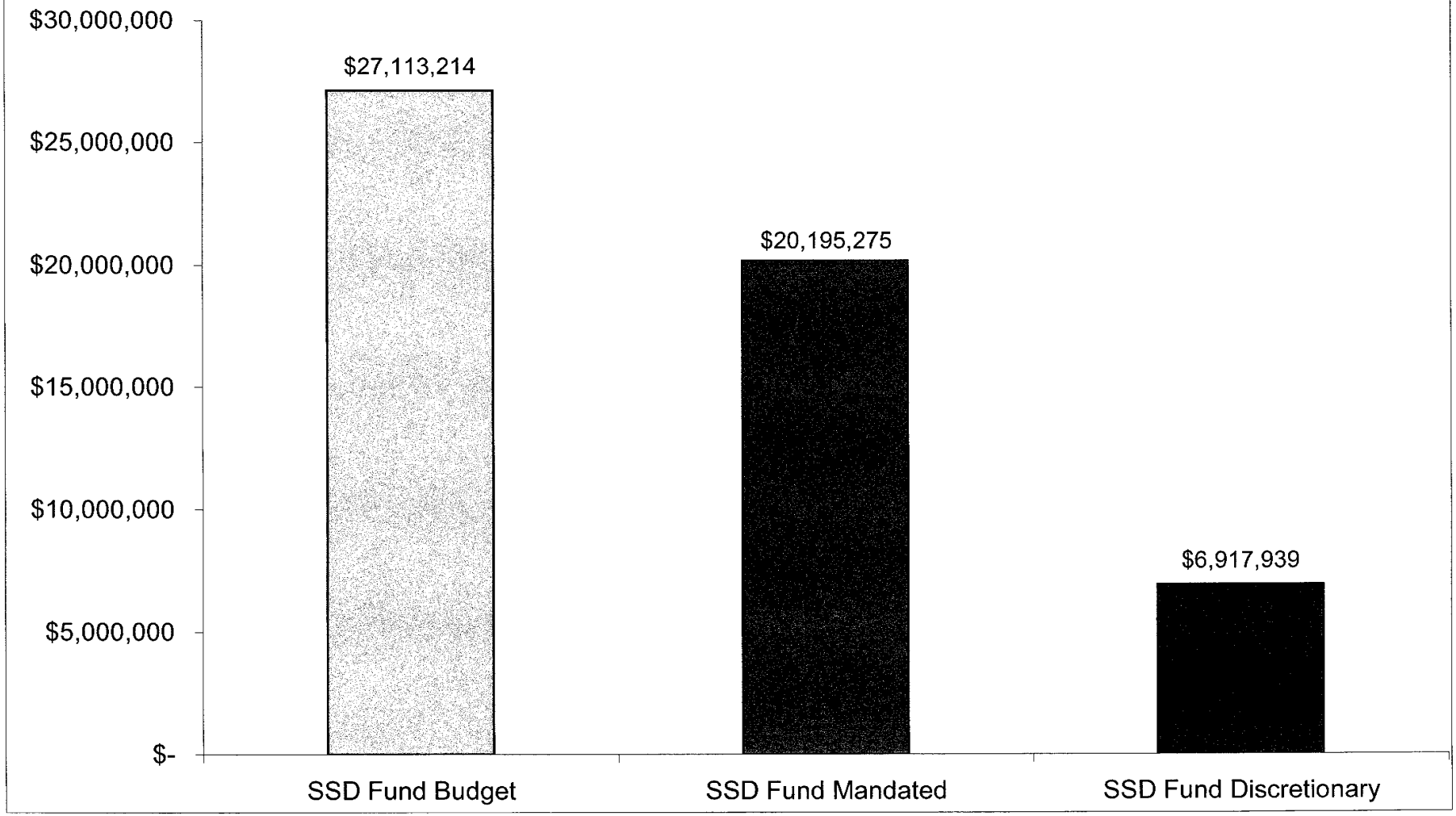
Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2709957	Reimbursable Expenses	$ 720,870	$ 700,500	$ 700,500	Fully Reimbursed					
2709959	Accrued Benefits Expense	$ 25,000	$ 25,000		Discretionary Services	$ 25,000				
2709962	Transfer Out to Risk Management	$ 300,000	$ 250,000	$ 250,000	Insurance / Risk Management Expenses					
2709975	Special Appropriation	$ -	$ -	$ -						
2709979	Crime Stoppers	$ 94,394	$ 94,394			$ 94,394				
2709995	Vacant Position	$ -	$ -			$ -				
2709997	Restricted Contingency	$ -	$ -		Discretionary Services	$ -				
SSD Subtotal		$ 28,362,025	$ 27,113,214	$ 20,195,275		$ 6,917,939				$ 235,000
			3.475	2.585		0.890				0.029

Mandated Services vs Discretionary Services
General Fund



Mandated Services vs Discretionary Services
Special Service District



Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

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

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	249,416	271,990	271,990	271,990
51.21001	REGULAR EMPLOY-INSURANCE	86,793	86,793	86,793	88,110
51.22001	REG EMPLOY-EMPLOYER FICA	17,471	20,710	20,710	20,710
51.24001	REG EMPLOY-PENSION CONTRI	30,282	36,681	36,681	36,681
51.29001	OPEB EMPLOYER CONTRIB.	19,800	27,720	27,720	27,720
	Personal Services Total	**$403,762**	**$443,894**	**$443,894**	**$445,211**
52.11001	MANAGEMENT CONSULTING SER	51,699	248,301	0	0
52.22001	REPAIRS & MAINTENANCE	685	535	535	535
52.23101	BUILDING & LAND RENTAL	444	570	570	570
52.23201	EQUIPMENT RENTALS	186	640	640	640
52.32001	TELEPHONE EXPENSE	668	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	1,328	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	21,993	18,000	18,000	18,000
52.35001	TRAVEL EXPENSES	34,962	39,878	39,500	35,550
52.36001	DUES/FEES-ORGANIZATIONS	20,312	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	7,435	4,000	4,000	3,600
52.39001	OTHER PURCHASED SERVICES	165,158	428,275	279,200	255,200
	Purchased/Contracted Services Total	**$304,869**	**$767,799**	**$370,045**	**$341,695**
53.11001	GEN. SUPPLIES-DO NOT USE	0	0	8,086	8,086
53.11010	SUPPLIES - OFFICE	5,511	8,120	0	0
53.11021	PRINT SHOP COPY FEE	1,883	2,500	2,500	2,500
53.13009	CATERED-OTHER	27,080	35,270	35,270	35,270
53.14003	BOOKS & REPORTS	0	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	367	800	800	800
	Supplies/Expenditures Total	**$34,842**	**$47,390**	**$47,356**	**$47,356**
55.11005	INTERNAL SVC-COMPUTER REP	0	0	500	500
	Interfund/Department Svcs Total	**$0**	**$0**	**$500**	**$500**
	Grand Total	**$743,473**	**$1,259,083**	**$861,795**	**$834,762**

EXPENDITURE DETAIL

1001130 Clerk Of Commission

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

EXPENDITURE DETAIL

1001320 County Manager

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

EXPENDITURE DETAIL

1001400 Board Of Elections

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

EXPENDITURE DETAIL

1001401 Voter Registration

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

EXPENDITURE DETAIL

1001510 Finance

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

EXPENDITURE DETAIL

1001517 Purchasing

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

EXPENDITURE DETAIL

1001530 County Attorney

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

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

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

EXPENDITURE DETAIL

1001540 Human Resources

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

EXPENDITURE DETAIL

1001545 Tax Commissioner

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

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,682,965	2,880,296	2,964,417	2,964,417
51.21001	REGULAR EMPLOY-INSURANCE	578,622	622,457	578,622	578,500
51.22001	REG EMPLOY-EMPLOYER FICA	184,473	220,342	225,588	225,588
51.24001	REG EMPLOY-PENSION CONTRI	337,191	411,658	433,483	433,483
51.29001	OPEB EMPLOYER CONTRIB.	132,000	198,800	184,800	184,500
	Personal Services Total	**$3,915,252**	**$4,333,553**	**$4,386,910**	**$4,386,488**
52.11001	MANAGEMENT CONSULTING SER	11,642	45,000	45,000	45,000
52.13011	DATA PROCESSING	45,063	171,677	149,847	99,847
52.22001	REPAIRS & MAINTENANCE	2,845	4,930	26,760	26,760
52.22010	FLEET MAINTENANCE PARTS	4,276	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	3,432	5,200	5,200	5,200
52.22012	FLEET MAINTENANCE OUTSIDE	2,303	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	12,118	16,770	9,770	9,770
52.23201	EQUIPMENT RENTALS	10,348	11,155	11,156	11,156
52.32001	TELEPHONE EXPENSE	8,143	9,100	8,100	8,100
52.32005	POSTAGE-POST OFFICE EXP	54,401	88,645	118,645	118,645
52.35001	TRAVEL EXPENSES	41,130	53,000	53,000	47,700
52.36001	DUES/FEES-ORGANIZATIONS	3,101	5,200	5,200	5,200
52.37020	EDUCATION/TRAINING	14,588	16,700	16,700	15,030
	Purchased/Contracted Services Total	**$213,390**	**$434,377**	**$456,378**	**$399,408**
53.11010	SUPPLIES - OFFICE	73,997	77,402	77,402	77,402
53.12701	GASOLINE/DIESEL-BULK PUR	16,439	13,200	13,200	13,200
53.12720	VEHICLE-OIL & LUBE	0	2,280	2,280	2,280
53.14003	BOOKS & REPORTS	4,710	8,000	8,000	8,000
53.17009	MATERIALS & SUPPLIES EXP	8,316	13,670	22,671	22,671
	Supplies/Expenditures Total	**$103,463**	**$114,552**	**$123,553**	**$123,553**
54.13001	BUILDING-OFFICE	3,689	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	1,000	0	0
54.24002	COMPUTER-DESKTOPS	7,274	0	0	0
	Capital Outlay Total	**$10,963**	**$1,000**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	0	15,250	15,250
55.11010	VEHICLE WARRANTY REIMBURS	-11	0	0	0
	Interfund/Department Svcs Total	**-$11**	**$0**	**$15,250**	**$15,250**
	Grand Total	**$4,243,058**	**$4,883,483**	**$4,982,091**	**$4,924,699**

EXPENDITURE DETAIL

1001556 ADA Compliance

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

EXPENDITURE DETAIL

1001551 Board Of Equalization

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

EXPENDITURE DETAIL

1001560 Internal Audit

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

EXPENDITURE DETAIL

1001565 Facilities Maintenance

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

EXPENDITURE DETAIL

1001567 Fleet Operations

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

EXPENDITURE DETAIL

1001570 Public Information

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

EXPENDITURE DETAIL

1001580 Administrative Services

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

EXPENDITURE DETAIL

1002100 Court Administrator

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

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

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

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

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

EXPENDITURE DETAIL

1002200 District Attorney

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

EXPENDITURE DETAIL

1002210 Victim Witness

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

EXPENDITURE DETAIL

1002300 State Court - Judges

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

EXPENDITURE DETAIL

1002310 State Court - Clerk

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

EXPENDITURE DETAIL

1002320 DUI Court

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

EXPENDITURE DETAIL

1002400 Magistrate Court

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

EXPENDITURE DETAIL

1002450 Probate Court

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

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,594,642	2,695,131	2,781,605	2,701,520
51.13001	REGULAR EMPLOY-OVERTIME	60	1,600	1,600	1,600
51.21001	REGULAR EMPLOY-INSURANCE	438,350	438,350	455,884	445,000
51.22001	REG EMPLOY-EMPLOYER FICA	169,808	206,300	201,447	195,321
51.24001	REG EMPLOY-PENSION CONTRI	325,793	394,479	408,896	397,123
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	18,040
51.29001	OPEB EMPLOYER CONTRIB.	100,000	142,800	145,600	140,000
	Personal Services Total	**$3,646,691**	**$3,896,700**	**$4,013,072**	**$3,898,604**
52.11001	MANAGEMENT CONSULTING SER	16,972	28,250	25,000	25,000
52.12006	PHYSICIAN FEES	9,137	12,335	14,435	14,435
52.12021	ATTORNEY-INDIGENT DEFENSE	219,514	165,000	165,000	165,000
52.21101	DISPOSAL (GARBAGE) EXP	1,722	2,500	2,500	2,500
52.22001	REPAIRS & MAINTENANCE	62,717	95,835	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	1,160	800	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	984	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	124	500	300	300
52.23201	EQUIPMENT RENTALS	19,972	23,000	21,880	21,880
52.32001	TELEPHONE EXPENSE	13,941	18,000	16,560	16,000
52.32005	POSTAGE-POST OFFICE EXP	7,489	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	30	100	100	100
52.34001	PRINTING AND BINDING EXP	4,037	1,110	5,782	5,782
52.35001	TRAVEL EXPENSES	28,559	38,880	35,843	32,260
52.36001	DUES/FEES-ORGANIZATIONS	3,694	3,945	4,000	4,000
52.36010	FEES-WITNESS-OTHER	240	200	200	200
52.37020	EDUCATION/TRAINING	10,273	11,910	10,500	9,450
52.39001	OTHER PURCHASED SERVICES	101,286	95,205	140,000	115,000
	Purchased/Contracted Services Total	**$501,850**	**$506,520**	**$517,050**	**$486,857**
53.11010	SUPPLIES - OFFICE	59,757	41,324	40,000	40,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,900	4,750	6,000	6,000
53.12901	UTILITIES OTHER	121,484	98,510	128,250	128,250
53.13009	CATERED-OTHER	2,296	2,810	3,000	3,000
53.14003	BOOKS & REPORTS	2,075	2,800	3,000	3,000
53.17001	UNIFORMS	3,077	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	3,379	4,050	4,000	4,000
	Supplies/Expenditures Total	**$196,968**	**$154,744**	**$184,750**	**$184,750**
54.23001	FURNITURE/FIXTURE EXPENSE	8,528	1,448	5,000	0
54.24002	COMPUTER-DESKTOPS	36,228	23,769	8,600	0
54.25001	OTHER EQUIPMENT	24,261	41,059	0	0
	Capital Outlay Total	**$69,016**	**$66,276**	**$13,600**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	18,125
	Interfund/Department Svcs Total	**$0**	**$0**	**$0**	**$18,125**
	Grand Total	**$4,414,525**	**$4,624,240**	**$4,728,472**	**$4,588,336**

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,557	69,395	69,395	69,395
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,530	17,530	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	4,365	5,310	5,310	5,310
51.24001	REG EMPLOY-PENSION CONTRI	7,840	9,120	9,120	9,322
51.29001	OPEB EMPLOYER CONTRIB.	4,000	5,600	5,600	5,600
	Personal Services Total	**$97,296**	**$106,955**	**$106,955**	**$107,427**
53.11010	SUPPLIES - OFFICE	262	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	0	200	200	200
	Supplies/Expenditures Total	**$262**	**$2,300**	**$2,300**	**$2,300**
54.24002	COMPUTER-DESKTOPS	0	2,000	6,260	6,260
	Capital Outlay Total	**$0**	**$2,000**	**$6,260**	**$6,260**
55.11005	INTERNAL SVC - COMPUTER REP	0	0	1,000	1,000
	Interfund/Department Svcs Total	**$0**	**$0**	**$1,000**	**$1,000**
	Grand Total	**$97,558**	**$111,255**	**$116,515**	**$116,987**

EXPENDITURE DETAIL

1002800 Public Defender

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

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

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

EXPENDITURE DETAIL

1003251 Marine Patrol

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

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,398,528	5,275,586	5,186,740	5,187,200
51.11011	REGULAR EMPLOY-PART TIME	497,587	579,130	579,130	579,130
51.12011	TEMP EMPLOYEE-PART TIME	7,942	112,540	113,000	112,540
51.13001	REGULAR EMPLOY-OVERTIME	179,835	519,600	519,600	519,600
51.21001	REGULAR EMPLOY-INSURANCE	828,672	876,700	876,700	890,000
51.22001	REG EMPLOY-EMPLOYER FICA	424,008	481,414	477,350	478,000
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	8,610	8,650	8,610
51.24001	REG EMPLOY-PENSION CONTRI	647,613	739,420	738,090	741,500
51.29001	OPEB EMPLOYER CONTRIB.	200,000	280,000	280,000	280,000
	Personal Services Total	**$8,184,185**	**$8,873,000**	**$8,779,260**	**$8,796,580**
52.11001	MANAGEMENT CONSULTING SER	50,058	55,370	75,000	75,000
52.12008	VETERINARIAN EXPENSE	2,431	6,712	9,000	5,000
52.21101	DISPOSAL (GARBAGE) EXP	2,093	2,359	2,700	2,280
52.21301	CUSTODIAL EXPENSE	964	1,153	2,000	1,500
52.22001	REPAIRS & MAINTENANCE	53,869	55,140	72,000	65,390
52.22010	FLEET MAINTENANCE PARTS	57,788	62,500	62,000	55,000
52.22011	FLEET MAINTENANCE LABOR	27,004	28,000	37,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	73,380	94,950	72,000	65,000
52.23201	EQUIPMENT RENTALS	7,079	10,611	12,000	10,700
52.32001	TELEPHONE EXPENSE	10,932	20,540	19,000	12,070
52.32005	POSTAGE-POST OFFICE EXP	5,774	6,000	9,000	8,000
52.33001	ADVERT-PROF PUBLICATIONS	0	690	1,200	1,200
52.34001	PRINTING AND BINDING EXP	6,814	12,515	15,000	10,290
52.35001	TRAVEL EXPENSES	29,401	31,600	42,000	29,790
52.36001	DUES/FEES-ORGANIZATIONS	5,210	5,000	7,000	5,000
52.37020	EDUCATION/TRAINING	19,322	13,380	22,000	13,500
52.39001	OTHER PURCHASED SERVICES	13,852	20,200	75,000	75,000
	Purchased/Contracted Services Total	**$365,971**	**$426,720**	**$533,900**	**$467,720**
53.11010	SUPPLIES - OFFICE	44,501	55,961	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	239,039	227,314	360,000	360,000
53.14003	BOOKS & REPORTS	2,097	3,327	8,000	5,250
53.16009	OTHER SMALL EQUIPMENT	7,292	14,207	12,000	12,000
53.17001	UNIFORMS	42,269	91,111	175,000	175,000
53.17009	MATERIALS & SUPPLIES EXP	127,785	278,047	400,000	217,080
	Supplies/Expenditures Total	**$462,982**	**$669,968**	**$1,000,000**	**$814,330**
54.22001	VEHICLES-AUTOMOBILES	2,338	69,406	0	0
54.24002	COMPUTER-DESKTOPS	28,121	54,892	70,000	0
54.25001	OTHER EQUIPMENT	209,548	382,947	0	0
	Capital Outlay Total	**$240,008**	**$507,245**	**$70,000**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	0	28,750	28,750
55.11010	VEHICLE WARRANTY REIMBURS	-557	0	0	0
	Interfund/Department Svcs Total	**-$557**	**$0**	**$28,750**	**$28,750**
	Grand Total	**$9,252,589**	**$10,476,933**	**$10,411,910**	**$10,107,380**

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	14,523,494	14,626,455	14,454,250	14,454,250
51.11011	REGULAR EMPLOY-PART TIME	109,233	299,822	353,600	655,830
51.12001	TEMPORARY EMPLOYEES	35,003	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	0	123,680	71,690	71,690
51.13001	REGULAR EMPLOY-OVERTIME	995,099	743,558	900,000	900,000
51.21001	REGULAR EMPLOY-INSURANCE	3,199,955	3,199,955	3,248,500	3,248,500
51.22001	REG EMPLOY-EMPLOYER FICA	1,098,767	1,203,210	1,207,140	1,230,260
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	5,000	0	0
51.24001	REG EMPLOY-PENSION CONTRI	1,871,836	2,166,230	2,118,390	2,170,370
51.29001	OPEB EMPLOYER CONTRIB.	730,000	1,022,000	1,022,000	1,022,000
	Personal Services Total	**$22,563,387**	**$23,389,910**	**$23,375,570**	**$23,752,900**
52.11001	MANAGEMENT CONSULTING SER	19,643	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	5,261,293	5,523,900	5,700,000	5,700,000
52.21101	DISPOSAL (GARBAGE) EXP	47,741	53,562	58,000	58,000
52.22001	REPAIRS & MAINTENANCE	202,566	322,595	213,000	213,000
52.22010	FLEET MAINTENANCE PARTS	11,294	15,000	15,000	15,000
52.22011	FLEET MAINTENANCE LABOR	8,002	12,000	12,000	12,000
52.22012	FLEET MAINTENANCE OUTSIDE	10,640	5,900	12,000	12,000
52.23101	BUILDING & LAND RENTAL	627,982	492,750	492,750	492,750
52.23201	EQUIPMENT RENTALS	26,905	34,768	38,000	38,000
52.32001	TELEPHONE EXPENSE	22,276	24,271	22,000	22,000
52.32005	POSTAGE-POST OFFICE EXP	1,081	1,700	1,700	1,700
52.33001	ADVERT-PROF PUBLICATIONS	19,159	19,128	13,000	13,000
52.34001	PRINTING AND BINDING EXP	19,088	10,011	9,000	9,000
52.35001	TRAVEL EXPENSES	116,346	119,280	119,080	119,080
52.36001	DUES/FEES-ORGANIZATIONS	5,871	7,300	7,000	7,000
52.37020	EDUCATION/TRAINING	13,569	17,984	25,500	22,950
52.39001	OTHER PURCHASED SERVICES	37,581	41,520	41,520	41,520
	Purchased/Contracted Services Total	**$6,451,038**	**$6,721,670**	**$6,799,550**	**$6,797,000**
53.11010	SUPPLIES - OFFICE	35,218	44,680	70,000	70,000
53.12701	GASOLINE/DIESEL-BULK PUR	69,267	77,500	82,000	82,000
53.12901	UTILITIES OTHER	1,313,144	1,396,270	1,350,000	1,350,000
53.13021	FOOD OTHER	1,569,893	1,657,000	1,750,000	1,750,000
53.14003	BOOKS & REPORTS	9,297	8,500	8,500	8,500
53.16009	OTHER SMALL EQUIPMENT	17,505	12,790	50,000	50,000
53.17001	UNIFORMS	141,187	130,747	130,000	130,000
53.17009	MATERIALS & SUPPLIES EXP	773,313	904,525	745,000	758,500
	Supplies/Expenditures Total	**$3,928,825**	**$4,232,013**	**$4,185,500**	**$4,199,000**
54.22001	VEHICLES-AUTOMOBILES	-204	24,839	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	4,697	1,545	0	0
54.24002	COMPUTER-DESKTOPS	55,999	16,898	15,000	0
54.25001	OTHER EQUIPMENT	108,541	297,215	0	0
	Capital Outlay Total	**$169,033**	**$340,497**	**$15,000**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	0	47,250	47,250
55.11010	VEHICLE WARRANTY REIMBURS	-198	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	863	0	0	0
	Interfund/Department Svcs Total	**$665**	**$0**	**$47,250**	**$47,250**
	Grand Total	**$33,112,948**	**$34,684,089**	**$34,422,870**	**$34,796,150**

EXPENDITURE DETAIL

1003600 Emergency Medical Service

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

EXPENDITURE DETAIL

1003700 Coroner

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

EXPENDITURE DETAIL

1003910 Animal Control

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

EXPENDITURE DETAIL

1004230 Bridges

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

EXPENDITURE DETAIL

1005144 Mosquito Control

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

EXPENDITURE DETAIL

1005530 Frank G Murray Center

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

EXPENDITURE DETAIL

1006100 Recreation

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,203,846	1,312,340	1,305,460	1,305,460
51.11011	REGULAR EMPLOY-PART TIME	37,734	59,150	59,150	59,150
51.12011	TEMP EMPLOYEE-PART TIME	41,365	40,000	40,000	40,000
51.13001	REGULAR EMPLOY-OVERTIME	7,651	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	403,282	385,748	385,750	391,600
51.22001	REG EMPLOY-EMPLOYER FICA	90,349	107,980	108,300	108,300
51.24001	REG EMPLOY-PENSION CONTRI	167,234	192,914	191,910	191,910
51.29001	OPEB EMPLOYER CONTRIB.	92,000	123,200	123,200	123,200
	Personal Services Total	**$2,043,460**	**$2,232,332**	**$2,224,770**	**$2,230,620**
52.11001	MANAGEMENT CONSULTING SER	54,953	52,060	52,060	52,060
52.21101	DISPOSAL (GARBAGE) EXP	19,270	31,490	31,490	31,490
52.21301	CUSTODIAL EXPENSE	30,157	37,000	37,000	37,000
52.21401	LAWN CARE EXPENSE	72,327	52,390	0	0
52.22001	REPAIRS & MAINTENANCE	73,262	101,219	101,220	76,220
52.22010	FLEET MAINTENANCE PARTS	21,153	13,340	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	13,975	15,940	15,940	15,940
52.22012	FLEET MAINTENANCE OUTSIDE	16,872	11,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	14,798	28,469	25,000	15,000
52.23201	EQUIPMENT RENTALS	26,528	27,548	31,730	31,730
52.32001	TELEPHONE EXPENSE	14,783	18,360	18,360	18,360
52.32005	POSTAGE-POST OFFICE EXP	6	1,000	1,000	1,000
52.33001	ADVERT-PROF PUBLICATIONS	0	604	600	600
52.35001	TRAVEL EXPENSES	5,233	8,390	8,390	7,560
52.36001	DUES/FEES-ORGANIZATIONS	1,508	2,200	2,200	2,200
52.37020	EDUCATION/TRAINING	904	3,470	3,470	3,130
52.39001	OTHER PURCHASED SERVICES	30,529	32,012	27,000	27,000
	Purchased/Contracted Services Total	**$396,257**	**$436,492**	**$385,660**	**$349,490**
53.11010	SUPPLIES - OFFICE	3,914	7,530	7,530	7,530
53.11021	PRINT SHOP COPY FEE	0	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	62,753	84,190	84,190	84,190
53.12901	UTILITIES OTHER	276,077	240,000	240,000	240,000
53.13009	CATERED-OTHER	669	500	500	500
53.14003	BOOKS & REPORTS	0	500	500	500
53.17001	UNIFORMS	9,025	8,700	11,700	11,700
53.17009	MATERIALS & SUPPLIES EXP	163,793	197,498	205,500	175,500
	Supplies/Expenditures Total	**$516,231**	**$539,918**	**$550,920**	**$520,920**
54.13009	BUILDING-OTHER	2,900	0	0	0
54.22001	VEHICLES-AUTOMOBILES	29,710	0	0	0
54.25001	OTHER EQUIPMENT	264,982	116,850	109,850	0
	Capital Outlay Total	**$297,592**	**$116,850**	**$109,850**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,250	2,250
55.11020	REIMBURSEMENTS TO FUNDS	5,258	26,630	26,630	26,630
	Interfund/Department Svcs Total	**$5,258**	**$26,630**	**$28,880**	**$28,880**
57.30001	PAYMENTS TO OTHERS	25,000	32,000	28,500	28,500
	Other Costs Total	**$25,000**	**$32,000**	**$28,500**	**$28,500**
	Grand Total	**$3,283,798**	**$3,384,222**	**$3,328,580**	**$3,158,410**

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

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

EXPENDITURE DETAIL

1006130 Weightlifting Center

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

EXPENDITURE DETAIL

1007210 Build. Sfty./Reg.Svcs.

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

EXPENDITURE DETAIL

1007660 Construction Apprentice Program

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

EXPENDITURE DETAIL

2701575 County Engineering Svcs

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

EXPENDITURE DETAIL

2702500 Recorder'S Court

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

EXPENDITURE DETAIL

2703200 Police

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

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,819,691	2,894,384	2,894,384	2,987,900
51.12011	TEMP EMPLOYEE-PART TIME	0	53,998	53,998	54,000
51.13001	REGULAR EMPLOY-OVERTIME	29,389	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	867,933	867,933	867,933	872,200
51.22001	REG EMPLOY-EMPLOYER FICA	195,381	226,987	226,987	234,550
51.24001	REG EMPLOY-PENSION CONTRI	364,083	443,923	443,923	439,220
51.29001	OPEB EMPLOYER CONTRIB.	198,000	277,200	277,200	274,400
	Personal Services Total	**$4,474,477**	**$4,788,425**	**$4,788,425**	**$4,886,270**
52.11001	MANAGEMENT CONSULTING SER	1,554	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	838	780	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	16,973	22,000	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	141,160	110,000	127,000	140,800
52.22011	FLEET MAINTENANCE LABOR	87,648	98,000	118,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	110,281	80,000	85,000	88,170
52.22013	TRUCK PAINTING	1,446	0	0	0
52.23101	BUILDING & LAND RENTAL	63,726	101,293	115,700	100,000
52.23201	EQUIPMENT RENTALS	6,717	10,553	10,000	10,000
52.32001	TELEPHONE EXPENSE	12,870	11,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	1,523	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	9,895	7,000	5,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	2,220	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	4,930	6,600	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	515,332	391,621	480,000	178,630
	Purchased/Contracted Services Total	**$977,114**	**$842,348**	**$985,080**	**$666,980**
53.11010	SUPPLIES - OFFICE	15,212	16,664	16,000	16,000
53.12701	GASOLINE/DIESEL-BULK PUR	306,479	273,223	312,000	312,000
53.12720	VEHICLE-OIL & LUBE	0	0	7,000	0
53.12901	UTILITIES OTHER	56,936	62,000	62,000	62,000
53.13009	CATERED-OTHER	2,112	2,000	2,500	2,500
53.17001	UNIFORMS	24,519	29,000	28,000	27,500
53.17009	MATERIALS & SUPPLIES EXP	197,154	232,834	228,000	228,000
	Supplies/Expenditures Total	**$602,413**	**$615,722**	**$655,500**	**$648,000**
54.25001	OTHER EQUIPMENT	32,361	16,418	14,418	0
	Capital Outlay Total	**$32,361**	**$16,418**	**$14,418**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	0	7,750	7,750
55.11010	VEHICLE WARRANTY REIMBURS	-20	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	-592,278	-748,000	-935,000	-748,000
	Interfund/Department Svcs Total	**-$592,298**	**-$748,000**	**-$927,250**	**-$740,250**
	Grand Total	**$5,494,066**	**$5,514,912**	**$5,516,173**	**$5,461,000**

EXPENDITURE DETAIL

2707210 Build. Sfty. / Reg. Svcs.

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

EXPENDITURE DETAIL

2512220 Child Support Enforcement

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

EXPENDITURE DETAIL

2123920 Emergency Management

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

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

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

EXPENDITURE DETAIL

2919909 Land Bank Authority Fund

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

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	243,657	289,585	289,585	290,790
51.13001	REGULAR EMPLOY-OVERTIME	8,277	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	78,903	74,520	74,520	80,100
51.22001	REG EMPLOY-EMPLOYER FICA	17,009	22,290	22,290	23,010
51.24001	REG EMPLOY-PENSION CONTRI	37,260	42,396	42,396	42,396
51.29001	OPEB EMPLOYER CONTRIB.	18,000	23,800	23,800	25,200
	Personal Services Total	**$403,106**	**$462,591**	**$462,591**	**$471,496**
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	33,824	40,000	40,000	30,000
52.22010	FLEET MAINTENANCE PARTS	5,103	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	2,494	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	229	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,216	15,000	15,000	0
52.32001	TELEPHONE EXPENSE	1,406	2,000	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	10,603	10,000	10,000	10,000
52.33001	ADVERT-PROF PUBLICATIONS	84	500	500	500
52.35001	TRAVEL EXPENSES	2,527	3,000	3,000	2,500
52.36001	DUES/FEES-ORGANIZATIONS	2,428	5,718	5,720	2,500
52.37020	EDUCATION/TRAINING	250	3,000	3,000	0
52.39001	OTHER PURCHASED SERVICES	270,895	237,122	226,000	226,000
	Purchased/Contracted Services Total	**$439,560**	**$422,840**	**$411,720**	**$380,000**
53.11010	SUPPLIES - OFFICE	4,154	7,000	7,000	5,000
53.12103	WATER/SEWER EXP-POOLER	124,894	116,000	116,000	168,500
53.12111	SEWAGE TREATMENT FEE-SAV	717,526	762,282	762,280	762,280
53.12701	GASOLINE/DIESEL-BULK PUR	26,209	30,000	30,000	25,000
53.12901	UTILITIES OTHER	119,056	105,000	105,000	105,000
53.17001	UNIFORMS	1,509	1,907	1,900	1,900
53.17009	MATERIALS & SUPPLIES EXP	30,316	41,000	50,000	30,000
	Supplies/Expenditures Total	**$1,023,664**	**$1,063,189**	**$1,072,180**	**$1,097,680**
54.13009	BUILDING-OTHER	4,896	0	0	0
54.25001	OTHER EQUIPMENT	0	53,700	53,700	0
	Capital Outlay Total	**$4,896**	**$53,700**	**$53,700**	**$0**
55.11001	INDIRECT COST ALLOCATION	151,496	151,496	151,496	173,694
55.11005	#N/A	0	0	875	875
55.11020	REIMBURSEMENTS TO FUNDS	-69	0	0	0
	Interfund/Department Svcs Total	**$151,427**	**$151,496**	**$152,371**	**$174,569**
56.11001	DEPRECIATION-GENERAL	354,356	356,210	356,210	396,190
	Depreciation/Amortization Total	**$354,356**	**$356,210**	**$356,210**	**$396,190**
	Grand Total	**$2,377,009**	**$2,510,026**	**$2,508,772**	**$2,519,935**

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	589,127	214,658	214,658	214,658
51.13001	REGULAR EMPLOY-OVERTIME	20,118	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	175,340	52,602	52,602	53,400
51.22001	REG EMPLOY-EMPLOYER FICA	42,015	16,651	16,651	16,651
51.24001	REG EMPLOY-PENSION CONTRI	75,331	31,261	31,261	31,261
51.29001	OPEB EMPLOYER CONTRIB.	40,000	16,800	16,800	16,800
	Personal Services Total	**$941,931**	**$336,972**	**$336,972**	**$337,770**
52.11001	MANAGEMENT CONSULTING SER	311	10,000	10,000	10,000
52.22001	REPAIRS & MAINTENANCE	12,356	20,403	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	87,533	19,000	75,000	75,000
52.22011	FLEET MAINTENANCE LABOR	37,735	27,000	50,000	50,000
52.22012	FLEET MAINTENANCE OUTSIDE	65,729	8,000	60,000	60,000
52.23101	BUILDING & LAND RENTAL	1,342	959	2,400	2,400
52.23201	EQUIPMENT RENTALS	0	500	500	500
52.32001	TELEPHONE EXPENSE	823	1,000	1,200	1,200
52.35001	TRAVEL EXPENSES	1,191	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	90	0	0	0
52.37020	EDUCATION/TRAINING	585	300	300	300
52.39001	OTHER PURCHASED SERVICES	583,700	330,626	245,200	245,200
52.39021	POST-CLOSING MONITOR	-149,223	276,217	251,843	251,843
	Purchased/Contracted Services Total	**$642,171**	**$694,004**	**$716,443**	**$716,443**
53.11010	SUPPLIES - OFFICE	0	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	156,644	44,356	60,000	60,000
53.12720	VEHICLE-OIL & LUBE	0	3,000	3,000	3,000
53.12901	UTILITIES OTHER	17,986	18,000	18,000	18,000
53.17001	UNIFORMS	5,255	6,000	6,200	6,200
53.17009	MATERIALS & SUPPLIES EXP	7,182	8,000	8,000	8,000
	Supplies/Expenditures Total	**$187,067**	**$79,656**	**$95,500**	**$95,500**
54.22001	VEHICLES-AUTOMOBILES	-15,995	0	0	0
	Capital Outlay Total	**-$15,995**	**$0**	**$0**	**$0**
55.11001	INDIRECT COST ALLOCATION	301,731	218,390	218,390	168,455
55.11005	#N/A	0	0	2,000	2,000
55.11020	REIMBURSEMENTS TO FUNDS	59,334	0	0	0
	Interfund/Department Svcs Total	**$361,065**	**$218,390**	**$220,390**	**$170,455**
56.11001	DEPRECIATION-GENERAL	286,842	131,682	131,682	131,682
	Depreciation/Amortization Total	**$286,842**	**$131,682**	**$131,682**	**$131,682**
	Grand Total	**$2,403,081**	**$1,460,704**	**$1,500,987**	**$1,451,850**

EXPENDITURE DETAIL

5404502 Solid Waste-SSD Services

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	0	405,015	405,015	405,015
51.13001	REGULAR EMPLOY-OVERTIME	0	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	0	122,738	122,738	124,600
51.22001	REG EMPLOY-EMPLOYER FICA	0	32,345	32,345	32,345
51.24001	REG EMPLOY-PENSION CONTRI	0	59,214	59,214	59,214
51.29001	OPEB EMPLOYER CONTRIB.	0	39,200	39,200	39,200
	Personal Services Total	**$0**	**$678,512**	**$678,512**	**$680,374**
52.22001	REPAIRS & MAINTENANCE	0	26,167	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	0	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	0	50,600	40,000	40,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	19,000	19,000	19,000
52.32001	TELEPHONE EXPENSE	0	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	500	500	500
52.35001	TRAVEL EXPENSES	0	2,500	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	0	200	200
52.37020	EDUCATION/TRAINING	0	700	700	700
52.39001	OTHER PURCHASED SERVICES	2,718	426,606	407,183	407,183
	Purchased/Contracted Services Total	**$2,718**	**$547,073**	**$509,583**	**$509,583**
53.11010	SUPPLIES - OFFICE	0	700	700	700
53.11021	PRINT SHOP COPY FEE	0	500	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	0	103,490	103,490	103,490
53.12720	VEHICLE-OIL & LUBE	0	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	0	10,000	12,000	12,000
	Supplies/Expenditures Total	**$0**	**$119,690**	**$121,190**	**$121,190**
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	0	125,000	125,000	125,000
	Capital Outlay Total	**$0**	**$149,700**	**$149,700**	**$149,700**
55.11001	INDIRECT COST ALLOCATION	0	83,342	83,342	112,303
	Interfund/Department Svcs Total	**$0**	**$83,342**	**$83,342**	**$112,303**
56.11001	DEPRECIATION-GENERAL	0	131,683	131,683	131,683
	Depreciation/Amortization Total	**$0**	**$131,683**	**$131,683**	**$131,683**
57.40001	BAD DEBTS	0	116,100	116,100	116,100
	Other Costs Total	**$0**	**$116,100**	**$116,100**	**$116,100**
	Grand Total	**$2,718**	**$1,826,100**	**$1,790,110**	**$1,820,933**

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

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

EXPENDITURE DETAIL

5557564 Parking Garage

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

EXPENDITURE DETAIL

5707210 Build. Sfty. / Reg. Svcs.

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)		
04	15,932	25,159	LAW ENFORCEMT INTERN		
05	16,924	26,736	COMPUTER TECHN INTERN		
06	18,677	29,514	CLERICAL ASST I	SCOREKEEPER	
07	19,614	30,980	CUSTODIAN I	MANAGEMENT INTERN I	RECREATION AIDE
			MAINTENANCE SVC WKR	MOSQ CONT AIDE	
08	20,573	32,513	CASHIER I		
09	21,609	34,145	CLERICAL ASST II	CUSTODIAN/MESSENGER	MESSENGER
			CONSTRUCTION WORKER I	MANAGEMENT INTERN II	STOREKEEPER I
			CUSTODIAN II	MAINTENANCE WKR I	
10	22,679	35,832	ACCOUNTS CLERK I	EQUIPMENT OPR I	STOREKEEPER II
			CREW CHIEF I	MOSQ CONT OPR	
11	23,814	37,629	ACCOUNTS SPECIALIST	CLERICAL ASST III	MAIL CLERK
			ASST BUYER I	E911 DATA ENTRY	MAINTENANCE WKR II
			BLDG MAINT & SEC WKR	ENFORCEMT TECH	MICROFILM TECHNICIAN
			BRIDGE TENDER	INFORMATION ASST	MOBILE HOME PROCESSOR I
			CASHIER II	LAW ENFORC. RECORDS SPEC I	RECORDS TECH I
			WATER METER TECHNICIAN		
12	25,017	39,536	ACCOUNTS CLERK II	EQUIPMENT OPR II	PARKING ATTENDANT
			CASHIER III	FILES SUPERVISOR	QUARTERMASTER
			CENTRAL RECORDS CLK	INVENTORY CONTROL SPEC	RECREATION LEADER
			CUSTODIAN III	MICROFILM TECH II	TAX/TAG PROCESSOR II
			DEPUTY CT CLERK I	MT WKR II-CREW LDR	
			EQUIPMENT MECHANIC I	PAINTER	
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 PROCESS0R II
			CENTRAL RECORDS CLK II	LAW ENFORC. RECORDS SPEC II	
			CLERICAL ASST IV	MAINT/CUSTODIAL SUPV	
14	27,574	43,560	ACCOUNTING TECH I	ENGINEERING AIDE II	LAW ENFORC. RECORDS SPEC III
			ADMIN ASST I	EQUIPMENT OPR III	MAINTENANCE WKR III
			AIRCRAFT SERVICE TECH	FELONY RECORD PROCESSOR	MICROFILM/RECORDS TECH
			DEPUTY CT CLERK II	GRNDS MAINT LEAD WKR	RECORDS TECH
			EMERGENCY COMM DISP	HUMAN RESOURCES TECH	SALES ANALYST
15	28,951	45,732	ACCOUNTING TECH II	ENTOMOLOGY TECH	PARTS ROOM MANAGER
			ASST GRND AUDILITIED SUPV	HUMAN RES TECH II	PURCHASING TECH II
			CHIEF COURT RPTR	JAIL GROUNDS MAINT WKR	REAL ESTATE SPECIALIST II
			CORRECTIONS ANALYST II	JUDICIAL CASE MGR	STATISTICAL ANALYST
			EMER COMM DISP TRNG OFCR	JURY COORDINATOR	TAX/TAG TITLE PROC III

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)		
22	40,738	64,363	ASST ADMIN SVCS MNGR	CONTRACTS ADMIN	NETWORK SYSTEMS TECH I
			ASST MOTOR VEH ADMIN	CONSTRUCTION SUPV	PROCUREMENT SPECIALIST
			CABLE ACCESS COOR	HUMAN RES ANALYST II	SPEC WRTR/CONTRCTS ADM
			CHIEF DEP COURT CLK	INTAKE/ADMIN OFCR	VOLUNTEER COORDINATOR
			CITIZENS PANEL REV COORD	JUV COURT CLERK	
23	42,767	67,561	ADMIN ASST TO JAIL ADMIN	FIELD SUPERINTENDANT	PROBATION/TRAINING OFCR
			APPRAISER III	GARAGE SUPT	PROBATION OFFICER III
			ASST SYSTEMS MGR/TECH	INTERNAL AUDITOR I	PROBATION PROG MGR
			CODES INSPECTOR III	LEGAL ASST II	RECREATION SUPT
			COMPUTER PROG-ANALYST	NETWORK SYSTEMS TECH II	RESOURCE/EDUC OFCR
			CORR CLASSIFIC SPEC II	OPERATIONS ANALYST	SOLID WST PROG COORD
			DEVELOPMENT PLAN COORD	PARALEGAL/ADM ASST	SR BLDG MAINT SUPV I
			ENVIRONMENTAL PRO COOR	PAYROLL ADMINISTRATOR	SR COMPUTER FLD TECH
			EM SPECIALIST (CEMA)	PERS PROP AUDITOR	WATER/SEWER CONTR ADMIN
24	44,894	70,947	ADMIN ASST TO SHERIFF	FACILITIES MANAGER	OPERATIONS MNGR
			ASST CLK/PROBATE CT	GIS ANALYST	PILOT/MECHANIC
			ASST DEL TAX ADMIN	LEAD BUYER	POSITION CONTROL SPEC
			COMM. RELATIONS COORD	MAINT SUPV/ELEC TECH	SHEETROCK HANG/FINIS
			CONSTRUCTION SUPT	MENTAL HEALTH CT COORD	SPECIAL PROP APPRAISER
			CORRECTIONS PROG MGR	MIN/WOMEN BUS ENT COORD	SR CONTRACT ADM
			DISABILITIES SERV COORD	NETWORK SYS TECH/ANAL/ENGR	SR PROCUREMENT SPEC
			DRIVER TRAINING OFCR	NETWORK SYS TECH/SECURITY	
25	47,173	74,485	ADM ASST TO CHRM/BOE ADMIN	COMPUTER SERVICE MGR	GIS COORD
			ADMIN SUPPORT MGR	COMPUTER SYSTEMS ADMIN	HUMAN RES ANALYST III
			ADMIN SVCS MGR	CORR RECORDS MGR	LEGAL ASST III
			APPRAISER IV	DEPENDENCY TREAT CT COORD	MAINT SUPT
			ASST DEPUTY CLERK	DEPUTY CORONER	MNGT ANALYST
			ASST TO CO MGR/ADMIN SRV	DUI COURT COORDINATOR	PROBATION OFFICER IV
			BRIDGE SUPERINT	EMPLOYEE BENEFITS COOR	RECREATION FACILITY MGR
			CODES INSPECTOR IV	EMPLOYEE WELLNESS COOR	TAX ACCOUNTANT II
			CLERK MAGISTRATE CT	FIXED ASSETS MGT ANALYST	
26	49,480	78,189	ASST BLDG MAINT & OPR SUPT	INTAKE SUPERVISOR	PROPERTY TAX ADMIN
			ASST JUV COURT ADMIN	INVESTMENT OFCR	SPECIAL PROJECTS ACCT
			ASST VICTIM WITNESS DIREC	JAIL MAINT SUPT	SR BUDGET MGMT ANALYST
			CHIEF PILOT	MOTOR VEHICLE ADMIN	SUPERVISOR PERSONAL PROP
			CONFLICT RESOULTION COORD	NETWORK SYSTEMS ADMIN I	SUPERVISOR REAL PROP
			COURT PSYCHOLOGIST	OFFICE AUTOMATION ANALYST	SUPERVISOR SUPP SERVICES
			DEPUTY CT ADMIN I	PANEL COORDINATOR	SYSTEMS ANALYST I
			GIS/IT SUPERVISOR	PROBATION SUPERVISOR	TAX ACCOUNTING SUPV

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

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CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)		
68	38,055		ADMIN ASST III-DA		
69	44,052		ADMIN ASST IV-DA		
70	27,565	40,520	DATA ANALYST		
71	29,504	43,377	CHILD SUPP SPEC I		
72	32,516	47,803	CHILD SUPP SPEC II		
73	35,862	52,721	LEGAL AIDE-CHILD SUPP		
74	37,668	55,355	ASST DIR-CHILD SUPPORT		
75	41,513	61,010	DEP DIR-CHILD SUPP		
76	55,595	81,734	CHILD SUPP RECOV ADMIN		
78	35,750		ADMIN ASST IV-STATE		
80	28,935	33,175	DEP CORRECTIONS OFCR DEPUTY SHERIFF	EIS-K-9 LIAISON OFCR	POLICE OFFICER
81	33,175	52,092	ADVANCE POLICE OFFICER	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

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

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

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

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

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

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

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

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

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

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

FUND 321

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

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

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

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

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

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

FUND 322

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

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

FUND 322

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

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

CATEGORY	FY 1998 Jan - Dec Budget	FY 1999 Jan - Dec Budget	FY 2000 Jan - Jun Budget	FY 2001 7/1/00-6/30/01 Budget	FY 2002 7/1/01-6/30/02 Budget	FY 2003 7/1/02-6/30/03 Budget	FY 2004 7/1/03-6/30/04 Budget	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000
TOTAL REVENUES	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 49,618,000**	**$ 21,047,000**	**$ 230,000,000**
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	**$ 2,431,667**	**$ 29,180,004**	**$ 14,590,002**	**$ 29,180,004**	**$ 29,180,004**	**$ 29,180,004**	**$ 12,158,315**	**$ 145,900,000**
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	**$ 406,478**	**$ 6,252,070**	**$ 3,671,662**	**$ 7,831,790**	**$ 8,945,316**	**$ 10,114,764**	**$ 4,395,920**	**$ 41,618,000**
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	**$ 87,883**	**$ 1,351,731**	**$ 793,833**	**$ 1,693,275**	**$ 1,934,025**	**$ 2,186,866**	**$ 952,387**	**$ 9,000,000**
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Pooler	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663
TOTAL OTHER CAPITAL OUTLAY	**$ 326,972**	**$ 5,029,195**	**$ 2,953,503**	**$ 6,299,931**	**$ 7,195,655**	**$ 8,136,366**	**$ 3,540,378**	**$ 33,482,000**
GRAND TOTAL	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 49,618,000**	**$ 21,047,000**	**$ 230,000,000**

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

CATEGORY	FY 1998 Jan - Dec	FY 1999 Jan - Dec	FY 2000 Jan - Jun	FY 2001 7/1/00-6/30/01	FY 2002 7/1/01-6/30/02	FY 2003 7/1/02-6/30/03	FY 2004 7/1/03-6/30/04	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	45,692,350	19,950,350	224,977,700
TOTAL REVENUES	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 45,692,350**	**$ 19,950,350**	**$ 224,977,700**
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	**$ 2,431,667**	**$ 29,180,004**	**$ 14,590,002**	**$ 29,180,004**	**$ 29,180,004**	**$ 29,180,004**	**$ 12,158,315**	**$ 145,900,000**
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	**$ 406,478**	**$ 6,252,070**	**$ 3,671,662**	**$ 7,831,790**	**$ 8,945,316**	**$ 10,114,764**	**$ 4,395,920**	**$ 41,618,000**
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	**$ 87,883**	**$ 1,351,731**	**$ 793,833**	**$ 1,693,275**	**$ 1,934,025**	**$ 2,186,866**	**$ 952,387**	**$ 9,000,000**
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Garden City	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Pooler	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Port Wentworth	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	2,048,934	1,189,118	13,848,488
Thunderbolt	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Tybee Island	6,801	104,607	61,433	131,039	149,670	87,583	50,830	591,963
Vernonburg	850	13,076	7,679	16,380	18,709	10,948	6,354	73,996
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	1,774,816	1,030,031	11,995,763
TOTAL OTHER CAPITAL OUTLAY	**$ 326,972**	**$ 5,029,195**	**$ 2,953,503**	**$ 6,299,931**	**$ 7,195,655**	**$ 4,210,716**	**$ 2,443,728**	**$ 28,459,700**
GRAND TOTAL	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 45,692,350**	**$ 19,950,350**	**$ 224,977,700**

GLOSSARY OF BUDGETARY AND FINANCIAL TERMINOLOGY

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

A.C.C.G. Association of County Commissioners of Georgia.

ACCOUNTING PERIOD: A period at the end of which and for which financial statements are prepared.

ACCOUNTING PROCEDURES: All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

ACCOUNTING SYSTEM: The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

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

ACCRUED EXPENSES: Expenses incurred but not due until a later date.

ACTIVITY: A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.

ADA American Disabilities Act.

AD VALOREM: According to value.

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

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

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

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

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

ASSESS: To value property officially for the purpose of taxation.

ASSESSED VALUATION: A stated percentage of the fair market value.

ASSETS: Resources owned or held by a government which have monetary value.

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

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

BALANCE SHEET: The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

BALANCED BUDGET: A budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations.

DIGEST GROWTH: Increase in the assessed value of taxable property in the County.

BOND: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

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

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

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

CAP Construction Apprentice Program.

CAPITAL BUDGET: A plan of proposed capital outlays and the means of financing them.

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

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

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

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

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

CASH BASIS: A basis of accounting under with transactions are recognized only when cash changes hands.

CAT Chatham Area Transit.

CEMA County Emergency Management Agency.

CGRDC Coastal Georgia Regional Development Commission.

CNT Counter Narcotics Team.

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

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

COUNTY TAX RATE: Rate applied to the value of the property to determine the amount of taxes owed on it.

DCA Department of Community Affairs.

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

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

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

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

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

E911 Emergency Telephone System.

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

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

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

FAIR MARKET VALUE: 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.

GAAP General Accepted Accounting Prinicipals.

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

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

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

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

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

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

ICS Information and Communication Services

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

OPEB Other Post Employment Benefits.

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

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

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

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

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

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

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

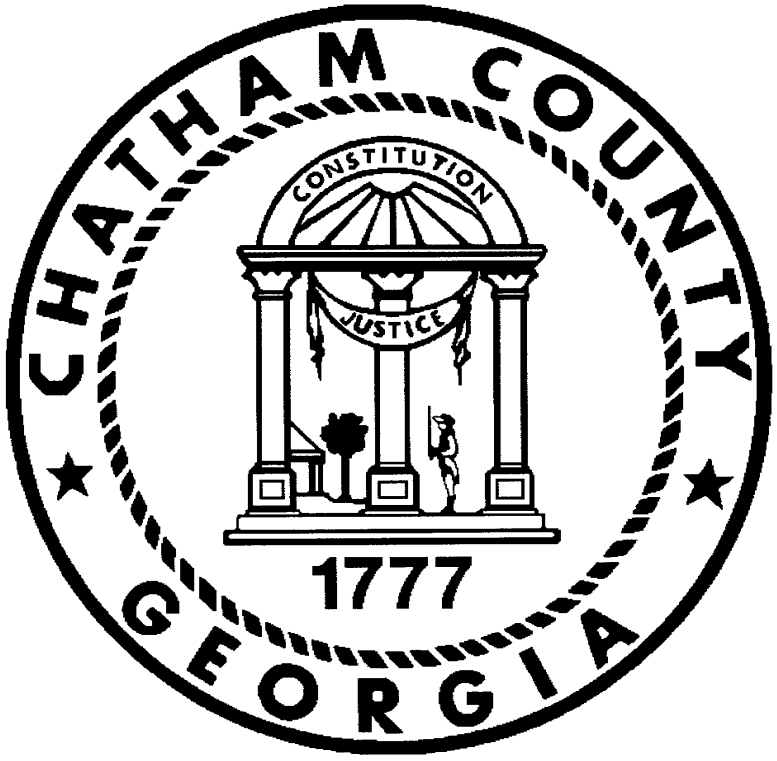
REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.

REVENUES:	Increases in governmental fund typeset current assets from other than expenditure refunds and residual equity transfers.
SAGIS	Savannah Area Geographic Information System.
SCMPD	Savannah Chatham Metropolitan Police Department.
SPECIAL ASSESSMENT:	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
SPECIAL DISTRICT:	An independent unit of local government organized to perform a single governmental function or a restricted number of related function. Special districts usually have the power to incur debt and levy taxes.
SPECIAL PURPOSE LOCAL OPTIONS SALES TAX (SPLOST):	An optional sales tax of one cent per dollar approved by local referendum. Proceeds are used for capital projects and debt retirement. The referendum authorizes collection for a four-year period.
SPECIAL REVENUE FUND:	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.
SPLOST	Special Purpose Local Option Sales Tax.
SSD	Special Service District.
TAX ANTICIPATION NOTES (TANs):	Note (sometimes called warrants) issued in anticipation of collection of taxes, usually retirable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.
TAX DIGEST:	A listing of all the value of taxable property in the County.

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

TAX RETURN: Form used to report taxable income and property.

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


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