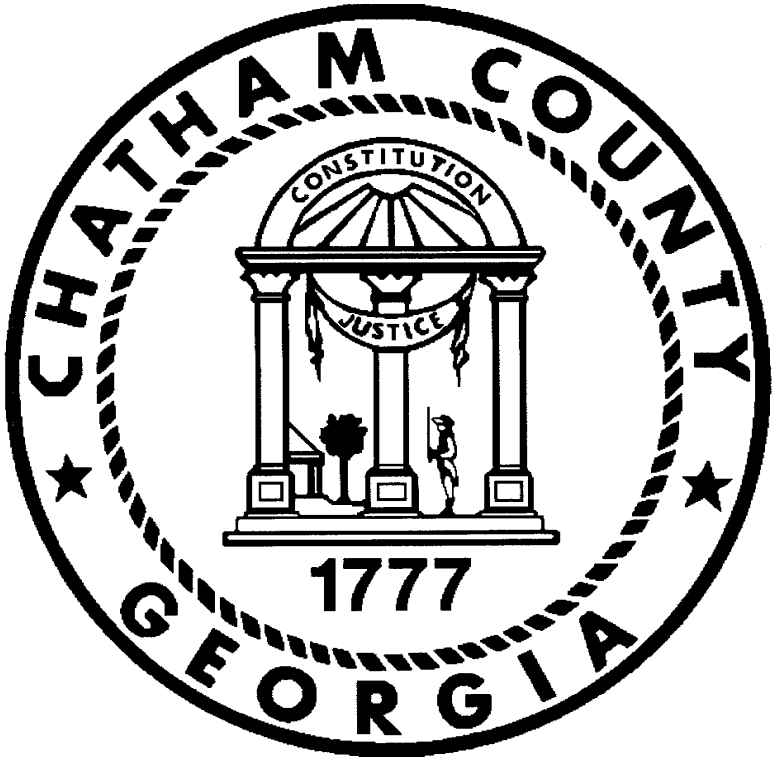
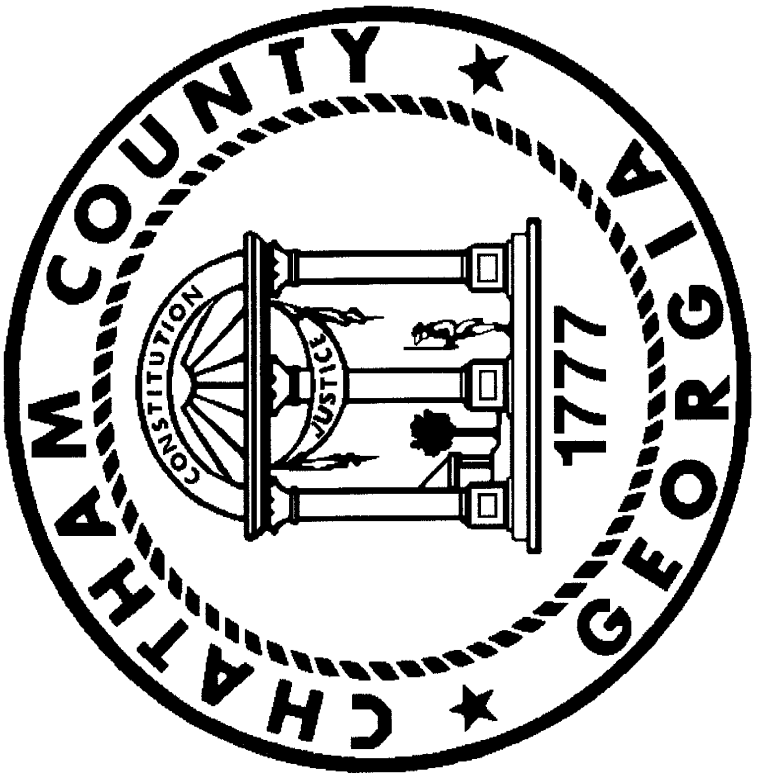


CHATHAM COUNTY, GEORGIA
FISCAL YEAR 2011 / 2012
ADOPTED ANNUAL BUDGET


CHATHAM COUNTY
GEORGIA
1777
CONSTITUTION
JUSTICE

2011 / 2012 CHATHAM COUNTY ADOPTED BUDGET
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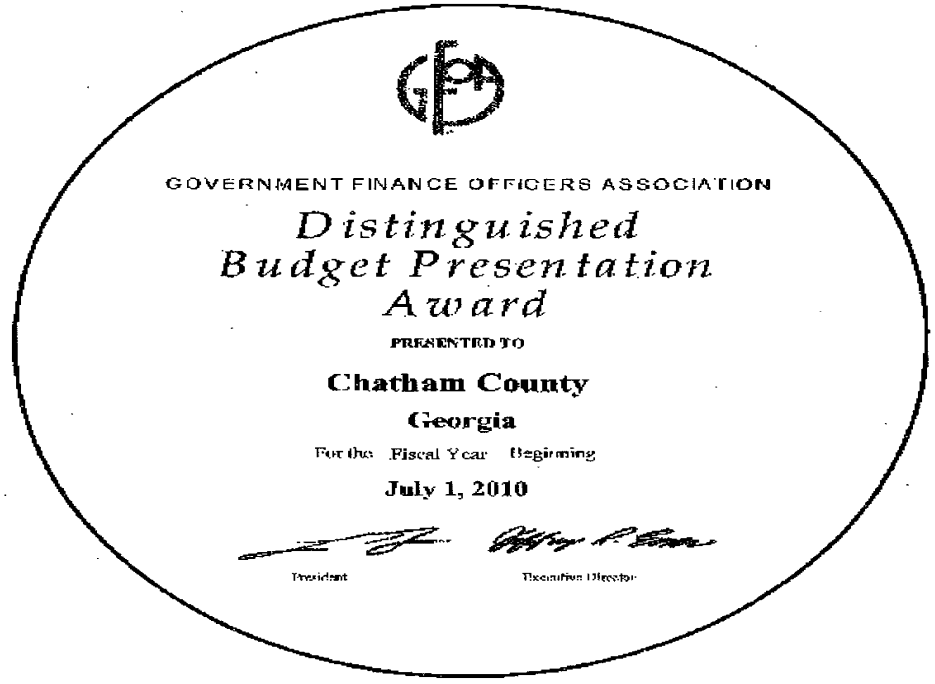
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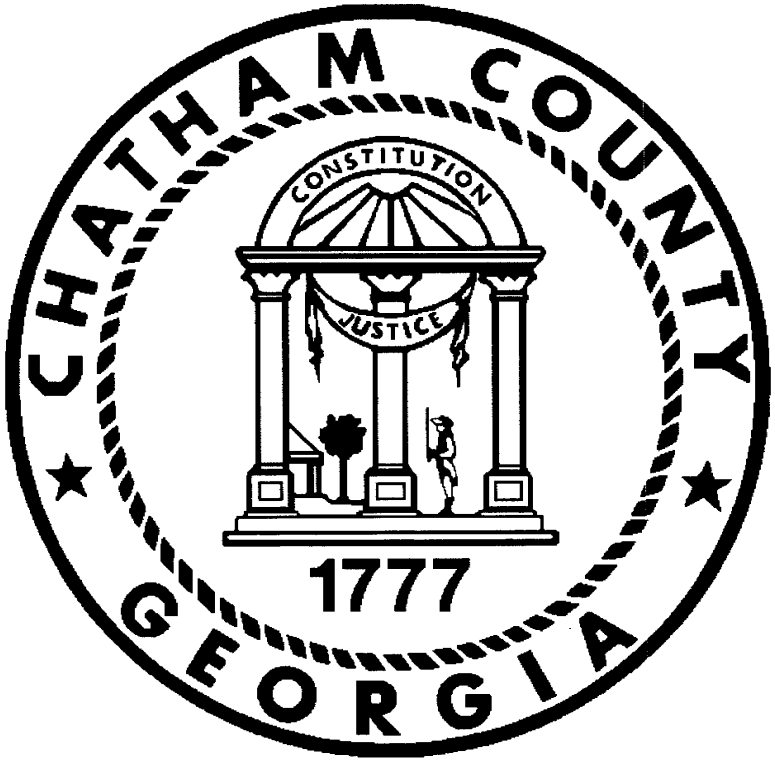
H. INDEX



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, 2010.

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

STATE OF GEORGIA

CHATHAM COUNTY

A-3



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

CHAIRMAN
Pete Liakakis

VICE-CHAIRMAN
Dr. Priscilla D. Thomas

CHAIRMAN PRO-TEM
Helen L. Stone

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
Janice E. Bocook

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



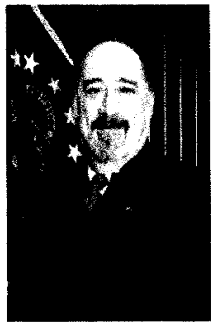
Commission
Chairman
Pete Liakakis



Commissioner
1st District
Helen L. Stone



Commissioner
2nd District
James J. Holmes



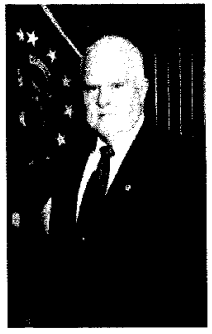
Commissioner
3rd District
Patrick Shay



Commissioner
4th District
Patrick K. Farrell



Commissioner
5th District
Harris Odell, Jr.



Commissioner
6th District
David M. Gellatly

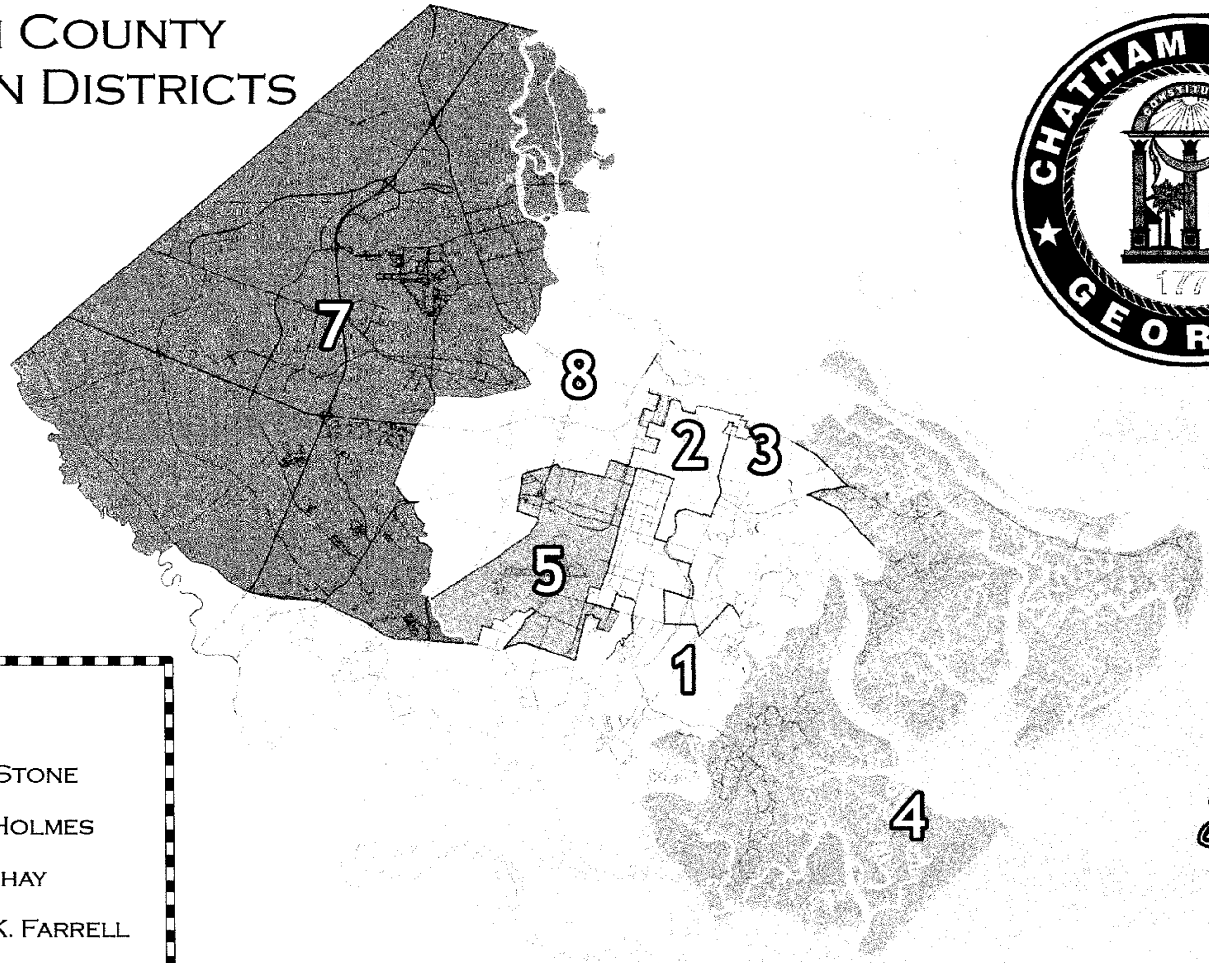


Commissioner
7th District
Dean Kicklighter



Commissioner
8th District
Priscilla D. Thomas

CHATHAM COUNTY COMMISSION DISTRICTS



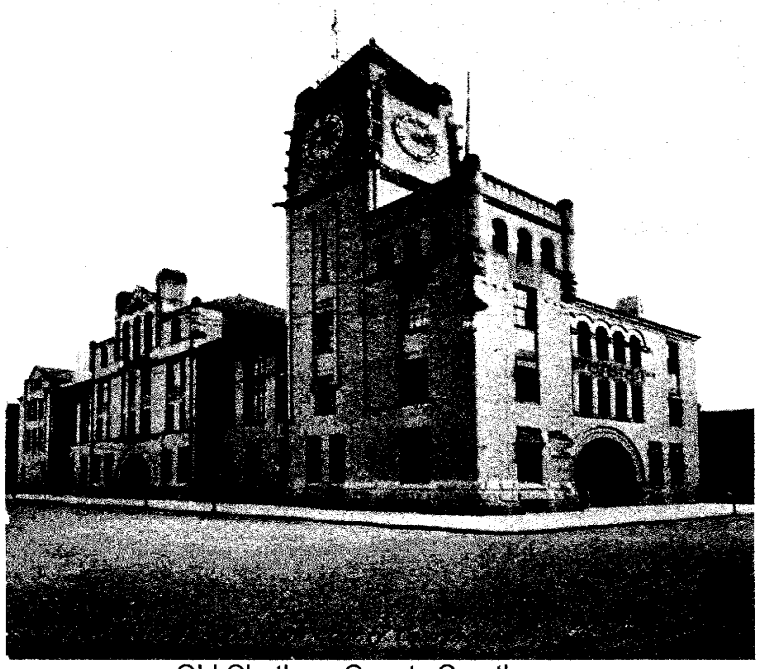
LEGEND

- 1 - HELEN L. STONE
- 2 - JAMES J. HOLMES
- 3 - PATRICK SHAY
- 4 - PATRICK K. FARRELL
- 5 - HARRIS ODELL, JR.
- 6 - DAVID M. GELLATLY
- 7 - DEAN KICKLIGHTER
- 8 - PRISCILLA D. THOMAS
- ROAD
- WATER

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

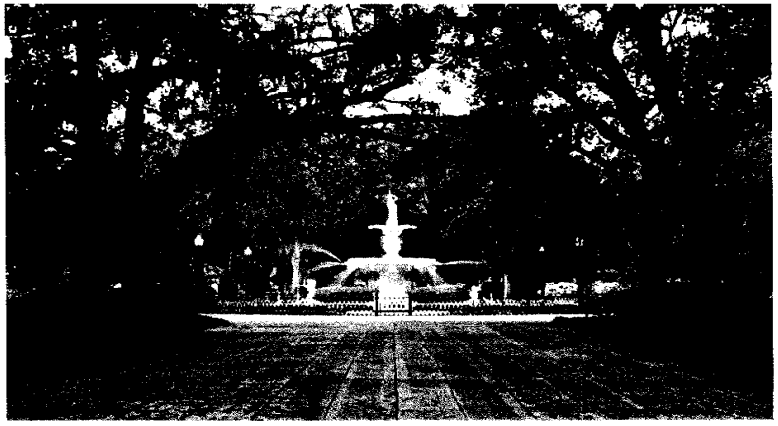
Chatham County is the nucleus from which the present great State of Georgia has grown. Savannah was the first settlement recognized by the English government in colonial days. At Savannah, on February 12, 1733, with 116 settlers, the colony of Georgia was founded by James Edward Oglethorpe, a member 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.

Chatham County
Background Information

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 fifth in population in the state and is noted for having a stable economy.

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 22% during a 20 year period from 1990 to 2010, from 216,774 residents in 1990 to 265,128 residents in 2010. This compares with the State's total population growth of 14% during the same 20 year period.

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
2010	136,286	265,128	52,250	30,233	347,611

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

Labor Force / Employment

Chatham County's unemployment rate has historically 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
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
2011	132,821	119,665	9.9	10.5	9.1

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
2002	$29,208	$29,260	$31,145	96.26%
2003	$29,981	$29,260	$31,461	99.56%
2004	$31,323	$29,669	$32,271	102.30%
2005	$33,012	$30,622	$33,881	103.80%
2006	$35,167	$32,157	$35,424	106.21%
2007	$37,624	$33,425	$37,698	105.52%
2008	$39,779	$34,687	$39,461	105.12%
2009	$41,481	$35,362	$40,674	98.78%
2010	$40,178	$35,490	$40,584	99.00%

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

Manufacturing

Savannah's manufacturing sector generates an annual economy of over $2.3 billion. 278 companies employ some 15,033 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	5,000-9,999
Georgia Pacific Corporation	Paper products	1,000-4,999
International Paper Corporation	Paper products	1,000-4,999
J.C. Bamford	Construction equipment	250-499
Diamond Crystal Brands	Refined sugar	250-499
Derst Baking Company	Food products	250-499
Colonial Group	Petroleum products	250-499
Brasseler USA	Dental equipment	250-499

SOURCE: Savannah Area Chamber of Commerce, *Savannah 2011 Economic Trends*

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

Tourism in Savannah generates over $300 million in federal, state and local taxes. The number of jobs directly supported by tourism number over 21,000 with an economic impact of over $1 billion. Although tourism was affected by the recession, activity in this sector began to destabilize in 2009. The number of visitors declined slightly (-0.3%) while the demand for rooms increased slightly. The available data for 2010 indicates a strong recovery in tourism activity with some indicators recording a 10% increase over the previous year.

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, *Savannah 2011 Economic Trends*

Transportation

Logistics Today has rated this area "the most logistics friendly city in the nation" - 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 2010, the Georgia Ports Authority handled more than 2.6 million Twenty-foot Equivalent Unit (TEU) containers the Port of Savannah, a 9.7 percent increase compared with the previous fiscal year. The Port posted its best year ever for exports moving 1,139,983 TEU's, which was a 15.5 percent increase.

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.

Chatham County
Background Information

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.

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 2012 Budget was adopted by the Board of Commissioners on June 24, 2011. The County Manager submitted a recommended budget proposal to the Board on May 13, 2011. The County Manager's recommended budget is located after the tab "County Manager's Message" and serves as the framework for the final adopted budget.

The County Commission reviews its adopted goals each February in preparation for the budget process. Since the County does not have a strategic plan, these goals serve as a guide throughout the annual budget process. For the most part, the adopted goals have stayed constant over the past four years. This year the Commission also identified short term objectives for fiscal 2012. Stated goals and objectives are summarized below:

Goals

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

- By protecting everyone's public safety
- By providing outstanding recreational services and facilities community-wide
- By stimulating economic growth through cooperative business practices
- By establishing and maintaining effective management of the County's resources
- By developing and maintaining road and drainage infrastructure
- By pursuing State legislation that supports the County's goals

Objectives

- Balance the fiscal 2012 budget without raising taxes
- Pursue economic growth for the community
- Emphasize public safety
- Effectively manage limited resources
- Find solutions for the structural imbalance in the Special Service District
- Increase recreational opportunities
- Build wellness programs for employee spouses and dependents
- Develop a diversion center or other alternatives to incarceration

County management entered the 2012 budget process in a cost reduction mode. Capital project budgeting began in October 2010, and departments began the operating budget process in February 2011. Due to the stagnant economy, most revenue estimates were decreased or held constant. Departments were asked to cut their budgets by 5% from FY 2011 adopted budget levels after allowing for increased pension and medical costs. Not all departments were able to achieve the 5% cut since reductions had been taken in the previous two years.

County budget discussions primarily focus on the two funds that levy taxes – the General Fund and Special Service District (SSD). One of the Board's stated objectives was to balance the Fiscal Year 2012 budget without raising taxes. Staff was responsive to this objective in preparing the recommended budget. Since the recommended budget estimated a 4% tax revenue decline from 2011 levels, the budgetary offset had to be expenditure cuts. Balanced budgets were presented to the Board that included a number of program, staff and spending cuts. Several discretionary programs were eliminated or reduced. Staff reductions were recommended in both funds with substantial layoffs proposed in the SSD to resolve its structural imbalance. After the recommended budget was distributed, final tax digest data was received in June 2011. Actual net property values had declined 4.2% in the General Fund M&O and 1.99% in the Special Service District. The County Manager modified his recommended budget accordingly, showing more staff reductions in the General Fund M&O and less staff reductions in the Special Service District.

In June the County Manager's modified budget was presented to the Board for approval along with other budget alternatives. After reviewing all available choices, the Board adopted a budget that increased the millage rate to the roll-back rate in both funds. The overall goal of the roll-back rate is to keep revenues level from year to year. This rate is statutorily defined under Georgia law as "the previous year's millage rate minus the millage equivalent of the total net assessed value added by reassessments". In 2011 reassessments resulted in property value declines; therefore, the roll-back rate increased the tax rate from 10.537 mils per $1,000 of assessed value to 11.109 mils in the General Fund. In the SSD, the tax rate increased from 3.475 mils per $1,000 of assessed value to 3.56 mils. The Board's action resulted in increases to revenue budgets and a higher capacity for expenditures. Discretionary program cuts and some department cuts were restored in the General Fund's budget. Staff reductions were eliminated in the General Fund and delayed in the SSD Fund until 2011 audited fund balance numbers become available.

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 2012 budget. They are presented for information. In addition, staff compensation levels remained flat.

The 2012 Adopted Budget included funding for four CIP Fund projects totaling $695,000. Several projects were closed, and residual funds of $904,012 were transferred back to the General Fund M&O. Projects in the five special purpose local option sales tax funds continued on pace with prior year plans, and the project budget for the Sales Tax V Fund was modified.

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

RECONCILIATION
Fiscal Year 2012 Recommended vs. Adopted Budget

	General Fund M&O		Special Service District	
Revenues & Fund Balance Appropriations:				
Manager's recommended budget		$ 144,924,763		$ 25,074,281
Adjustments:				
- Increased property tax revenue due to adoption of the roll-back rate	$ 6,017,364		$ 491,346	
- Adjustments for final property tax digest	(233,760)		301,000	
- Increase (decrease) in fund balance appropriation	(1,411,033)		1,012,033	
- Change to miscellaneous revenue	6			
Total adjustments		4,372,577		1,804,379
Adopted Revenues & Fund Balance Appropriations		$ 149,297,340		$ 26,878,660
Expenditures:				
Manager's recommended budget		$ 144,924,763		$ 25,074,281
Adjustments:				
- Restored program cuts	$ 2,280,509		-	
- Restored cuts to department budgets	1,542,345		-	
- Increased appropriations	133,253			
- Reduced layoff costs	416,470		$ 1,804,379	
Total adjustments		4,372,577		1,804,379
Adopted Expenditures		$ 149,297,340		$ 26,878,660

The adopted budget seeks to be responsive to the Board of Commissioner's goals:

Public Safety

- The $100 million Detention Center Expansion project is being funded through the Special Purpose Local Option Sales Tax Fund 2008-2014. At completion, the facility should have a total bed capacity of 2,360. Groundbreaking on the project occurred in Spring 2011 and construction should be completed within 24 months.
- During fiscal 2011 the Emergency Management Service (EMS) service provider contract was renegotiated, and the contract ensures coverage for all areas of the County. Annual costs under the new contract increased $263,221 during fiscal 2012.
- The renegotiated contract for inmate medical services resulted in an annual cost increase of $212,690.
- Digital radios for Detention Center staff were funded through the CIP Fund. The radio project's budget is $240,000.
- The CIP Fund budget includes funding for police vehicles of $295,000.
- Funding of $260,000 was restored for the Counter Narcotics Team. The County Manager had proposed the cuts in his recommended budget.

Recreational Services and Facilities

- The Liberty City community center project was funded through the Special Purpose Local Option Sales Tax Fund 2008-2014. In addition, $1 million of general Park & Recreation Improvements were also approved.
- Funding was restored for operation of the Bamboo Farm and the Weightlifting Center. Funding for these facilities had been cut in the County Manager's recommended budget.

Cooperative Business Practices

- Funding for the Construction Apprentice program was restored. This program had been recommended for closure in the County Manager's recommended budget.

Management of County Resources

- Tax revenues were stabilized due to the Board's adoption of the roll-back millage rate. The increased millage rate offsets the declines in the property tax digest.
- No compensation increases or staff reductions were adopted.
- Wellness programs are funded in the Health Insurance Fund.

Road & Drainage Infrastructure

- Special Purpose Local Option Sales Tax funds continue to provide funding for road and drainage infrastructure projects.

Legislative Mandates

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

DECISION PACKAGES - FY 2011/2012 - 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.

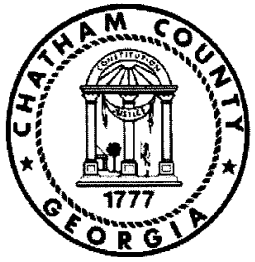
General Fund M&O

1567 Fleet Operations		
Priority # 1	Garage Superintendant	**64,030**
Priority # 2	Clerical Assistant III	**12,830**
3910 Animal Control		
Priority # 1	Two Animal Care Assistants	**77,422**
Priority # 2	Administrative Clerk	**36,275**
Priority # 3	Animal Control Officer	**76,014**
4100 Public Works		
Priority # 1	State Highway Maintenance Program	**786,500**
5530 Frank G. Murray Center	Restore line items	**3,890**
6100 Parks and Recreation		
Priority # 1	Restore funding	**115,460**
Priority # 2	Assistant Park Maintenance Superintendant	**82,550**
Priority # 3	Two Maintenance Workers and Four Commercial Mowers	**116,280**
Priority # 4	Recreation Leader	**63,310**
Total General Fund M&O		**$ 1,434,561**

DECISION PACKAGES - FY 2011/2012 - SUMMARY

Special Service District

4100 Public Works		
Priority # 1	Restore funding for Hand Ditch Program	**300,057**
Priority # 2	Restore funding for Field Positions	**359,638**
Priority # 3	NPDES Permit Requirements	**161,659**
Priority # 4	Training and Development Program	**40,000**
Priority # 5	Tree Maintenance and Care Program	**293,458**
Priority # 6	State Highway Maintenance Program	**(786,500)**
Priority # 7	Restore funding for Roadside Herbicide Program	**8,100**
Priority # 8	Document Imaging Program	**24,000**
7410 Metropolitan Planning Commission		
Priority # 1	Grant Match	**37,500**
Total Special Service District		**$ 437,912**



The County Manager's message details the budget and issues as recommended in May 2011. Changes from the recommended budget to the adopted budget are discussed in the Executive Summary.

INTEROFFICE MEMORANDUM

DATE: May 13, 2011

TO: Chairman and Members of the Board

FROM: R. E. Abolt, County Manager

SUBJECT: Transmittal of Fiscal Year 2012 Budget

INTRODUCTION

Ladies and gentlemen, the irony of a *Friday the 13th Budget* has not escaped me. This is an ugly budget, and I urge you to make your decisions with a three-year horizon; three years being when the expanded jail opens.

The budget document does not rely on a tax increase as you requested. If the digest "tanks," come the end of May layoffs are a reality. They would be relatively minimal in the Maintenance & Operation portion, but devastating in the Special Service District. Though they are not a part of this budget document, staff can provide options to avoid layoffs for one year if you choose. However, from the three year horizon, I urge you to consider using the millage rollback adjustment to stabilize the tax base and mitigate a substantial tax increase in three years to cover jail staffing. Using this same technique would slow down the demise of the Special Service District.

Pardon a *private sector* analogy, but Chatham County is an over $620 million corporation, whose stockholders (voters) have approved a major plant expansion (jail) that will go online in less than three years for which we have to budget operating expenses.

The Fiscal 2012 Recommended Budget approaches anticipated revenue shortfalls and budgetary imbalances by using a combination of *Bridges* and *Reforms*. *Bridges* are short term strategies that are used to balance the budget until long term solutions are developed. *Bridges* are unsustainable in the long term unlike *Reforms* which represent changes intent upon bringing about lasting financial health. *Reforms* generally take longer to develop than *Bridges* and often involve changes in organizational services, culture or thought processes.

Examples of the use of *Bridges* include a) using fund balance reserves and other non-recurring revenue to plug budgetary gaps, b) hiring freezes and furloughs, c) deferral of maintenance costs, d) deferral of equipment and vehicle purchases, e) deferral of critical capital projects, f) cost shifting from one budget source to another and g) interfund loans.

Since *Reforms* are intended to bring about lasting change, they are more aimed at long term cost reductions. Examples of the use of *Reforms* include a) new taxes and fees, including millage rate changes, b) workforce reductions, c) operating cost reductions, d) employee benefit modifications, e) developing alternatives to incarceration, f) service reductions, privatization and/or elimination of discretionary programs, g) vehicle use policy, h) fund and organizational restructuring (i.e. dissolve SSD Fund, public safety budget), and i) restructuring of intergovernmental agreements.

The Recommended Budget incorporates both *Bridges* and *Reforms* to balance the County's budget for the Fiscal 2012 year: It is anticipated that any *Bridges* used in Fiscal 2012 will not be needed in Fiscal 2013 since *Reforms* will then be in place. The Budget includes a) fund balance/net asset appropriations for operations, b) workforce reductions, c) operating cost reductions offered by departments, d) use of CIP Funds from closed/old projects to supplement operations, e) deferral of equipment and vehicle purchases, f) fee increases for solid waste service, g) service reductions, especially in the SSD Fund, and h) elimination or reductions in discretionary programs.

The Recommended Budget was developed within the framework of the County's Adopted Financial Policies and maintains financial policy reserve levels.

COMPARISON OF REVENUES AND EXPENDITURES
GENERAL M&O FUND & SPECIAL SERVICE DISTRICT FUND
FY 2012 RECOMMENDED BUDGET VS. FY 2011 ADOPTED BUDGET

Fund	% Change in Expenditures	Contributing Factors	% Change in Revenues	Contributing Factors
General M&O	-2.5%	Program cuts of $2.5 million (see page 10) Department cost reductions of $5.5 million Contractual cost increases - EMS, Inmate Medical Operating cost increases at Records Center Higher costs for retiree and employee health care Pension contribution cost increases Anticipated staff reductions No compensation increases for staff	-3.5%	Property Tax Digest decline 4% Flat millage rate CIP Fund recapture from old projects Fund balance drawdown for operations and for one-time costs associated with staff reductions; remaining fund balance exceeds two month reserve level
Special Service District	-7.5%	Anticipated staff reductions, net of related unemployment costs and leave accruals Department cost reductions of $537,299 Higher costs for employee health care Pension contribution cost increases No compensation increases for staff	-2.3%	Property Tax Digest decline 4% Flat millage rate Fund balance drawdown to two month level

CHATHAM COUNTY FISCAL 2012
BUDGET SUMMARY - GENERAL & SSD FUNDS

	General M&O Fund	Special Service District
Revenues	$ 143,513,730	$ 24,915,466
Expenditures:		
Proposed Budget	$144,924,763	$ 25,074,281
Decision Packages	$ 1,434,561	$ 437,912
Capital Improvement Plan	$ 24,444,828	$ 4,106,800
Projected Use of Fund Balance	$ 1,411,033	$ 158,815
Assumed Digest Growth *	-4%	-4%
Proposed Millage Rate - flat	10.537	3.475
Program & Service cuts	$ 2,532,781	-
Department cost reductions provided	$ 5,538,241	$ 537,299
Operational cost increases	$ 4,858,246	$ 384,488
Projected staff layoffs	23	77
Operating impact of layoffs	$ 1,000,790	$ 1,804,381
Compliance with fund balance policy	yes	yes

* Actual property tax digest information will not be provided by the Tax Assessor's Office until June 2011. Preliminary data indicates a decline of between 3% to 5%.

CHATHAM COUNTY, GEORGIA
FY 2011 / 2012 RECOMMENDED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Recommended
GENERAL M & O	$ 148,694,838	$ 152,126,121	$ 144,924,763
SPECIAL REVENUE FUNDS			
Special Service District	$ 27,113,214	$ 27,331,766	$ 25,074,281
Confiscated Fund	$ 200,000	$ 515,445	$ 100,000
Sheriff Confiscated Fund	$ 100,000	$ 100,000	$ 100,000
Restricted Court Fees	$ 658,926	$ 1,467,951	$ 600,246
Inmate Welfare Fund	$ 909,000	$ 909,000	$ 909,000
Emergency Management Fund	$ 961,309	$ 1,409,403	$ 913,244
Street Lighting Fund	$ 694,428	$ 703,113	$ 698,456
Emergency Telephone Fund	$ 2,509,449	$ 3,149,386	$ 3,158,962
Multiple Grant Fund	$ -	$ 5,947,810	$ 15,720
Child Support Fund	$ 2,885,410	$ 2,888,061	$ 2,792,050
Hotel / Motel Tax Fund	$ 1,233,420	$ 1,233,420	$ 1,114,400
Land Disturbing Activities Ord.	$ 392,323	$ 606,444	$ 306,637
Land Bank Authority	$ 2,000	$ 2,000	$ 4,858

ENTERPRISE FUNDS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Recommended
Water & Sewer Revenue Fund	$ 2,519,935	$ 2,531,880	$ 2,554,979
Solid Waste Mgmt. Fund	$ 4,038,746	$ 4,365,093	$ 3,828,434
C A T Authority Fund	$ 18,115,617	$ 37,353,561	$ 18,115,617
Parking Garage Revenue Fund	$ 325,826	$ 325,826	$ 340,498
Building Safety & Reg. Svcs. Fund	$ 1,018,132	$ 1,073,221	$ 1,136,743

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Recommended
1 % Sales Tax Fund (85 - 93)	$ 16,579,691	$ 16,124,593	$ 18,871,051
1 % Sales Tax Fund (93 - 98)	$ 6,427,716	$ 5,780,742	$ 6,821,063
1 % Sales Tax Fund (98 - 03)	$ 65,482,749	$ 62,223,600	$ 56,805,167
1 % Sales Tax Fund (03 - 08)	$ 89,107,481	$ 85,655,831	$ 80,670,005
1 % Sales Tax Fund (08 - 15)	$ 153,543,283	$ 148,837,417	$ 135,426,985
General Purpose CIP Fund	$ 4,336,303	$ 21,831,842	$ 1,624,012
DSA Revenue Bonds - Series 1999	$ 180,496	$ 172,249	$ 95,000
DSA Revenue Bonds - Series 2005	$ 1,155,145	$ 1,417,250	$ 601,000
CIP Bond Prog.- Detention Center Expansion	$ 101,928,106	$ 102,217,593	$ 92,000,000

DEBT SERVICE FUNDS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Recommended
Chatham County Hospital Authority	$ 214,019	$ 321,928	$ 208,215

INTERNAL SERVICE FUNDS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Recommended
Computer Replacement Fund	$ 272,000	$ 272,000	$ 272,000
Catastrophic Claims Reserve Fund	$ 7,500	$ 7,500	$ -
Risk Management Fund	$ 3,120,000	$ 3,132,641	$ 2,962,824
Group Health Insurance Fund	$ 17,928,995	$ 17,993,211	$ 18,964,649

TOTAL BUDGET	$ 672,656,057	$ 710,027,898	$ 622,010,859

ADDRESSING COMMISSION GOALS AND OBJECTIVES

On March 24, 2011, the Board of Commissioners held their annual goal-setting workshop at the Savannah International Trade and Convention Center. During the meeting the Board discussed their short-term and long-term goals. The Board assigned priorities to the goals by voting for each. The goals were summarized and affirmed by the Board on April 8, 2011. The Recommended Budget seeks to be responsive to the stated goals while also maintaining compliance with the County's Adopted Financial Policies.

The Board has adopted the following long-term goals:

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

- By protecting everyone's public safety
- By providing outstanding recreational services and facilities community-wide
- By stimulating economic growth through cooperative practices
- By establishing and maintaining effective management of the County's resources
- By developing and maintaining road and drainage infrastructure, and
- By pursuing State legislation supportive of the County's goals and objectives.

Short-term goals include the items, ranked by highest to least votes:

- Balance the budget without raising taxes
- Focus on economic growth through revenue enhancements, interaction with the Savannah Economic Development Authority and the Chamber of Commerce, cooperative business practices, facility construction that will add jobs to the community
- Explore a public safety budget that will carve out the Sheriff, Courts, District Attorney and Police from the General Fund and SSD Fund
- Find solutions for the SSD Fund revenue imbalance
- Increase recreational opportunities/develop structured recreation programs
- Continue to emphasize wellness programs for spouses and dependents on the County's medical plan
- Develop options to incarceration at the Detention Center and Juvenile Detention Center. Options may include an intake analysis, prevention programs, and the use of job training programs.

- Work with the City of Savannah to ensure that the budget for the shared Savannah-Chatham Metropolitan Police Department (SCMPD) is "under control."
- Improve infrastructure and pave all unpaved county roads, where desired by the citizens.
- Develop strategies to deal with annexation and residual impacts of annexation on the County.
- Explore grant opportunities.

BALANCING ACT

General M&O Fund:

The Recommended Budget for the General Fund incorporates numerous strategies to achieve a balanced budget.

- The Recommended Budget assumes a 4% reduction in the County's property tax digest which equates to a $4.6 million decline in tax revenue from the previous year. Based upon the Board's direction from the budget workshop, no millage increase is included as part of the budget proposal. Final digest numbers will not be received until June 1st.
- Discretionary program cuts and cost reductions were considered. The recommendation achieves over $2.5 million in discretionary program cuts. Service providers with program cuts will have an opportunity to address the Board at the budget workshops.
- Departments were asked to reduce their budget submittals by 5% from the fiscal 2011 budget. Departments contributed over $5.5 million to the balancing act. If a department did not submit any reduction, a 5% reduction was forced. This occurred in two departments - Tax Commissioner and Coroner. The 2012 departmental reductions continue a pattern of conservative budgeting. In fiscal 2011 departments submitted budgets that were flat with fiscal 2010 levels. In fiscal 2010, departments submitted budgets that were 3% less than the prior fiscal year.
- Operating cost increases of $4.9 million were factored in.
- Projects in the CIP Fund were reviewed to determine whether any monies could be recouped by the General Fund. These projects were initially funded with General Fund transfers. Staff identified funds of $621,908 from idle or closed projects. Additional funds of $282,104 were identified from contingency balances. Residual contingency balances will still enable the CIP Fund to meet critical project needs in fiscal 2012.
- Additional cost reductions will be achieved through staff reductions. It is projected that recurring salary and benefit savings of $1,000,790 will result from an estimated 23 staff layoffs on September 3, 2011.
- Fund balance policies were considered prior to determining whether fund balance appropriations could be used to close the gap. The Recommended Budget includes a drawdown of fund balance of $1,411,033. Of this amount, $461,819 will be used to pay for one-time costs associated with staff layoffs for unemployment claims and leave payouts. The remainder will be used to fund recurring operations. After the drawdown of $1.4 million, the General Fund will still maintain over two months of unrestricted fund balance in compliance with its financial policies.
- A number of reforms have been identified that will be analyzed over the next year so that the nonrecurring revenue used in fiscal 2012 to balance the fund will not be needed in fiscal 2013. Examples of these reforms include restructuring intergovernmental agreements (LOST) and more efficient ways to provide health care delivery for

both active and retired employees. After staff analysis is complete, the Board will be asked to provide further direction.

Special Service District (SSD) Fund:
The Recommended Budget for the SSD fund addresses the fund's structural imbalance by offering significant cost and service reductions. These measures are necessary to provide financial stability to the fund and avert the impending "train wreck."

- The Recommended Budget assumes a 4% reduction in the County's property tax digest which equates to a $605,000 decline in tax revenue from the previous year. Based upon the Board's direction from the budget workshop, no millage increase is included as part of the budget proposal. Final digest numbers will not be received until June 1st.
- Additional revenues for the fund did not materialize during the 2011 session of the Georgia General Assembly.
- Departments were asked to provide cost reductions from fiscal 2011 levels, resulting in cost decreases of $537,299. Since no reduction was submitted by Police, a $300,000 reduction was implemented which offset the projected cost increase for this function.
- Fund balance policies were considered prior to determining whether fund balance appropriations could be used to close the gap. For the past several years the SSD Fund has deferred millage increases and staff reductions by appropriating fund balance. The County's financial policies state that the Fund should maintain a two month reserve level. Therefore, only $151,480 of fund balance was appropriated.
- Due to declining revenue trends, staff and service reductions remain the only alternative for the SSD Fund. The Recommended Budget imposes severe layoffs in the fund effective September 3, 2011. The value of layoffs in the fund is diluted by layoff costs related to unemployment costs and leave payouts. The layoff costs cannot be taken from fund balance since fund balance is already projected to be at the two month financial policy reserve level. As a result, it is estimated that 77 employees will need to be laid off to achieve a cost reduction of $1.8 million or $23,433 per layoff:

Salary and benefit expense reduction	$3,350,472
Less:	
Unemployment cost expense	(660,660)
Accrued leave payouts	(885,431)
Impact of layoffs	$1,804,361

- Additional choices are available for the SSD Fund and are described in the Budget Miscellaneous section.

The Recommended Budget includes the following program cuts and cost reductions in the General M&O Fund:

Department / Program	Amount
County Commissioners - Eliminate federal lobbyist contract	$ 96,000
Temporary Labor Pool - Charge all temporary labor to user departments	183,450
Counter Narcotics Team - Restore staffing to baseline contract levels	260,000
Indigent Health Care - Reduce overall program funding for indigent health providers by 25%	1,087,015
DFACS - Eliminate County's participation in the Foster Care and Emergency Assistance programs as of 9/30/11	465,860
Weightlifting Center - Close the center 7/1/11	200,000
Construction Apprentice Program - Close the program 12/31/11	99,000
Bamboo Farm - Eliminate County's participation in the farm as of 12/31/11	71,456
Child Support Transfer - Eliminate County's transfer to the Child Support Fund	70,000
Total	$2,532,781

In addition, departments substantially reduced their budget requests for fiscal 2012. In the General Fund, departmental reductions total $5,538,241. In the SSD Fund, departmental reductions totaled $537,299. See Attachment 5 (page 136) for a complete list of reductions by department.

GENERAL & SSD FUND COST INCREASES

Cost increases in the General Fund include the following:

Department / Program	Amount
Audit Contract - contractual price increases for audit contract and indirect cost allocation plan	$ 8,220
Utilities - increased due to provider rate increases	100,000
Administrative Services - operational cost increases associated with new records facility	110,257
Court Administrator - operational cost increases	7,442
DUI Court - reorganization within State Court's departments increased salaries in this court; other State Court departments showed some decreases	7,054
Detention Center - contractual price increases for inmate medical contract	212,690
EMS - contractual price increases for service provider contract	263,221
Retiree Health Care - estimated health care cost increases for County retiree claims	632,175
Special Appropriations - marathon sponsorship costs	50,000
Haz Mat Team - projected cost increases based on trend data	11,200
Fuel Contingency - contingency for rising fuel costs	200,000
Health Insurance - estimated health care cost increases for active employees	1,662,237
Pension Contribution - additional pension contributions for the defined benefit plan as estimated by the County's actuary	1,493,750
Transfer to Risk Management Fund - for additional workers compensation costs	100,000
Total	$ 4,858,246

The SSD Fund is also experiencing cost increases for fiscal 2012:

Department /Program	Amount
Finance - represents incremental cost to move false alarm staff into SSD; offset by revenue increases	$ 11,819
Audit Contract - contractual price increases for audit contract	670
Fell Street Pump Station Maintenance - estimated maintenance cost increases	9,000
Building Safety & Regulatory Services – revised staff allocation to business licensing	18,650
Health Insurance - estimated health care cost increases for active employees	84,638
Pension Contribution - additional pension contributions for the defined benefit plan as estimated by the County's actuary	89,711
Transfer to CIP Fund - for year 1 of Sign Retro-reflexivity project	60,000
Transfer out to General Fund – Jail Construction Act (JCA) Revenue - There is a projected increase in JCA fine revenues at Recorder's Court. These fines are moved to the General Fund per statute.	10,000
Transfer to Risk Management Fund - for additional workers' compensation costs	100,000
Total	$ 384,488

Note: Police submitted a cost increase of $218,259; however, the County Manager has requested a forced reduction of $300,000 which eliminates the requested cost increase.

PROPOSED FEE/CHARGE INCREASES

In the last two budget years, there have been numerous and varied increases including water and sewer charges, recreation fees, etc. This year, because of the opportunity to renegotiate the Local Option Sales Tax (LOST), it is suggested that the first dollars committed would cover the full cost of the Metropolitan Planning Commission and recognize a portion of the Metropolitan Police Department that benefits all citizens countywide. This would lead to a significant savings to the Special Service District and at the same time be reflective of countywide benefits in land use planning and crime fighting.

The Fiscal 2012 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 13, 2011.

- 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, 2011, and billed on the second installment property tax invoices.
- The Aquatic Center requests the following fee changes for fiscal 2012:
  Summer League/High School Lane Rental Fee
  $ 6.00 – peak per lane per hour (current rate $5.75)
  $ 5.00 – non-peak per lane per hour (current rate $4.75)
  Out of town USA Swimming Lane Rental Fee
  $ 6.00 – peak per lane per hour (new rate)
  $ 5.00 – non-peak per lane per hour (new rate)
  General Lane Rental Fee
  $10.00 – peak per lane per hour (current rate $9.75)
  $ 7.65 – non-peak per lane per hour (current rate $7.40)
  $ 8.00 – (non-profit) peak per lane per hour (current rate $7.75)
  $ 6.00 – (non-profit) non-peak per lane per hour (current rate $5.75)
  USA Swimming Lane Rental Fee
  $ 5.00 – peak per lane per hour (current rate $4.75)
  $ 4.00 – non-peak per lane per hour (current rate $3.75)

Competitive Swim Meets for Out of County Facility Renters – (all listed are new rates)

$ 11.00 – per hour lifeguards
$1,600.00 – exclusive rental of facility
$1,100.00 – exclusive rental of 50 meter pool
$ 200.00 – per hour - 8 racing lane rental with timing system
$ 172.50 – per hour – 8 racing lane rental with starter system only
$ 160.00 – per hour – 8 racing lane rental without timing and starter system

- Over the past two years the County has aggressively increased user fees so the fee changes shown for the upcoming year are limited.
- The Board discussed the possibility of enhanced public safety fees at the Budget Workshop. The Police Chief has responded that further study would be warranted on this issue since citizens are already paying for police protection.

BUDGET MISCELLANEOUS

1. The Recommended Budget proposed for both the General Fund and Special Service District Fund assumes that there will be a 4 percent decline in the property tax digest. The Tax Assessor's office has indicated that the decline will be between 3 and 5 percent. Should the County experience a decline in digest growth greater than 4%, further cost reductions will be necessary to balance the budget.

2. No example better shows today's topsy-turvy times more than a discussion about the "roll back rate." State lawmakers enacted a *Truth in Millage* law to explain to taxpayers the amount of money their local governments receive from property taxes. The key number focuses on a "roll back rate," which adjusts the property tax rate to a value which would generate the same amount of property tax revenue as in the current year despite increased property values (less new construction and additions). The law was intended to force local governments to live within the means of their property tax revenues, or if any increase occurred, local governments would need to advertise the property tax increase, conduct public meetings and then adopt the tax increase. This procedure avoided "back door" tax increases. Fast forward to 2010. The rollback formula proved accurate until tax digests began to decrease. In fact, the roll back rate can become a roll up rate since the millage rate becomes higher by the concurrent lowering of any tax digest. A local government which adopts the roll back rate does not by definition increase taxes since the property tax revenue would remain the same as the current year (except for new construction and additions).

   When a local government adopts the same tax rate, with lower property tax values, property taxes decrease. In 2010 in Chatham County, only the County Commission decreased taxes since only Chatham County adopted the same millage rate as in 2009. Of the local governments which levy a property tax (School Board, Savannah, Thunderbolt, Tybee Island, Pooler, Port Wentworth), only Chatham County did not increase any of its tax rates. In fact, many taxpayers received the benefit of a tax decrease in their Chatham County taxes since 35% of property owners received notice of a decrease in value.

   The other local governments justified a millage rate increase since this action only provided the same amount of revenue–just as the *Truth in Millage* law intended. The table below shows a summary and its impact on a homeowner with a $150,000 home (approximate median in Chatham County).

Taxing Jurisdiction	2009 Millage Rate	2010 Millage Rate	2010 Rollback Rate	Change 2009 to 2010	Impact on $150,000 Home
County	10.537	10.537	10.952	0.000	$0.00
County SSD	3.475	3.475	3.566	0.000	$0.00
CAT	0.820	0.820	0.850	0.000	$0.00
Port Wentworth	4.397	4.402	4.397	0.005	$0.30
School Board	13.404	14.131	13.869	0.727	$43.62
Savannah	12.500	13.000	13.003	0.500	$30.00
Thunderbolt	6.119	6.377	6.377	0.258	$15.48
Tybee Island	3.738	4.186	4.186	0.448	$26.88
Pooler	4.500	4.635	4.635	0.135	$8.12

Garden City, Bloomingdale, and Vernonburg do not levy any millage or use Local Option Sales Tax Dollars to net the millage rate to 0.

3. The Recommended Budget for the Special Service District follows the Board's direction not to increase taxes and to maintain a two month reserve level in the fund. The main problem in the SSD Fund is that revenues are less than expenditures, and that prior year appropriations of fund reserves have depleted fund balance. The recommended budget seeks to correct the imbalance through cost reductions. 77 layoffs are proposed or 62% of the fund's employees. In discussing the fund's budget, it would be advisable for the Board to focus on how to make the fund sustainable in 2012 and in future years.

4. Because of the structural imbalance within the Special Service District, maintaining the district becomes more of an effort each year. In December 2010 the Board was presented with a series of options for the SSD. The options included dissolving the fund and moving its activities into the General Fund. If the Board chooses to dissolve the SSD Fund, a series of steps would be required over a two year period. These steps include:

    a. June 2011 – Approval given to dissolve the SSD Fund as of December 31, 2011, with notification given to the Tax Commissioner that no property tax billing for the Fund would incur in calendar 2012.
    b. July 2011 – Increase the millage rate for the General Fund to generate the tax revenue needed for SSD Fund activities from January to June 2012. Leave the SSD millage rate flat to cover SSD Fund activities from July to December 2011. Amend the SSD Fund Adopted Budget to recognize six months of operations (July to December 2011). Depending on the value of one mil under the 2011 digest, the General Fund millage rate increase would be between .8 and 1 mil.

c. June 2012 – There would be no budget adopted for the SSD Fund. The Adopted General Fund budget would reflect a full twelve months of activities for the former SSD departments.
d. July 2012 – Raise the millage rate for the General Fund to generate tax revenues needed for a full year of operations for former SSD departments. Depending on the value of one mil under the 2012 digest, the General Fund millage rate increase would be an additional .8 to 1.1 mil.

5. Because the SSD Fund is not treated like a municipality under Georgia statutes, it is not eligible for some of the taxes and fees that municipalities collect. It is estimated that treatment as a municipality would net $8.6 million in taxes and fees:

Additional taxes and fees	
LOST	$7,442,174 (would be greater with new census)
Franchise fees	3,200,000
Additional expenses	
Administrative	1,582,631
SSD prisoners	218,000
Property tax commissions	220,670
Net Increase	$8,620,873

The reality is that these funds are not available to the Special Service District. The SSD Fund's budget needs to be balanced in a realistic manner.

6. The Board has expressed interest in creating a public safety district (PSD). The purpose of the PSD would be to separately budget and assess millage levies for judiciary functions, the Sheriff's office and the detention center. The PSD could possibly include the Savannah-Chatham Metropolitan Police Department.

The first step in establishing a PSD is to determine which functions would be included. The next step would require consultation with the County Attorney about what provisions exist under State law for creation of a separate tax levying district. Also, a revenue review would be required to determine which revenues currently deposited to the County's General Fund would be diverted to the new district. Then a sample "budget" could be developed to give the full picture to the Board prior to implementation. The sample budget would include indirect cost allocations from the General Fund for administrative services.

Any PSD proposal that includes the City of Savannah and the unincorporated area would require heavy scrutiny since the property values in these two areas are roughly equivalent, meaning that the cost of services could be evenly divided.

7. Estimates provided by ACCG (Association County Commissioners of Georgia) and Blue Cross Blue Shield in March 2011 predict medical plan cost increases for fiscal 2012. The total cost estimate for health care claims and administration for active employees is $18.2 million, a 7% increase over 2011 levels. County employee premiums will cover approximately $2.5 million of the cost. The remainder is paid by the County at a per member rate of $10,225. For retiree health care, total health care claims and administration costs are projected to be $5.3 million, an annual increase of 16%. Retiree premiums will cover $342,199 of the cost. Contributions made by the County for retiree pay-as-you go health claims will be $4.9 million. Any increases for employee and retiree health insurance premiums will be discussed with the Board in Fall 2011 for a January 1, 2012, implementation date.

8. In the last fiscal year the County was successful in coordinating Health Risk Assessments (HRAs) for employees covered under the County's health plan. This initiative helped County staff identify employees who fall into high risk categories. The Fiscal 2012 budget contains funding to include spouses and dependents, 18 years and older, in an HRA program. All spouses and dependents will be required to complete a HRA to be eligible for the discounted health premium.

9. Every year the County is required to contribute funds to its defined benefit plan to maintain at least a 70% funded status as required under State law. The actuary provides a calculation to the County of the annual required contribution (ARC). The Fiscal 2012 budget includes additional funding for the pension plan to maintain the required funding level and addresses any shortfalls below the 70% level that may evolve during fiscal 2011. Negative market swings during 2008-2010 have adversely impacted the pension fund. The calculated pension rate as a percentage of salary for fiscal 2012 is 17.7%.

   Staff will be presenting options to the Board to address the rising costs in the fund by managing the liability. These options may include higher employee contributions and benefit modifications/restructuring. In addition the Pension Board has asked the actuary to complete an experience study which will be used to assess the validity of current actuarial assumptions. The Pension Board is also concerned about the impact of additional Detention Center staff increases on the plan.

10. The Recommended Budget continues to provide partial pre-funding for Other Post Employment Benefits (OPEB) such as future retiree health care claims. By setting aside funds now, the County is protecting future budgets from being totally dominated by health care costs. For the past three years, OPEB has been partially pre-funded through a $2,800 per active employee contribution to the OPEB Trust Fund. The pre-funding contribution generates approximately $4 million which is invested in equity and fixed income funds.

    The actuary computes an annual required contribution (ARC) for the OPEB fund, the same principle that is followed in the Pension Fund. The County has never fully funded the OPEB ARC. For the past three years the County has contributed approximately 80% of the required funding. However, the most recent OPEB valuation indicated a higher long-term liability for retiree medical costs and a need for the County to contribute $3 million more annually to offset future liabilities. At the current contribution level, the County will be contributing only 59% of the ARC. While the County is not required by State law to maintain a certain funding level in the OPEB Trust Fund, low funding levels may negatively impact the County's bond rating and future County budgets. Staff will be presenting options to the Board to help address the funding shortfall. These options may include increasing employee contribution and modifying or restructuring benefits offered to retirees.

11. County staff is aggressively pursuing our stated goal to become the "Greenest County in Georgia" and working to complete the actions items detailed in the Chatham Environmental Forum's "Road Map" for achieving specific milestones. County staff regularly attend the monthly meetings of the Forum and interact with the Forum's committees when appropriate. County employees are very interested in energy and resource conservation and are positively responding to various initiatives. During FY 2010-2011 department level recycling was greatly expanded and all major county complexes are participating. Many active and planned projects depend on Facilities Maintenance staff and they are full partners in this expanding effort. Funds from the Energy Efficiency and Conservation Block Grant are now available and two significant projects are underway: Light fixtures in the two major courthouses are being fitted with more efficient fluorescent bulbs and electronic ballasts, and; window frames inside the Administrative Courthouse will be fitted with insulating acrylic panels that will save energy year round. For two years running we have exceeded our goal to plant 365 trees annually. Finally, county vehicles with diesel engines now burn 5% bio-diesel fuel, meeting another specific goal of the "Road Map."

    The future is filled with great potential. Plans for FY 2011-2012 include finalizing a code amendment, formally institutionalizing Chatham County government's goal to require all new construction and major renovations to achieve LEED (Leadership in Energy and Environmental Design) Certification. Construction of two new libraries will begin in the coming fiscal year and these projects will also be planned and constructed to achieve LEED Silver

certification or better. A Chatham County employee intranet site will go "live" to share resource and energy conservation ideas and information among staff. On the community level, funds from the Energy Efficiency and Conservation Block Grant, secured by county staff, will be used to calculate the "carbon footprint" of the entire county. A carbon footprint is a measure of the direct release of carbon dioxide and equivalent substances from human activities that have been linked with global warming. With information gathered from county government and community records, we are beginning to look at trends in energy usage, identifying the operations where the greatest resource and energy savings can be made. Collectively, these early achievements and efforts will pay dividends in the years ahead.

12. The Recommended Budget does not provide additional employee compensation either through a cost of living adjustment plan or a merit program. Compensation increases are shown in decision packages. No COLA has been provided to employees since July 2008.

13. The County has approximately five miles of unincorporated roads that are not paved. Staff continues to work through the list. Most roads that remain unpaved are due to citizens' requests.

14. The Land Disturbing Activities Ordinance (LDAO) Fund is experiencing revenue shortfalls. Prior to the recession, the fund had built up a solid reserve account. However, as the County enters fiscal 2012 the reserves have been depleted. The LDAO budget includes an interfund loan from the General Fund of $86,657 which will be repaid once the fund begins to generate sufficient revenue.

15. Because of budget challenges in the Special Service District, Chief Lovett has been asked to cut $300,000 from his request, which would bring him to an amount slightly less than the current year allocation. This reduction would go into effect as of the 1st of January, 2012, thus not creating problems for the City of Savannah whose fiscal year is different than the County's. The $300,000 reduction in the Public Works Department coupled with this amount total $600,000. This is the estimated loss in revenue from the deteriorating tax digest for the SSD.

16. A solid waste service fee of $85 per single family residential unit is proposed which is an increase from the 2011 fee of $43 per year. The fund is currently appropriating reserve balances to fund operating costs, and projections indicate that the reserve balances will be depleted by Fall 2012. The fee increase would place the full cost of the service on the users.

17. The two major functions of the Public Works and Parks Services SSD Fund budget are Road Maintenance and Stormwater Maintenance. Budget reductions will impact both of these functions, 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 cannot 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 National Pollutant Discharge Elimination System (NPDES) permit with the State of Georgia.

18. The SCMPD Agreement includes required vehicle purchase quotas from the County. Calendar year 2012 vehicle purchases for the SSD cost centers are not funded herein. Funding of calendar year 2012 M&O police vehicles is proposed in the CIP Fund.

19. The County operates the Montgomery Street parking garage as an enterprise fund within the County budget. Staff has been asked to explore the option of privatizing the garage's operations in order to increase the amount of revenue generated. Staff will be requesting proposals and reviewing several options to determine if there is an entity that can operate the Montgomery Street garage in a manner that will generate additional revenue for the County without disrupting existing parking customers.

20. The Special Service District has budgeted expenditures for the following indirect costs:
    a. Indirect Costs in Recorder's 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 - $350,000

21. The County has been successful in obtaining grant funding for various projects. Below is a current listing of active grants:

GRANT LISTING for FISCAL YEAR 2011

AMOUNT	DEPARTMENT	GRANT DESCRIPTION	GRANTOR
$ 300,000	Building Maintenance	Energy Efficiency and Conservation	GEFA and American Recovery and Reinvestment Act (ARRA) Grant FY11
$ 199,813	Clerk of Superior Court	Mental Health Court	Department of Justice Grant FY09
$ 34,425	Clerk of Superior Court	Drug Court	Judicial Council's Grant FY11
$ 68,374	Clerk of Superior Court	Enhanced Family Drug Court Programs	Department of Justice Grant FY10/13
$ 40,366	Clerk of Superior Court	Mental Health Court Special Needs Case Manager	BYRNE Grant FY09/10
$ 40,366	Clerk of Superior Court	Drug Court Special Needs Case Manager	BYRNE Grant FY09/10
$ 40,365	Clerk of Superior Court	Family Court Special Needs Case Manager	BYRNE Grant FY09/10
$ 194,750	Clerk of Superior Court	Drug Court	Department of Behavioral Health and Developmental Disabilities (DBHDD) Grant FY11
$ 110,674	Clerk of Superior Court	Enhancing Adult Drug Court Services	US Dept. of Health and Human Services, Substance Abuse and Mental Health Treatment Services Admin. (SAMHSA) Grant FY10
$ 225,000	Clerk of Superior Court	Multi-county Data Exchange of Law Enforcement Records	BYRNE Grant FY09/10
$ 100,000	District Attorney	Tracking Probationers and Parolee by Global Positioning	Department of Justice (Smart Policy) Grant
$ 79,872	District Attorney	Combat Truancy	BYRNE Grant FY09/10
$ 2,673,909	District Attorney/Child Support	Child Support Enforcement	Health & Human Services - Office of Child Support Enforcement
$ 140,000	District Attorney/Child Support	Child Support Enforcement	Health & Human Services - Office of Child Support Enforcement
$ 72,027	District Attorney/Victim Witness	Bilingual Advocate	Georgia Criminal Justice Coordinating Council VOCA Grant FY09/10
$ 54,020	District Attorney/Victim Witness	Bilingual Advocate	Georgia Criminal Justice Coordinating Council VOCA Grant FY10/11
$ 5,000	Human Resources	Health Promotion and Wellness	ACCG Grant FY09/10
$ 7,711,808	ICS	Public Safety Interoperable Communications Grant	GEMA and Department of Homeland Security Grant FY07/08
$ 250,000	Juvenile Court	Special Needs Case Managers	Georgia Criminal Justice Coordinating Council 2009 BYRNE Jag Program Grant
$ 9,500	Juvenile Court	Purchase of Services for Juvenile Offenders Program	Council of Juvenile Court Judges of Georgia Grant FY09/10
$ 32,999	Juvenile Court	Family Dependency Treatment Court	Judicial Council Grant FY10/11
$ 349,969	Juvenile Court	Enhanced Family Drug Court Programs	Department of Justice Grant FY10/14
$ 12,500	Juvenile Court	Purchase of Services for Juvenile Offenders Program	Council of Juvenile Court Judges of Georgia Grant FY10/11
$ 40,366	Public Defender	Special Needs Case Manager	BYRNE Grant FY09/10
$ 1,663,192	Public Works	Pre-Disaster Mitigation	Federal Emergency Management Agency Grant FY08
$ 79,794	Public Works/Recreation	Coastal Georgia Greenway Multi-use Trails	Georgia DOT TEA Project Grant
$ 100,000	Public Works/Recreation	Lower Ogeechee Trails Project (Blue Sky Tract)	GDNR Recreational Trails Program Grant
$ 119,449	Sheriff	Additional K9 (1 K9 Dog & 3 K9 Vehicles)	GEMA and Department of Homeland Security Grant FY10
$ 418,131	Sheriff	Registry and Tracking of Sex Offenders (SORT)	US Department of Justice Grant FY09
$ 467,533	Sheriff	K-9	BYRNE Grant FY11

22. The use of monitoring systems has been a viable alternative to incarceration for several years and could be useful at the Chatham County Detention Center. In 1998 ankle monitoring systems were tested and deemed infeasible. At that time the monitoring systems themselves were bulky and required an independent phone at the offender's residence. In addition, only a limited number of inmates qualified for the program, most of whom were part of the inmate work program at the detention center. There have been several upgrades to the system that was tested ten years ago. The systems are now less bulky and more work-friendly. They come in a package that looks like a watch or a small ankle attachment. They would still only apply to a small percentage of the inmates since the 85 to 90 percent classified as violent felons would not be eligible. The remaining inmates could benefit from an ankle monitoring program based on the following possible uses:
    - Use on weekenders
    - Use on sex offenders
    - Use on pregnant females with appropriate charges
    - Use on first offenders
    - Use along with the Work Release Program

    The Sheriff estimates staffing costs of up to $328,000 to implement an ankle monitoring program to supervise up to 250 participants.

23. The permitting process for the MPC, County Engineering and Building Safety Departments have been mapped, analyzed and presented before the Homebuilders Association and reviewed by the Board of Commissioners. The plan review process has also been mapped and presented to the Homebuilders and the Board of Commissioners. The final process includes the mapping and analysis of the field inspection procedures for the Engineering and Building Safety departments. Once the procedures are mapped they will be presented to the Homebuilders for their comments and feedback. The results of that process will be presented to the Board of Commissioners with recommendations. The completion of the inspection procedures will mark the completion of the entire project and the completion of the consultant's contractual obligation.

24. The CIP Fund Recommended Budget includes funding in the amount of $635,000 for mandatory and critical projects listed in the 2011 CIP Workbook. The Fleet Services Relocation project, which is rated as critical, is omitted from the recommendation until firm construction costs are obtained. The General Fund projects will be funded with General Fund transfers to the fund made during fiscal 2009. The SSD Fund project will be funded from transfers from the SSD Fund. Recommended projects include:

1) SCMPD Vehicles-General Fund-calendar 2012 (General) $ 295,000
2) Frank W. Spencer Boat Ramp – Water system rehabilitation (General) $ 100,000
3) Facility Radios – Detention Center (General) $ 240,000
4) Sign Retro-reflexivity* – year 1 (SSD) $ 60,000
*Federal mandate--traffic signs must reflect headlights from approaching vehicles

25. 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 listed as a project request in the 2011 CIP Workbook; therefore, requests for replacement vehicles are not shown at the department level but as part of the Fleet Services Decision Package.

26. In light of budget restraints, County staff is currently reviewing the vehicle use policy to incorporate the use of more low mileage used vehicles in the Fleet program. Fleet is also evaluating whether it is more cost efficient to pay for mileage cost where an employee drives less than 5,000 miles per year, and whether a vehicle need exists in certain cases.

27. The Sales Tax V Fund (2008-2014) budget has already been decreased to incorporate a 12% reduction in estimated tax collections. The Detention Center Project budget remains at $109 million. Staff continues to monitor revenue collections in the Fund and may amend the Sales Tax V Recommended Budget prior to June 24th to reflect further revenue decreases and project reductions.

28. The Recommended Budget discontinues services at the Anderson-Cohen Weightlifting Center.

29. A budget amendment will be necessary in the Water & Sewer Fund pending the Board's decision on the future of the SPA Industrial Park and the County's water system. If the system is conveyed to another party, the budget will require revision to reflect the impact of the changes.

30. Within the next three years, it is anticipated that the Detention Center expansion will cause a substantial increase in recurring operational expenditures. Given the magnitude of the current Detention Center expansion project, staff believes that a detailed analysis of future operations and costs should be conducted by a third-party professional with prison/jail facility operations expertise. The project deliverables should include cost projections, an implementation schedule, intake analysis, and a review of the inmate health care expenditures.

The Sheriff has indicated that one possible source of this expertise is the National Sheriff's Association. County staff is working with the Sheriff to explore that possibility, as well as others. When an acceptable proposal and fee schedule is available, staff will bring that proposal before the Board for consideration.

ACCOMPLISHMENTS AND INNOVATIONS

- Opened the new Animal Control Shelter. The $2 million project provides a state-of-the art facility of 14,000 square feet, and the kennel areas represent almost 75% of the total space. Compared to the 38 cages in the old concrete-block building from the 1960s, the facility provides 116 kennels with dog runs, automated water bowls, radiant heating and a crematorium. A separate area serves as holding pens for cats. In partnership with FACTS (Friends of Animal Control–Team Savannah) and Pound Puppies, an adoption program has significantly reduced euthanasia rates.
- Opened the new Records Center. The $3 million project renovated 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, was designed and certified to meet wind conditions and storm surge to withstand a Category 5 hurricane. 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. It also provides in-house capacity for document imaging and document destruction, which improves efficiency and saves contract expense.
- Opened 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.

- Awarded a contract to landscape the Courthouse campus. The $120,000 project will provide landscape and hardscape improvements to clean up the campus from recent construction and improve its appearance.
- Awarded a contract to begin design of a new trial courts building on the site of the old jail. PSA Dewberry, in association with Scott Barnard Architects, will be designing renovations to the Courthouse as well as designing the new trial courts building. Funding to construct the new trial courts building remains pending but a shovel-ready design will enable the project to move forward upon approval of funding. All work will be designed to meet LEED-Silver certification in conformance with the Board's new policy.
- Completed design on the Commerce Building at 222 West Oglethorpe Avenue, 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. Construction is scheduled to begin July 1, as soon as the General Services Administration departs as a tenant.
- Acquired the former 84-Lumber building on Ogeechee Road for a new Fleet Services Center. The 9-acre parcel includes buildings of 25,000 square feet and 20,000 square feet plus storage buildings. Cogdell and Mendrala Architects (Savannah) will be designing a plan for an adaptive re-use of the main building, which will be designed to LEED-Silver certification in conformance with the Board's new policy.
- Dedicated Abolt-O'Brien Park, formerly known as the Concord Road Soccer Complex, to honor in memoriam Tisha Abolt and Father Patrick O'Brien, her godfather and rector at St. Peter the Apostle Catholic Church, the park's neighbor.
- Energized a new Communications Tower and storm-resistant building. The $1.3 million project replaced the 285-foot tower at the Sheriff's Office Complex. Replacement serves two goals. First, removal of the old tower became necessary since the site consumed an area needed for the Detention Center expansion. Second, the old tower

aged and became susceptible to storm damage. The Communications Tower provides communications for the Sheriff's Office, regional interoperable communications network and space leased to cellular phone companies.

- Adopted Land Management Plans for the Whitemarsh Preserve, a 150-acre parcel, and Pennyworth Island, a 178-acre parcel, as recent additions to Chatham County's Land Conservation Program. The Resources Protection Commission, the citizens committee which identifies, evaluates and rates property for land conservation, recommended the plans to preserve and protect these environmentally-significant properties. Within the next several months, the Board will consider Land Management Plans for other conservation lands, including the Blue Sky property, Westlake-Lamarville Forest and Henderson Conservation area. Chatham County's Conservation Land Program now exceeds more than 3,000 acres of property.
- Resolved a property dispute with the State of Georgia for the Salt Creek Mitigation Bank, the first salt marsh mitigation instrument in the State of Georgia. Through an intergovernmental agreement and state legislative approval, Chatham County will retain 75% of the credits 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. By returning historic flows of a salt creek restricted since the 1750s, the project has restored and enhanced 105 acres of salt marsh. A mitigation banking instrument, which the Corps of Engineers must approve with federal agencies' concurrence, provides a savings account of 422 credits 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.
- Completed the routing of Phase 1 of the Lower Ogeechee River Trail, which will become available to public use in late 2011. Chatham County received a $130,000 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.
- Completed and received approval for the Conceptual Plan 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 asphalt trail and about 1.5 miles of widening the existing Julie Backus Smith Trail at Lake Mayer with recycled rubber. Pending approval of environmental documents, construction on the project should begin during the latter part of 2011.

- Completed the final phase of the Westlake/Lamarville Reforestation Project, which resulted 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. The project became a partnership with the Savannah Tree Foundation, Chatham County, the Georgia Forestry Commission and neighborhood associations. Chatham County acquired the property for flood mitigation. 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 Savannah Tree Foundation to complete the Talahi Island Median Landscape project. The 2003-2008 SPLOST-funded project landscaped the median on US 80 between the Turner's Creek and Bull River bridges. STF obtained all permit approval, reviewed design and managed the contract for construction, which includes a 3-year warranty.
- Received a $300,000 Energy Efficiency Community Block grant to implement the initial phases of Sustainable Chatham, an initiative to reduce energy consumption by 20%. The grant, which the County received through a competitive process, came from the Georgia Environmental Facilities Authority as a pass-through from the federal American Recovery and Reinvestment Act (ARRA). Highlights of the grant include: 1) $210,000 for technology to help reduce energy consumption by 15% (annual savings of $340,000) in county buildings; 2) $15,000 to develop an in-house recycling program; 3) $75,000 to contract with the Chatham Environmental Forum for a community-wide climate change assessment and education plan; 4) Applying 25% of actual energy savings to fund a "Green Jobs" program through Project Step-Up.
- Approved an application for Georgia Biomass to become a qualifying business within Enterprise Zone 1. The $10 million project constructed a state-of-the art storage and loading facility for sustainable fuel pellets, which are exported to Europe.
- Conveyed Parcel 7B for the Slip 3 Riverwalk project on Hutchinson Island and continued to assist the Trade Center Authority in construction administration for the $8 million project. The project will extend the riverwalk 1,500 linear feet and provide an armoring of the slip which will enable the development of Parcel 7, a 20-acre site west of the Trade Center, for development which complements the mission of the Savannah International Trade and Convention Center. The 2008-2014 SPLOST funded $4 million of the project's expense.
- Joined with the Georgia International Maritime Trade Center Authority and community leaders to celebrate the 10th anniversary of the Savannah International Trade and Convention Center. The milestone recognized Chatham County's contributions in the project's development, funding, design and construction. The facility has

accomplished its economic goals and helped to enhance the community's international reputation. Chatham County continues to work with the Trade Center Authority on a convention center hotel to move the community toward the next level of national competition.

Celebration 2010

- This was a year of observing the success of past projects as well as ground breaking and ribbon cutting on long awaited projects for Chatham County. Some of these events are mentioned in more detail throughout this document, but here is an impressive "quick list" of the events that comprised "Celebration 2010:"
  - Savannah International Trade and Convention Center 10th Anniversary
  - Chatham County Courthouse, Phase 1 Opening
  - Westlake-Lamarville Reforestation Project
  - Truman Parkway, Phase V, Groundbreaking Ceremony
  - McQueen's Trail Restoration Project
  - National County Government Month Celebration
  - USMC Silent Drill Team
  - Animal Shelter Opening Ceremony
  - High Level Bridge Groundbreaking – Diamond Causeway
  - Abolt-O'Brien Soccer Complex Dedication
  - Truman Trail, Phase II
  - Live Oak Library: Savannah Children's Book Festival
  - Communications Tower Energizing Ceremony
  - Juvenile Court Expansion
  - Administrative Annex Design
  - Records Center Opening Ceremony
  - Mother Mathilda Beasley Park and Interpretive Center
  - Safety Net Planning Council Health Information Exchange
  - Multi-Use Trail on the Whitemarsh Preserve

National County Government Month (NCGM) achievements

- Celebrated National County Government Month in April 2011. 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 2011 theme, "Serving Our Veterans, Armed Forces, and Their Families," highlighted services provided by Chatham County with events focusing on honoring our military personnel.
- Kicked off the 2011 celebration with a presentation before the Board of Commissioners at their April 8 meeting by County Manager Russ Abolt and GySgt Alex Diaczenko of the United States Marine Corps Recruiters Office. During this time GySgt Diaczenko extended a special invitation to each Commissioner to come to Parris Island on a three-day pass and experience what it takes to become a United States Marine.
- Worked closely with Bass Anglers Plus, Inc., and Public Works and Park Services to plan the 1st Annual Take a Soldier Fishing - Wounded Warrior Bass Tournament at Lake Mayer. This event was designed to focus on showing appreciation for wounded soldiers of the Wounded Transition Battalion (WTB) at Fort Stewart. Accompanied by ten anglers, ten wounded soldiers were allowed to participate in a "catch and release" bass tournament. Citizens were encouraged to come out with their flags. Also, there was a "Walk for Wounded Warriors," to allow citizens to show their support. Overall about 500 citizens attended this event.
- Held an appreciation brunch in the Commissioners' Chambers for County employees who have served in the armed forces. Chairman Pete Liakakis and other commissioners were in attendance. About 40 County employees were honored.
- April 15th there was a County Government Fair Day/Open House of the Legislative/Administrative Courthouse, which included a discussion on how citizens can support the armed forces. Throughout the day, citizens visited exhibits, including many by County departments. During the ceremony, each County employee in attendance who served in the armed forces was recognized by name. Also, income tax preparation assistance was available on-site.
- The Chatham County Aquatic Center held a Military Appreciation Day, which allowed military personnel to utilize the pool free of charge.
- Chatham County and the Chatham County Youth Commissioners held a Youth Rally and Employee Picnic at Lake Mayer. About 20 organizations, including representatives from County departments, military organizations, the R.O.C.K. (Raising Our Children Kindly) Group, to name a few, turned out to distribute awareness information to youth and their families.

Metropolitan Police Department (MPD) achievements

- 2010 Decrease in Crime
  - Total Part I crime decreased by 15% for the year with violent crime going down by 25%.
  - Decreases were nearly the same in both the City of Savannah and unincorporated Chatham County.
  - In the City of Savannah, violent crime decreased by 25% while total crime was down 14%. Within the City of Savannah, the total was the lowest since the 1970s.
  - In Chatham County, violent crime went down by 25% and total crime was down by 17%.
  - Almost all crime categories had significant decreases. All precincts had decreases of more than 10%.
- New Animal Control Shelter opened in June 2010
  - 612 animals returned to owner (525 in 2009)
  - 1354 animals adopted or transferred (871 in 2009)
  - 2076 animals vaccinated for rabies (1655 in 2009)
- Three new boats added to Marine Patrol Fleet thanks to U.S. Homeland Security Grant: one SilverShip 35' Command/Support vessel and two 25' AMSAR patrol boats
- Increased Patrol School from 5 weeks to 6 weeks for new officers
- Increased domestic violence training for patrol officers
- 8.5% reduction in at-fault accidents to date compared to this time last year
- Purchased 20 additional Tasers
- Upgrading Positron/VIPER system - 911 phone system
- Upgrading CAD (Computer Aided Dispatch)
- Evaluation and reassignment of Majors and Captains
- Reassigned Lieutenants

Human Resources and Services achievements

- Successful solicitation and new contract for EMS.
- Achieved 66% local participation on the detention center expansion project using the Best Value Contract method.
- Implemented an Alternative Bonding Program to assist local and minority contractors.
- Implemented the Safety Net Health Information exchange (HIE) Chatham Health Link.

- Completed the delegated management contract with Veolia Transportation for management of the Chatham Area Transit.
- Provided staff support to prepare income tax returns for individuals who qualified for the earn income tax credit.
- Completed Health Risk Assessment for County employees.
- Completed Disparity Study in conjunction with the City of Savannah and Board of Education.
- Implemented a contractor I.D. Program to verify residency status of sub-contractors working on the detention center project.
- Initiated a contractor evaluation system for County construction projects.
- Implemented a pilot program for weight loss.
- Building Westside and Islands library branches using the Construction Manager at Risk construction delivery method.

Facilities Maintenance and Operations (FM&O) achievements

- Using funds from a block grant, recycling containers were placed in four buildings: Judicial Courthouse, Legislative/Administrative Courthouse, Public Defenders, and the Citizens Service Center, for the collection of plastics and aluminum cans. Collection of recyclables is accomplished by FM&O staff, in the spirit of becoming the greenest county in Georgia.
- Funds from the American Recovery and Reinvestment Act are being used to replace all T-12 fluorescent and old ballasts with T-8 bulbs and electronic ballasts. The T-8 fluorescent bulb is more energy efficient than the T-12. This change out will substantially reduce electrical power usage in the Judicial and Legislative/Administrative Courthouses, Public Defender's Office Building, and Citizens Service Center. The change out is being accomplished by FM&O staff and can save as much as 15% in annual electric power costs.
- The Courthouse's standing and emergency lights were placed on motion sensors that turn off when motion is not detected, which is especially helpful at night when most areas are unoccupied. This project cost $46,916 and has the potential to pay for itself in three to five years by reducing the energy cost.
- Chatham County Maintenance Department was tasked by the State of Georgia to install turtle-friendly lighting at the Tybee Island Pavilion. The issue, bright light emitting from the pier, mimics the natural brightness of the moon, causing the sea turtle hatchlings to become disoriented. The hatchlings end up moving inward toward land instead

of moving seaward, which has resulted in many hatchling deaths. The turtle-friendly lighting is used on coastline areas to reduce the lighting effects and the impact it has on sea turtle hatchlings.

- The HVAC upgrade project for the Administrative/Legislative Courthouse included a complete change out of the old water source heat pumps, water supply lines and a new cooling tower. The goal accomplished by staff was to replace the old HVAC system and equipment with new energy efficient systems and equipment. This project will help in reducing energy usage which ultimately results in cost savings for the County.
- Savannah-Chatham CNT Administrative Building received a new thermoplastic polyolefin (TPO) roofing membrane. This project was done with due diligence, as the estimated cost started at $98,000 for installation and removal of the old roof. Based on experiences of maintenance leadership and through knowledge of similar projects, staff was able to complete this roofing project at a cost of $29,444, resulting in cost savings of $68,556. In addition, the installation of the roof was completed on time and has a fifteen-year manufacturer's warranty.

County Attorney's Office achievements

- The County Attorney's Office has filed condemnations related to Turner's Creek Boat Ramp, drainage improvement projects and Phase V of the Truman Parkway.
- The County Attorney's Office assisted in the review and approval of the Jail contract.
- The County Attorney's Office is currently defending over 200 cases, involving worker's compensation, litigation, interpleaders, in rems and habeas petitions.

CEMA achievements

- Supported 47 local emergency responses and 19 EOC Activations
- Conducted five Search and Rescue missions
- Conducted EOC Staff Training for 200+ attendees
- Conducted CEMA Hurricane Conference for 300+ attendees
- Conducted Community Emergency Response Team exercise simulations for 50+ volunteers
- Developed Social Media emergency information dissemination Campaign
- Created a Digital Billboard Campaign to use for severe weather, hurricanes, etc.
- Trained 50+ County residents in the Community Emergency Response Team (CERT) Program

Superior Court achievements

- Accomplished a 92.55% clearance ratio for civil cases.
- Accomplished a 107.04% clearance ratio for criminal cases.
- Summoned 18,977 jurors.
- Admitted 34 participants into Drug Court; terminated 13 participants for non-compliance; and graduated 21 participants from Drug Court.

Magistrate Court achievements

- At the beginning of the 2010 year Magistrate Court started scanning criminal documents. Our office is now scanning all civil and criminal documents, which helps better serve the users of our Court as well as numerous other outside agencies.
- Magistrate Court has added more types of cases to be filed via our e-filing system which alleviates traffic flow in and out of our office as well as the Courthouse.
- Magistrate Court has been working with the Chatham County ICS department to create a new user friendly website for our department.

State Court achievements

- The State Court Clerk's Office received 10,115 new filings in 2010. Civil filings totaled 3,927 and criminal filings totaled 6,188.
- The State Court of Chatham County disposed 7,206 criminal cases and 4,519 civil cases in 2010.
- In 2011, the State Court's Chatham County DUI Court received 216 new participants in the DUI Court program, conducted 737 home visits, performed 5,463 drug tests and graduated 124 participants. Additionally DUI Court participants attended 97% of the assigned 8,619 appointments scheduled for them.
- The State Court of Chatham County judiciary sentences individuals to perform community service work. In 2010, probationers satisfied approximately 48,612 hours of community service for various government and non-profit agencies.
- In 2010, State Court's DUI Court monitored 87 DUI Court participants with the Secure Continuous Remote Alcohol Monitor for a total of 6,286 days. Of these 87 participants, only four have tested positive for alcohol. Participants stated this as their "reason not to drink."

Public Defender Office achievements

- Continued providing coverage in more than 90% of felony cases.
- Secured refund from state of nearly $200,000 to use for payment of conflict appeals and trials to avoid inclusion in pending legal actions in Elbert and Fulton counties, experts and other indigent defense expenditures.
- Hired case manager/social worker through Byrne grant funds to assist with mitigation, sentencing and re-entry of clients to reduce incarceration and recidivism rates.
- Assisted Superior Court in establishing the Veterans Court.
- Assisted Juvenile Court in establishing Mental Health Court.
- Recognized for hugely successful holiday food drive for Second Harvest; increased participation in County United Way campaign over 70%.
- Reduced overall indigent defense costs to county by reducing both Public Defender and Panel Attorney department budgets.
- Assisted Superior Court in reducing backlog and generating "positive" caseload totals for fourth straight year.

Recorder's Court achievements

- Recorder's Court experienced an approximate $94,000 increase (6.26%) in revenue collection over the previous year.
- In an effort to facilitate the electronic transfer of cases from Recorder's Court to Superior and State Court, we have increased our efforts to scan case documents. This will eventually lead to a reduction in the time and expenditure for the two higher courts.

Victim Witness Assistance Program achievements

- Expanded and improved space utilization and transformation of Supply Room to benefit and accommodate two (2) additional workers to the Victim Witness Assistance Program (VWAP).
- Selection of staff member to provide coordination of professional training & conferences to VWAP to enhance skills and to have credentialed and well-trained staff to serve as resource personnel to ensure availability of grant opportunities to the VWAP.
- Selection of staff member to provide coordination of computer training to VWAP, as may be needed or requested to utilize "social networks" as a tool to communicate, contact and locate victims and witnesses. No case information will be referenced in the "social network" in order to ensure confidentiality of clients.
- Increase in the coordination efforts, recruitment, and placement of volunteers to serve the VWAP Office, the Juvenile Court, and the Violence Intervention Program, in order to provide greater assistance to staffs. Academic credit may be awarded for work, upon authorization by school or agency's official, background check, and acceptance of application by the VWAP.
- Steady growth of the Violence Intervention Program toward assisting young clients between the ages of 17 through 25 (who have been affected by violent crime), to restore their lives to productive wholeness and usefulness to self, family and to our larger society.
- Efforts are underway to complete and produce the Violence Intervention Program's Manual. This resource shall prove useful toward acquiring grant opportunities, and in expanding the reach to social service agencies, institutions, and organizations that have interest in the positive benefits of the program.
- Steady growth in the number of victims and witnesses who have been made aware of and served by the program, benefits, and services available to them by the VWAP.
- Re-creation and utilization of the Victims of Crime Act (VOCA) survey instrument by one VWAP staff member, to obtain an evaluation of services offered to victims and witnesses (while in the courthouse) by the Victim Witness Assistance Program. This information will be useful toward surveying the needs of victims and witnesses, along with acquiring necessary contact information for the District Attorney's Office and use by the Victim Witness Assistance Office.
- Bilingual advocate translated Superior and State Court case status letters, bookmarks and brochures.

- Translated Corrections and Parole Board Victim sheet into Spanish, and completed the Spanish translation of the VWAP brochure. Translated Juvenile Court "Adjudication Hearing" letters for Spanish speaking victims and witnesses.
- Bilingual advocate participated in the Savannah National Latino HIV/AIDS Awareness Day, and disseminated VWAP brochures.
- VWAP Volunteer at Juvenile Court tied for first place as "Volunteer of the Year," and was honored by the United Way Hands On Savannah.
- The Violence Intervention Program moved into its office space at Memorial Hospital, and continued to complete on-boarding process for Memorial and began development of implementation plans. VIP staff was interviewed by WSAV-TV. Case management was successfully introduced, and plans were finalized for Webinar. Also, VIP gained access to Memorial Hospital University Medical Center.
- Regular contacts and visitations were made by Violence Intervention Program staff with clients and social service agencies throughout the year to support academic, social, and developmental progress of "high risk" youth, to ensure that improvements were being made after they had experienced violent incidents.

Engineering Department achievements

- Truman Parkway, Phase 5, construction underway. Scheduled for completion December 2013.
- Whitefield Avenue (Old Whitefield to Hayner's Creek Bridge) plans complete and ready for construction. Let scheduled for July 2011.
- Jimmy DeLoach Parkway, Phase 2, under design. Value engineering (VE) study complete.
- Jimmy DeLoach/US 80 Interchange, under design. VE study complete.
- Skidaway Road improvements from Ferguson to Rowland Avenue. Repurposing corridor to complete street model.
- Bay Street, 1-516 to Viaduct, right-of-way plans approved; historical review ongoing.
- Islands Expressway Bridge over Wilmington River under design by LPA Group.
- Resurfaced 2.24 miles of County roads with Local Maintenance and Improvement Grant (LMIG).
- Construction completed on Dulany Road, Bond Avenue, Catherine Street and Adeline Street.
- Construction completed Wilmington Island Road and North Cromwell Road Intersection improvements.
- The process (analyses, design, permitting, ROW acquisition, construction) to improve nine drainage systems for the 1998-2003 SPLOST, and ten drainage systems for the 2003-2008 SPLOST are underway.

- Completed construction of the Conaway Canal improvement project, the Louis Mills Phase 1 improvement project, construction of drainage upgrades at Belleview, construction of the Romney-Parkersburg improvement project, construction of drainage, drainage upgrades at Beaulieu Road, construction of the SR307/Hardin Canal drainage improvement project was completed, construction of replacement cart path bridges over the Hardin Canal was completed, construction of five culvert upgrades in Ogeechee Farms area, and construction of a maintenance road along the Larchmont Canal.
- Completed design and placed under construction the Pipemakers Canal, Phase 1, Section 1, improvement project, culvert upgrades for the Henderson Canal improvement project, and an extension of the Quacco Canal/Regency drainage improvements to Willow Lakes Drive.
- Issued 22 Land Disturbing Activities Permits for disturbance of 311 acres.
- Performed 442 Erosion, Sedimentation, and Pollution Control (ES&PC) inspections on permitted projects.
- Issued 36 violations for non-compliance of ES&PC.
- Obtained new National Pollutant Discharge Elimination (MS4) Permit.
- Updated Chatham County's Storm Water Management Plan to satisfy MS4 Permit requirements.
- Responded to 96 requests for flood zone determinations and 52 Elevation Certificates so far in FY 2011. 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 September 28, 2008, however, flood zone requests of staff personnel increased significantly.
- Chatham County's Community Rating System (CRS) is currently at 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).
- On July 7, 2008, Chatham County received a signed copy of a Pre-Disaster Mitigation (PDM) Grant to acquire and demolish the existing Public Works and Fleet Facilities. Activities completed during 2010 included demolition of the old abandoned office building.
- Stormwater Inventory of publicly maintained drainage system is 90% complete. Staff began inventory of privately maintained systems.
- Right-of-way inventory is underway.

- Light Detection and Ranging (LiDAR) project is substantially complete. Sanborn is resolving identified vertical inaccuracies and is scheduled to provide adjusted data in February 2010.
- Signed agreement with United States Geological Service (USGS) for flight of orthoimagery. Flight to begin February 2011.
- Wetlands enhancement and restoration requirements completed (270 credits released thus far). Credits used for various County projects. Wetlands creation continues with 34 acres planted and reclaimed. Another 5,000 trees were planted in February 2011. Design is continuing to connect the bank with the Bamboo Farm as a part of the Coastal Georgia Greenway.
- The Chatham County Detention Center Expansion Project construction contract was awarded to Hunt/Mills for the base bid which included 852 beds and approximately 333,000 sq. ft. of new and renovated space. Accepting the much needed housing alternate bid increases the project to approximately 396,000 sq. ft. and the bed count to 1,136 beds. Construction started March 2011.
- Completed construction of the Abolt-O'Brien Soccer Field Improvements. The improvements included the addition of a paved parking lot, sidewalks, a restroom and storage facility and landscaping improvements.
- Completed construction of the McCorkle Bike Trail from Wilmington Island Road to Deerwood Road.
- Completed construction of 1.3 miles of multi-use trail on the Whitemarsh Preserve. The new trail connects to the existing multi-use trail around the Wilmington Island YMCA and ends at the existing bike lanes at the intersection of Bryan Woods Road and Highway 80.

Public Works and Park Services achievements

- Developed a standard operating procedure for road maintenance activities
- Developed a standard operating procedure for stormwater maintenance activities
- Hired a pre-disaster event primary and secondary debris management firm
- Replaced traffic controller system at Johnny Mercer Blvd and Whitemarsh Island Road
- Repaired bridge deck joints on 26 bridges
- Resurfaced 9 roads with a total of 1.93 miles with CIP funds
- Resurfaced 4 roads with total of 2.819 miles by GDOT Local Maintenance and Improvement Grant (LMIG) program
- Repaired guide rails at the Pipemaker's Canal sluice gates
- Hired contractor to replace the Turner's Creek Bridge Fender System on Johnny Mercer Boulevard.

- Completed critical repairs to the Causton Bluff drawbridge
- Upgraded electrical system at Triplett Park to accept portable generator for emergency use
- Rehabilitated and resurfaced Julie Backus Trail around Lake Mayer
- Hired architect to design new restrooms at Memorial Stadium
- Re-built and improved the Thunderbolt Boat Ramp
- Repaired concrete joints at Memorial Stadium
- Installed barrier fencing along exterior wall of Memorial Stadium bleachers
- Amended Tom Triplett Park Master Plan
- Upgraded fields 1 and 3 at Jim Golden Complex
- Changed irrigation watering source at the Jennifer Ross Soccer Complex to use water from the Frank Williamson Lake
- Replaced water and sewer main underneath Walter Parker Pier and Pavilion
- Replaced baseball backstop at Mother Mathilda Beasley Park
- Replaced playground equipment at Mother Mathilda Beasley Park
- Renovated restroom at Jim Golden Complex with in-house staff
- Created a new Sports Panel to review recreational programs and opportunities
- Coordinated with Coast Guard for boating safety education at Frank Murray Center
- Held a 90 day Summertime Fitness program
- Started Adult Kickball at Ambuc Park
- Held 1st annual Easter Bone Biscuit Hunt
- Took over Fall Youth Soccer Program that included 96 teams when the City defaulted.
- Created new Stroller Workout Program at Lake Mayer
- Created new Mommy and Me water aerobics class at Aquatic Center
- Started a new quarterly Starfish Swim Meet
- Formed a new Chatham County Aquatic Center Triathlon Class
- Created a Boy Scout swimming merit badge program
- Taught over 1,000 children swim lessons during 2010
- Partnered with Safe Kids and Board of Education to create a Water Safety Curriculum

- Hosted Georgia State 14 and Under State Championship Swim Meet
- Installed security cameras at Charlie Brooks Park and the Wilmington Drop Off Center
- Awarded contract for the operation and management of the weightlifting center
- Awarded contract for a Special Needs Program at the weightlifting center
- Awarded janitorial contract for the weightlifting center
- Applied for a water system permit at Kings Ferry Boat Ramp/Park
- Re-built and upgraded the Winterberry sanitary sewer lift station
- Initiated a phasing in of wireless water meters
- Replaced Paxton Well building

Information and Communication Services (ICS) achievements

- Accommodated several departmental moves, renovations, and relocations
- First year of PC Replacement Plan executed successfully
- Rebuilt servers supporting Emergency Operations (EOC)
- Upgraded servers for Court Information System
- Assisted with video conferencing for Courts for prisoner court appearances
- Connected Brooks Park to the network for video surveillance
- Connected Recycling Center, Animal Control, and Health Department to network
- Completed networking required for the new Records Center in Garden City
- Implemented On-Net Surveillance Systems IP camera management system with approximately 60 cameras
- Supported the content on the old website and added pointers to new departmental websites
- Designed and developed individual websites for:
  - Aquatic Center
  - Board of Assessors
  - Board of Elections
  - Board of Registrars
  - Bonding Company Dashboard
  - Building Safety & Regulatory Services
  - Department of Engineering

    - District Attorney
    - Mosquito Control
    - Parks & Recreation
    - Savannah-Chatham Animal Control
    - Tax Commissioner
    - Minority/Women Business Enterprise
    - Developed Property Sales website
    - Upgraded the Property Record Card website
- Numerous SharePoint projects including:
    - ICS Liaison Dashboard
    - Eastern Judicial Circuit Data Exchange
- Assisted DA in a major renovation project which included the running of all computer and phone lines. Coordinated with vendors to work on the weekends to get the job done with little down time for the D.A. staff.
- Coordinated and moved Records from Southside and Downtown Locations to the new Garden City Records Facility
- Worked with Police on re-organization of their Dispatch Room. Combination of fire and 911 operators and call takers.
- Assist with plans for Commerce Building. Get phone service in building for alarms.
- Public Works Project: Assist with moving of all Computer, Phone and cable out of the old Condemned building and re-route it so that the Old Condemned building could be removed.
- Started service plans for new buildings at Public Works and Fleet.
- Work on upgrading of phone systems for Old and New Courthouse systems.
- Upgraded Tapit Call Accounting system, long distance reporting software that keeps track of all employee-made calls.

Administrative Services achievements

- Completed move to the new Garden City facility. Relocated 45,000 boxes, 25,000 maps, 3000 books to new facility.
- Established an in-house destruction facility for recycling of shredded material.
- Document Imaging/Microfilming (Archive Writer) program in operation.
- This past year the Print Shop made great strides to improve efficiency and accuracy in a system called the Connect plus 3000, which has moved the mail room to the next level, both in terms of productivity and capability.

Juvenile Court achievements

- Judge LeRoy Burke, III, selected by Georgia Supreme Court Chief Justice Carol Hunstein as one of five Georgia jurists to take part in the Advanced Science and Technology Adjudicator Resource judge's movement.
- Judge John W. Beam, Jr., received the Judge Aaron Cohn Award from the Council of Juvenile Court Judges
- Juvenile Court was awarded the $250,000 Judge Sanford Jones Memorial Grant for the GERL (Girls Enriched and Responsibly Living) Pilot Program
- Juvenile Court was awarded a $349,000 grant from Office of Juvenile Justice and Delinquency Prevention (OJJDP) for our Family Dependency Treatment Court (FDTC)
- Juvenile Court received $9,500 toward our Restitution Work Program Grant which allows Juvenile offenders to work and earn money to pay toward court ordered restitution
- Juvenile Court collected $48,939 in restitution
- Juvenile Court disbursed $60,846 in restitution to victims of crimes
- Juvenile Court had 96 successful mediations in 2010
- Court staff made over 21,250 contacts regarding children under the Court's jurisdiction
- 265 children performed 3,056 hours of community service in our community
- 102 children completed the Community Works Program
- 147 children completed the Youth Educational Shoplifting Program (YES)
- 11 children completed the Baby Think It Over program
- The Judicial Citizen Review panel reviewed 346 cases
- The Juvenile Mental Health Court has served 21 children and their families
- The Mental Health Clinician completed 253 assessments on children under the Court's jurisdiction.
- The Family Dependency Treatment Court has served 29 parents for a positive impact on 84 biological children and 6 grandchildren
- Juvenile Court implemented video conferencing
- Juvenile Courthouse renovations to the holding cells and Judge's wing completed

Counter Narcotics Team (CNT) achievements

- The Chatham-Savannah Counter Narcotics Team (CNT) became a State Certified Agency on May 31, 2010.
- In 2010 CNT received 481 drug complaints from all sources, (CNT Hotline, CrimeStoppers, etc.), and investigated 467 of these complaints. In 2010 CNT undercover operations made 218 actual drug buys, and conducted 923 drug operations, 46 were joint investigation with DEA, ATF, IRS, GBI, NCIS, and US Customs (ICE). CNT seized over 5.7 million dollars worth of drugs, 117 firearms, $164,000 in currency, and 28 vehicles.
- CNT agents completed 7,942 hours of advanced training and provided 1430 hours in assistance to other agencies (non-drug investigations related training, drug awareness programs, etc.) 510 hours prosecutorial court time, (courtroom testimony). Starting December of 2009 through May 2010, the entire Major Case team was assigned to a joint OCDETF investigation with DEA, ICE, SCMPD, and the Sheriff's Department. This long term investigation included (9) wire intercepts (Title III/phone taps) which concluded in May 2010 when a warrant sweep was conducted. During the warrant sweep agents executed eight (8) warrants simultaneously in Savannah, Pooler, and Garden City area. This investigation led to the seizure of over 350 pounds of marijuana, various pharmaceutical medications, approximately 17 handguns, 8 rifles, approximately $58,000 in currency, 9 vehicles, and other items to include a computer, large screen television, four wheelers, and commercial air compressors (all of which has been forfeited and awarded to CNT). In addition to the drugs and property seized, approximately fifty (50) subjects were indicted on Federal and State drug charges as a result of the OCDETF investigation.
- Also, during 2010 CNT saw some alarming trends involving indoor marijuana grows, methamphetamine labs, and the increase in pharmaceutical (Oxycontin) distribution organizations. During the year CNT executed search warrants on approximately one dozen (12) of these "grows" which have become increasingly more elaborate which yield marijuana plants with a much higher THC content. The largest of these "grows" was seized in April where two different houses were involved in the operation. A total of over 850 marijuana plants were seized along with large scale lighting and irrigation systems from the two structures.
- CNT saw a definite increase in the number of methamphetamine lab investigations in 2010 due to simpler manufacturing process called the "shake and bake" or the "one pot method." Agents have responded to meth labs in vehicles, hotels, and residential neighborhoods. Two of the largest labs during the year were seized from mobile homes of which one was completely destroyed by fire.

Safety Net Planning Council (CCSNPC) achievements

- In the five year period between 2004 and 2009, the CCSNPC system of providers expanded access to care for un/underinsured citizens by 53% in patient visits and 48% in total number of patients served.
- CCSNPC received the prestigious Joseph D. Greene Community Service Award from the Healthcare Georgia Foundation for excellence in advancing health and healthcare in Georgia as a collaborative.
- CCSNPC's ongoing efforts to ensure patients' ability to obtain the medications they need to stay well has paid off for our community. In 2009, providers logged over $11 million in prescriptions provided to over 12,000 patients. Much of this was due to the innovative programs implemented by MedBank, a CCSNPC partner.
- As of February 2011, CCSNPC's grant funded projects engaged over 50 specialty physicians to provide care for the County's uninsured. Services provided include but were not limited to orthopedics, ophthalmology, ENT, surgery, gastroenterology, radiology and much needed colorectal cancer screenings.
- The Health Information Exchange, ChathamHealthLink, continued to grow and add functionality during the pilot project. Currently over 120,000 patient encounters have been recorded in the central database from the pilot partners- Memorial University Medical Center and JCLewis Primary Health Care.
- The CCSNPC website, www.chathamsafetynet.org, continues to provide a resource for information about our healthcare resources. A section describing ChathamHealthLink has been added to increase knowledge and awareness of the importance of technology in provider communication and efficiency.

Metropolitan Planning Commission (MPC) achievements

- Designed and presented, with the National Oceanic and Atmospheric Administration (NOAA), the first "Adapting to Coastal Risk" workshop from which the MPC Climate Change Action Plan was drafted
- Updated the Service Delivery Strategy for all municipalities and Chatham County to ensure Qualified Local Government status
- Prepared a neighborhood association database for all neighborhoods in Unincorporated Chatham County for inclusion on SAGIS
- Prepared and revised unified zoning map and revisions to the Future Development map
- Held eleven (11) community meetings to discuss concept of zoning and to introduce the public to the Unified Zoning Ordinance

- Received letter of acknowledgement and commendation from command staff at Fort Stewart Hunter Army Airfield regarding zoning efforts to protect the airfield
- Received ARRA (stimulus) funding and launched the SR 204 Corridor study, the SR 21 Corridor study and the US 80 Bridges study

Mosquito Control achievements

- Mosquito Control completed a ditching project in the Kings Island spoil area following a new ditching protocol. This was the second project completed using this protocol that is intended to drain water before mosquitoes can breed throughout the spoil area.
- Mosquito Control staff served as president of the Georgia and Mid-Atlantic Mosquito Control Associations and the American Mosquito Control Pilots Association.
- Mosquito Control hosted a visit from Department of Agriculture pesticide field inspectors and discussed new pesticide reporting requirements under the National Pollution Discharge Elimination System.
- In cooperation with the Information and Communication Services Department, Mosquito Control completed one of the five-year goals by updating the department website.
- Mosquito Control staff and the Chatham County Sheriff's Department were featured in a newsletter of the Georgia Chapter of the Alzheimer's Association for bringing Project Lifesaver to Chatham County.
- Mosquito Control completed a five-year goal in selling an airplane, purchasing a helicopter and training our pilot/mechanic to fly helicopters. Without adding additional staff, this will provide greater depth and flexibility to accomplish all Chatham County aerial missions to include Mosquito Control, Chatham Emergency Management and Savannah-Chatham Metropolitan Police Department support operations.
- Mosquito Control aviation staff were principals in bringing the annual meeting of the National Agricultural Aviation Association (NAAA) to Savannah. The meeting was hugely successful, infusing the local economy with an estimated $1.3 million. Subsequently, the NAAA has agreed to hold at least two more meetings in our community.

Clerk of Superior Court achievements

- Took responsibility for 50% of the Chatham County Records (including all State Court Records)
- Implemented an electronic request and transfer system for records and information between the records center and Judicial Courthouse
- Implemented a work program with Coastal Center for Development Services

- Assumed managerial and supervisory responsibility for the Board of Equalization
- Implemented E-Notary and E-UCCs through the Georgia Superior Court Clerk's Cooperative

Chatham County Cooperative Extension achievements

- Chatham County 4-H Agent position was filled with Chatham County and University of Georgia providing joint funding for this full time position.
- 4-H Agent provides educational programming to more than 38 sites in Chatham County. Programming is conducted in local Savannah-Chatham County Public Schools and local communities with trained adult, teacher and parent volunteers working with County 4-H agent.
- Chatham County 4-H members (5^{th} grade to age 19) have competed at the Southeast District and State levels with a record number of winners from Chatham County at Junior and Senior levels.
- Chatham County Energy and Weatherization 100% grant funded positions have provided valuable educational outreach to Chatham County residents that meet program guidelines for assistance. This program works in collaboration with the Economic Opportunity Authority (EOA).
- Chatham County Agriculture/Horticulture Agent has provided assistance to citizens with residential and commercial research-based outreach for turf, trees, vegetables, fruit, and plants.
- Soil and water tests are processed daily. Clients pay a user fee for service.
- Master Gardener classes (participant fee is charged) and coordination of the Coastal Master Gardener Association has annually provided a trained group of horticulture volunteers to give assistance to numerous neighborhood, community organization and school gardening networks in addition to serving as Extension volunteers on a variety of Chatham County Extension community projects.
- Expanded Food and Nutrition Program (EFNEP) provides nutrition education to women and children receiving WIC benefits through a series of educational classes. EFNEP Agent and two EFNEP program assistants deliver program in Chatham County and bring federal/state funding to cover the expenses of program outreach to local citizens throughout the County.
- Several free monthly newsletters are distributed to Chatham County residents on Chatham County's website and the Chatham County Extension website in the areas of diabetes, parenting, horticulture, and consumer education updates to benefit families and senior citizens.
- Georgia Traffic Injury Prevention Program (GTIPP) is promoted through County Extension.

- Certification programs are provided for citizens through County Extension and a user fee is paid by the client. Programs include: Child Care, Green Industry Trainings, Serv-Safe, Master Naturalist and Master Gardener just to name a few.
- Chatham County Extension continues to secure collaborations for all program areas where new funding opportunities are secured to cover program costs and operate within the budget.

Bamboo Farm and Coastal Gardens achievements

- Expansion of demonstration gardens, including Camellia, Iris, Day Lily, Vegetable and Fruit, Herb, Banana, Xeriscape, Cottage Garden, Rose, and Bamboo Collection, continue to be implemented with a combination of Chatham County funding, horticulture organizations funding, citizen donations, and University of Georgia funding.
- Addition of Blueberry Pick Your Own Project has been planted which will take several years to mature for annual harvesting and will add revenues to facility operations. Strawberry and Blackberry Pick Your Own Projects are ongoing with annual revenue being used to fund facility operations.
- Plant signage has been implemented through citizen donations and grants. This process is ongoing as funding is secured.
- Bamboo Farm and Coastal Gardens has an estimated annual visitation of more than 100,000.
- Facilities have been upgraded for citizen use including conference center, education annex, classrooms, and pavilion with funding from Chatham County, University of Georgia, Friends of Coastal Gardens and citizen donations. Improvements included electrical upgrades, well maintenance and upgrades, lakes maintenance, greenhouses improvements, technology upgrades.
- Banana research project is ongoing with grant funding in addition to local citizen funding.
- Roots and Shoots programming has been provided to school groups with Master Gardeners serving as volunteer teachers to students with coordination with Chatham County Extension Agriculture/Horticulture Agent. Students do not pay to attend sessions.
- Master Gardeners serve as trained volunteers to assist with horticulture tours, programming, demo gardens maintenance and participate in fundraising events.
- Friends of Coastal Gardens have provided leadership with fundraising activities, developing a master plan in addition to a strategic plan for implementation. Chatham County Cooperative Extension County Coordinator has provided support to these citizen volunteers.

- Friends members are proactive in seeking additional funding streams to continue to build collaboration with new stakeholders and supporters.
- Chatham County Cooperative Extension Agents and staff provide educational classes, courses, tours, demonstrations at the Bamboo Farm and Coastal Gardens in the many areas of outreach, including agriculture, horticulture, environmental education, food safety/food preservation, food/ nutrition, child care/parenting, housing and energy conservation, money management and 4-H programming. User fees apply for some specific programming held at site.

Building Safety and Regulatory Services achievements

- Construction of the Tatemville Community Center addition
- Participation in International Code Council "Building Safety Month" (May)
- Participation in Homebuilders Association of Greater Savannah "Southern Home Show"
- Conduct construction code and county ordinance training/updates for local homebuilders and architects
- Development and delivery of construction code lecture series for the Residential Construction Management Program at Savannah Technical College.

District Attorney's Office achievements

- The Early Intervention Program (EIP) resolved its 1,000th felony case for the year in November 2010, the second consecutive year in which the EIP has resolved in excess of 1,000 felony cases.
- By the end of 2010, EIP attorneys resolved a total of 1,174 felony cases in the Courts of Chatham County–one of the highest case disposition totals in the entire history of the Early Intervention Program.
- For the second consecutive year, the EIP terminated approximately 43% of all felony cases processed by the group, far in excess of the 32% goal set by the DA and the EIP Deputy Chief in January 2009.
- The EIP exceeded its monthly case disposition goal of 32% for the 17th straight month in August of 2010.
- A study revealed that the EIP routinely ended cases it resolves in an average time of approximately 30 days after the offender's arrest.
- The EIP's intensive efforts to speed Chatham's felony cases to quick, appropriate resolution saved the Sheriff and the jail operation more than $2.6 million in 2010.

- Special Victim's Unit (SVU) developed and supplemented a handbook of Domestic Violence prosecutor practices and procedures.
- SVU's first Internet Crimes against Children Trial in Chatham County, culminated in guilty verdicts and a sentence of 15 years with three years in prison.
- SVU's first jury trial involving elder abuse charges for a violent crime.
- Superior Court Division achieved a 95% jury trial conviction rate.
- State Court Division decreased the time between the delivery of warrants and citations from the State Court Clerk's office to the DA's Office for accusation, from 8 - 12 months to 3 months.
- State Court Division processed 1,222 DUI cases, which is a 59% increase over 2008.
- Juvenile Court Division Truancy Intervention Case Manager provided pre-prosecution assistance to 41 families.
- Administrative Support Services instituted a computer automated personnel leave procedure which increased process efficiency for leave and payroll processing.

Chatham Apprentice Program achievements

- 82% Job Placement for CAP graduates
- Obtained independent demolition project at YMCA
- Provided technical assistance to Moses Jackson Community Center for Warehousing and Manufacturing programs.
- Expanded the life skills component to include Introduction to Green Building 101.
- Provided introductory rain barrel Installation training to CAP graduates.
- Provided paid training on deconstruction project for Shuman Elementary School Garden Project.

Finance Department achievements

- Received the 22nd Distinguished Budget Presentation award from the Government Finance Officers Association for the fiscal year July 1, 2010, through June 30, 2011
- Prepared the 2011 Capital Improvement Plan workbook that consolidated departmental capital requests into one document. The workbook lists over $107 million in projects.
- For the 27th consecutive year, the County was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the fiscal year ended June 30, 2010.

- Finance implemented a new software billing system for the False Alarm Ordinance and hired a part-time employee to manage the system and collections.
- Finance assumed administrative and financial responsibilities for Chatham Area Transit under a contract between the Transit Authority and the County.
- Finance developed financial policies tailored for the implementation of GASB Statement 54 which modified fund balance categories for financial reporting purposes.
- Finance's utility billing office implemented a write-off feature in the financial software system and also implemented the use of the meter reading import feature to eliminate manual keying of readings and reduce processing time.
- Finance implemented the use of the journal entry import feature to reduce manual keying and processing time.
- Finance's utility billing office is tagging adjustments each month by type such as leaks, bad meters, billing errors, late fees forgiven, etc. This should provide useful information for revenue variations.
- Finance's utility billing office now maintains a spreadsheet tracking the time frame per cycle between receiving meter readings, requesting re-reads, receiving re-reads, date bills mailed out against our scheduled due date. This has helped to keep staff on track with meeting the billing deadline and helped identify the causes of not meeting deadline.
- Finance's utility billing office is maintaining a call log for customer meter re-reading request. This will ensure that all customers will get a return call on their re-read request and provides better communication with our customers.
- Established a procedure to coordinate with Fleet and the District Attorney's Office to initiate recovery for County assets damaged by uninsured drivers.
- Revised the quick reference "accident package" for placement in all County vehicles.
- Established a procedure for compliance with Section 111 of the Medicare/Medicaid/SCHIP Extension Act of 2007 for reporting Workers' Compensation claims.
- Initiated a program for compliance with the reporting requirements, documentation, and proper payment of Medicare Conditional Payments.

Internal Audit achievements

- Performed review of (3) years of Recorder's Court fines and fees processing (as well as SCMPD citation activity) to identify causes of revenue decline.

Public Information Office achievements

- Promoted "Celebrate 2010" Events including:
  - Animal Shelter Opening
  - Groundbreaking of New Skidaway Island Bridge
  - Opening of New Records Center
  - New Communications Tower
  - Mother Mathilda Beasley Park projects
- Created "The Wellness TV" for Channel 16, over two hours of wellness and health related programs that run five days a week.
- Produced Public Service Announcement and partnered with WSAV to promote Voter Registration.
- Partnered with WSAV to promote CEMA and Hurricane Preparedness.
- Partnered with WRHQ 105.3 to promote Hurricane Preparedness.

Live Oak Public Libraries

- The seventh annual Savannah Children's Book Festival held on November 13, 2010, brought over 35,000 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. The festival continues to grow beyond a one-day event. This year we received more than 330 entries for the poster contest and 688 for the poetry contest. School visits, special story times and a one-day symposium on reaching reluctant readers are all part of our ever expanding festival.
- Georgia's annual statewide Summer Reading Program continues to be one of our most popular and well-attended programming events for families. During summer 2010, over 12,800 children and teens signed up to read during the summer and attended 483 entertaining and educational programs.
- Design work has begun on our Islands and Garden City Libraries. These new facilities will replace out-dated buildings. Like our Southwest Library, they will be LEED certified and have state-of-the-art technology.
- At our Southwest Library, we have enhanced the area by creating a park next to the building. A partnership with the Trustees Garden Club has afforded us the opportunity to develop a spectacular outdoor setting that blends with our facility and encourages residents to interact with us in a new and different way.

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 16 – June 10, 2011	Budget Workshops with County Departments	
May 27, 2011	Board conducts Public Hearing on Proposed Budget	
June 1, 2011		Year 2011 Digest provided to Finance for millage levy calculation
June 6 – 13, 2011	Final review/ revisions of Proposed Budget by the Board	
June 9 – July 8, 2011		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 24, 2011	Adoption of the fiscal year 2011/2012 Budget by the Board	
July 8, 2011		Adoption of the Year 2011 County M&O, SSD and CAT millage levy by the Board

ATTACHMENTS

Attachment 1: Department Budget Requests showing Decision Packages and CIP requests (pages 56-128)

Attachment 2: Chatham County Capital Improvement Program
Five Year Projected Needs
July 1, 2011, through June 30, 2014 (pages 129-133)

Attachment 3: Historical Staffing Chart (page 134)

Attachment 4: Chatham County Organizational Chart (page 135)

Attachment 5: Departmental Cost Reductions (pages 136-140)

Attachment 6: General Fund M&O and SSD Fund Revenue Expenditure Summaries (pages 141-153)

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Attachment 1

County Commissioners

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001110	$756,311	$834,762	$793,024	$747,012	$731,760	

Department Cost Reduction Provided		7,002	
Recommended Reduction Percentage Achieved:	0.8%		
Recommended Percentage Achieved	12.3%		
Recommended cut	$96,000		
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Clerk of Commision

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001130	$102,491	$103,277	$98,113	$103,277	$103,277	

Department Cost Reduction Provided				0	
Recommended Reduction Percentage Achieved:	0.0%				
Priority # 1					
Priority # 2					
Priority # 3					
CIP:		**Rating**	**Priority**	**Amount**	**CIP Book**

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

County Manager

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001320	$680,737	$687,038	$652,686	$693,531	$652,686	

Department Cost Reduction Provided				34,352	
Recommended Reduction Percentage Achieved:	5.0%				
Priority # 1					
Priority # 2					
Priority # 3					
CIP:		**Rating**	**Priority**	**Amount**	**CIP Book**

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Board of Elections

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001400	$535,518	$814,062	$773,359	$773,360	$773,360	

Department Cost Reduction Provided	40,702	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book
Multipurpose Training/Conference	70	ENHSMT	500,000	88

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Voter Registration

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001401	$594,589	$752,314	$714,698	$714,700	$714,700	

Department Cost Reduction Provided	37,614	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Finance

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001510	$2,197,373	$2,320,026	$2,204,025	$2,235,132	$2,203,193	

Department Cost Reduction Provided				116,833	
Recommended Reduction Percentage Achieved:	5.0%				
Priority # 1					
Priority # 2					
Priority # 3					
CIP:		**Rating**	**Priority**	**Amount**	**CIP Book**

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Purchasing

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001517	$686,553	$737,970	$701,072	$680,770	$680,770	

Department Cost Reduction Provided	57,200	
Recommended Reduction Percentage Achieved: 7.75%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

County Attorney

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001530	$970,366	$951,310	$903,745	$875,040	$875,040	

Department Cost Reduction Provided	76,270	
Recommended Reduction Percentage Achieved: 8.02%		
Priority # 1		
Priority # 2		
Priority # 3		

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

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Information & Communication Services

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001535	$2,685,229	$2,827,457	$2,686,084	$2,686,084	$2,686,084	

Department Cost Reduction Provided	141,373	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Network Access Control	81	MAINT	75,000	42
New Storage Area Network	81	MAINT	250,000	43
Radio System Data Capability Expansion	71	ENHSMT	150,000	87
Proxy Upgrade	66	MAINT	50,000	105

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Communications

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001536	$612,095	$703,648	$668,466	$668,466	$669,666	

Department Cost Reduction Provided				33,982	
Recommended Reduction Percentage Achieved: 4.83%					
Priority # 1					
Priority # 2					
Notes:					
CIP:		**Rating**	**Priority**	**Amount**	**CIP Book**

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Human Resources

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001540	$1,249,541	$1,303,495	$1,238,320	$1,168,570	$1,168,570	

Department Cost Reduction Provided	134,925	
Recommended Reduction Percentage Achieved: 10.35%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Pool for Temporary Labor

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001541	$170,099	$183,450	$174,278	$174,260	$0	

Priority # 1		
Priority # 2		

Notes:
Recommended Reduction Percentage Achieved: 100.00%

Recommended base would eliminate all funding for temporary labor through the Pool for Temporary Labor as of July 1, 2011. The following list of departments do not reimburse the Pool for Temporary Labor and will be impacted by the recommended budget:

- Administrative Services (1) - Maintenance Wkr I
- Building Safety (1) - Clerical Asst 2
- Clerk of Commission (1) - Admin Asst I
- Court Administrator (1) - Admin Asst I
- Facilities Maintenance (1) - Parking Attendant
- Fleet Operations (1) - Clerical Asst IV
- Human Resources (2) - Clerical Asst IV
- State Court (1) - Admin Asst I

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Tax Commissioner

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001545	$4,663,156	$4,752,698	$4,515,063	$4,824,816	$4,515,063	

Department Cost Reduction Provided		237,635	
Involuntary Reduction Percentage Achieved:	5.0%		
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Tax Assessor

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001550	$4,525,562	$4,924,699	$4,678,464	$4,678,333	$4,678,333	

Department Cost Reduction Provided		246,366	
Recommended Reduction Percentage Achieved:	5.0%		
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book
Replace Computers/ Printers	66	MAINT	35,200	104
Replace Office Furniture	65	MAINT	338,000	109

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Board of Equalization

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001551	$91,825	$171,443	$162,871	$162,870	$162,870	

Department Cost Reduction Provided	8,573	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

ADA Compliance

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001556	$154,922	$133,970	$127,272	$127,270	$127,270	

Department Cost Reduction Provided	6,700	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Internal Audit

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001560	$435,005	$460,459	$437,436	$453,440	$453,440	

Department Cost Reduction Provided				7,019	
Recommended Reduction Percentage Achieved: 1.52%					
Priority # 1					
Priority # 2					
Priority # 3					
CIP:		**Rating**	**Priority**	**Amount**	**CIP Book**

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Facilities Maintenance

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001565	$2,187,501	$2,590,250	$2,460,738	$2,506,290	$2,506,290	

Department Cost Reduction Provided	83,960	
Recommended Reduction Percentage Achieved: 3.24%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book
Installation of Mylar Film	84	ENHSMT	76,000	33
Marble Floor Reconditioning - Old Courthouse	79	MAINT	33,000	47
Re-roof - Old Courthouse	79	MAINT	133,000	48

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Fleet Operations

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001567	$820,631	$880,930	$836,884	$831,990	$831,990	$76,860

Department Cost Reduction Provided	48,940	
Recommended Reduction Percentage Achieved: 5.56%		
Priority # 1 Garage Superintendent		64,030
Due to the increase in workload and responsibility, it is necessary to request one additional position. With the responsibilities of over 1,000 pieces of equipment and vehicles as well as the agreement to provide more service to the City of Thunderbolt, it is necessary for an increase in staff.		
Priority # 2 Clerical Asst. III		12,830
Due to the increase in workload and responsibility, it is necessary to request additional clerical staff to ensure timely billing and records maintenance. At the minimum, a Part Time Clerical Asst. III position is needed. Recently, one administrative person retired with 22 years of experience; the loss of this level of experience has greatly impacted the department's day to day administration.		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book
Fleet Services Relocation - Casey Canal Basin	105	CRITICAL	2,500,000	20
Fleet Replacement - General M&O	82	MAINT	403,000	41
Mobile Jack Lift System	70	ENHSMT	50,000	89

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Public Information Office

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 10/11 Amended Budget	FY 11/12 Total Request	FY 11/12 Recommended	FY 11/12 Decision Package[1]
1001570	$97,474	$120,974	$125,761	$114,925	$114,925	

Department Cost Reduction Provided		6,049	
Recommended Reduction Percentage Achieved:	5.0%		
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Administrative Services

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1001580	$839,544	$900,898	$855,853	$1,033,855	$1,011,155	

Department Cost Reduction Provided		
Recommended Reduction Percentage Achieved: 0.00%		
Priority # 1		
Priority # 2		
Notes:		
CIP:	**Rating** **Priority** **Amount**	**CIP Book**

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Court Administrator

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002100	$3,353,152	$3,343,914	$3,176,718	$3,351,356	$3,351,356	

Department Cost Reduction Provided		
Recommended Reduction Percentage Achieved: 0.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Superior Court/State Court/Magistrate Court Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	103

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Court Expenditures

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002110	$830,653	$780,945	$741,898	$741,898	$741,898	

Department Cost Reduction Provided	39,047	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Superior Court/State Court/Magistrate Court Purchase of Judicial Case management Computer System	66	ENHSMT	833,334	103

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Alternative Dispute Resoulation

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002120	$141,250	$154,016	$146,315	$146,315	$145,823	

Department Cost Reduction Provided	8,193	
Recommended Reduction Percentage Achieved: 5.32%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Clerk of Superior Court

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002180	$2,502,103	$2,698,079	$2,563,175	$2,644,313	$2,609,372	

Department Cost Reduction Provided	88,707	
Recommended Reduction Percentage Achieved: 3.29%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	103

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

District Attorney

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002200	$5,569,763	$5,582,140	$5,303,033	$5,303,033	$5,303,033	

Department Cost Reduction Provided	279,107	
Recommended Reduction Percentage Achived: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Victim Witness

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002210	$659,593	$663,412	$630,241	$619,278	$630,241	

Department Cost Reduction Provided	33,171	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

State Court Judges

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002300	$1,245,082	$1,298,610	$1,233,680	$1,281,267	$1,281,267	

Department Cost Reduction Provided	17,343	
Recommended Reduction Percentage Achieved: 1.34%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Superior Court/State Court/Magistrate Court Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	103

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

State Court Clerk

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002310	$1,220,956	$1,289,930	$1,225,434	$1,257,843	$1,257,843	

Department Cost Reduction Provided	32,087	
Recommended Reduction Percentage Achieved: 2.49%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Superior Court/State Court/Magistrate Court Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	103

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

DUI Court

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002320	$213,935	$216,153	$205,345	$223,207	$223,207	

Department Cost Reduction Provided		
Recommended Reduction Percentage Achieved: 0.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	103

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Magistrate Court

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002400	$1,307,167	$1,374,104	$1,305,399	$1,305,399	$1,305,399	

Department Cost Reduction Provided	68,705	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	103

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Probate Court

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002450	$766,297	$866,131	$822,824	$822,824	$822,824	

Department Cost Reduction Provided	43,307	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		
CIP: **Rating** **Priority** **Amount** **CIP Book**		

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Probate Court Filing Fees

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002451	$186,082	$150,000	$142,500	$142,500	$142,500	

Department Cost Reduction Provided	7,500	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Juvenile Court

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002600	$4,556,959	$4,616,336	$4,385,519	$4,521,006	$4,521,006	

Department Cost Reduction Provided	95,330	
Recommended Reduction Percentage Achieved: 2.07%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Replacement of roof at the Juvenile Courthouse	84	MAINT	94,665	34
Hurricane Protection - Juvenile Court	69	ENHSMT	101,753	91

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Grand Jury

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002700	$8,930	$22,660	$21,527	$21,525	$21,525	

Department Cost Reduction Provided	1,135	
Recommended Reduction Percentage Achieved: 5.01%		
Priority # 1		
Priority # 2		
Notes:		
CIP: **Rating** **Priority** **Amount** **CIP Book**		

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Public Defender

Department #	FY 09/10 Actual Expenditures	FY 10/11 Amended Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002800	$2,533,786	$2,642,304	$2,510,189	$2,576,246	$2,576,246	

Department Cost Reduction Provided	66,058	
Recommended Reduction Percentage Achieved: 2.50%		
Priority # 1		
Priority # 2		
Notes:		

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

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Panel Attorneys - Public Defender

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1002810	$896,133	$1,228,984	$1,167,535	$1,167,535	$1,167,535	

Department Cost Reduction Provided	61,449	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

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

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Counter Narcotics Team

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1003222	$4,383,124	$4,640,254	$4,408,241	$4,491,344	$4,244,961	

Department Cost Reduction Provided	135,293	
Recommended Department Reduction Percentage Achieved: 2.92% Recommended Reduction Percentage Achieved: 8.52% Recommended Program Cuts: $260,000		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Marine Patrol

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1003251	$631,679	$771,856	$733,263	$661,432	$661,432	

Department Cost Reduction Provided				110,424	
Recommended Reduction Percentage Achieved: 14.31%					
Priority # 1					
Priority # 2					
Notes:					
CIP:		**Rating**	**Priority**	**Amount**	**CIP Book**

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Sheriff

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1003300	$9,597,260	$10,107,380	$9,602,011	$9,798,000	$9,798,000	

Department Cost Reduction Provided	309,380	
Recommended Reduction Percentage Achieved: 3.06%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Coroner

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 10/11 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1003700	$305,644	$324,142	$307,935	$307,935	$307,935	

Department Cost Reduction Provided		16,207	
Involuntary Reduction Percentage Achieved:	5.0%		
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Animal Control

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1003910	$795,137	$929,485	$883,011	$1,050,368	$860,657	$189,711

Department Cost Reduction Provided	68,828	
Recommended Reduction Percentage Achieved: 7.40%		
Priority # 1 New Positions - Two(2) Animal Care Assistants		77,422
With the opening of the new Animal Control Shelter in June 2010, our capacity to hold animals has tripled. With more animals being kenneled, there are more kennels to clean continuously, feed, walk, provide preventive medication, meet and greet prospective adopters with dogs and cats, and our visitors has increased substantially. This year (Feb) a volunteer veterinarian has begun spaying and neutering some animals that have been impounded/abandoned at our shelter and staff is required to assist her during these procedures. With our focus on adoptions and less euthanasia, staff is working diligently with our newly formed volunteer group, Friends of Animal Control Team Savannah, in maintaining an animal and people friendly shelter.		
Priority # 2 New Positions - One(1) Administrative Clerk		36,275
The Animal Control Unit administrative secretary has reassumed Animal Control dispatch as the 311 system and Metro Dispatch were utilized on a trial basis and proved unsuccessful. With the added duties of dispatching the Animal Control Officers, and the secretarial duties increasing substantially, the importance of having an assistant is urgently needed. Currently when the secretary is off, an Animal Control Officer is pulled off the street to handle the dispatch portion of her job. The administrative daily duties such as data entry, constant reports, roster updates, payroll, activity report collections and entry and batching of citations is compromised.		
Priority # 3 New Position - One(1) Animal Control Officer		76,014
One additional Animal control Officer. The Animal Control Unit has consisted of five (5) Officers in excess of twenty five 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, and 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, and his/her days off are during the week days. With RDO's VAC, SICK, and IOD or unforeseen emergencies, this unit has become strictly reactive. This unit is Alarmingly Understaffed, and struggles to respond to calls in a timely fashion.		
Notes:		

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

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Public Works - Canal Maintenance

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1004100	$686,553	$748,000	$710,600	$1,497,100	$710,600	$786,500

Department Cost Reduction Provided			37,400	
Recommended Reduction Percentage Achieved: 5.00%				
Priority # 1[2]	**State Highway Maintenance Program**	**M&O Increase =**		786,500
Funding for additional maintenance on State Routes that are entryways into the County. Current funding levels at GDOT have visibly reduced the maintenance levels of state routes in the County. These state routes are entry ways into and through the County. In order to supplement GDOT maintenance, Staff estimated the cost to provide routine street sweeping (12 cycles per year), roadside mowing (6 cycles per year), median mowing (5 cycles per year) and guardrail trimming (2 cycles per year) on the following routes: (a) U.S. Highway 17 from Lynes Parkway to the Ogeechee River - $181,500; (b) State Route 21 from Bourne Avenue to the County Line, -$296,000; (c) U. S. Highway 80 from Wilmington River to Lazaretto Creek - $128,000; (d) State Route 204 from Abercorn Extension to Forest River to I-95-$181,000. This would be a line item reimbursement to the Public Works Budget from the M&O done in the same way that the canal maintenance program is currently handled.				
Priority # 2				

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.
2. Priority # 1 is linked to Priority # 6 in 2704100 Public Works. In order to facilitate this decision package, additional staffing must be added to the 2704100 Public Work budget. The cost of these positions will be offset through a chargeback to the 1004100 Public Works - Canal Maintenance budget, which represents an overall increase in costs.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Bridges

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1004230	$629,113	$637,220	$605,359	$609,560	$609,560	

Department Cost Reduction Provided	27,660	
Recommended Reduction Percentage Achieved: 4.34%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Chatham County Health Department

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1005110	$1,315,750	$1,315,750	$1,249,963	$1,249,963	$1,249,963	

Department Cost Reduction Provided	65,787	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Safety Net Planning Council

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1005115	$80,000	$80,000	$76,000	$76,000	$80,000	

Department Cost Reduction Provided	0	

Recommended Reduction Percentage Achieved: 0.00%

Although the Safety Net Planning Council offered the 5% reduction, per the County Manager's instruction, the Recommended Base at this time does not reflect the 5% reduction due to the direct impact to the Executive Director's position.

Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Mosquito Control

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1005144	$3,260,076	$3,519,730	$3,343,744	$3,343,740	$3,343,740	

Department Cost Reduction Provided	175,990	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book
Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	100,000	80
Storage Building - Mosquito Control	74	ENHSMT	97,000	81

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Department of Family & Childern Services (DFACS) - Indigent Health Services

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1005190	$426,730	$632,020	$600,419	$564,885	$564,885	

Department Cost Reduction Provided	67,135	
Recommended Reduction Percentage Achieved: 10.62%		
Priority # 1		

Notes:

Recommended Reduction Percentage Achieved: 10.62%

Requested Reduction Percentage Achieved: 10.62%

Requested Base: DFACS provides Foster Care Program, Emergency Assistance Program, and Social Services CPS Case Managers (Formerly After Hours) support to Chatham County citizens as well as facilitation of the Indigent Health Care program. All of the aforementioned programs were treated as one budget request by DFACS. The combined funding for FY 2010/2011 was $1,342,680, and the combined request for FY 2011/2012 is $1,275,538. The FY 2011/2012 request represents an overall 5% reduction. However, DFACS has requested that the full funding reduction be applied to the Indigent Health Services portion only.

Recommended Base: The recommended base represents funding elimination for vacant positions for the Indigent Health Services program under DFACS. The reduction will not impact current services.

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Greenbriar

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1005421	$331,968	$338,506	$321,581	$334,611	$334,611	

Department Cost Reduction Provided	3,895	
Recommended Reduction Percentage Achieved: 1.15%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Department of Family & Children Services (DFACS)

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1005440	$769,430	$710,660	$675,127	$710,660	$244,800	

Priority # 1		
Priority # 2		

Notes:
Recommended Reduction Percentage Achieved: 65.55%

Requested Base: DFACS provides Foster Care Program, Emergency Assistance Program, and Social Services CPS Case Managers (Formerly After Hours) support to Chatham County citizens as well as facilitation of the Indigent Health Care program. All of the aforementioned costs are treated as one budget request. The combined total funding for FY 2010/2011 was a combined $1,342,680, and the combined request for FY 2011/2012 is $1,275,538. The FY 2011/2012 request represents an overall 5% reduction. However, DFACS has requested that the full funding reduction be applied to the Indigent Health Services portion only.

Recommended Base: The DFACS reduction represents the potential savings from phasing out the Foster Care Program, Emergency Assistance Program, and Social Services CPS Case Managers (Formerly After Hours) after October 31, 2011.

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Frank G. Murray Center

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1005530	$117,258	$118,630	$112,699	$112,700	$112,700	$3,890

Department Cost Reduction Provided	5,930	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1 **Restore Miscellaneous Line-Items**		3,890
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Recreation

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1006100	$3,033,407	$3,158,410	$3,000,490	$3,038,340	$3,038,340	$377,600

Department Cost Reduction Provided	120,070	
Recommended Reduction Percentage Achieved: 3.80%		
Priority # 1 Restore Funding		115,460
Restore line items from the 2010-2011 budget. Park Services 2010-2011 budget was reduced by 3%. Just prior to the approval of the budget, staff was informed that the County would be responsible for the fall soccer program. This resulted in a $17,000 expenditure. To off set some of that expense, the number of soccer games was reduced and will be reduce again this fall. This will also affect games in other sport, such as football, baseball/softball. In these sports, the reduction in the Management Consulting Services, and Other Purchased Services will eliminate the regular season or reduce each sports to tournaments only. The additional reduction in Repairs & Maintenance will curtail what can or cannot be repaired. The elmination of the Custodial Contract means that staff will now assume those duties reducing the manhours that was previously spent in the field. Park Services does not have programs that can be eliminated with a minimum impact on their employees or the communities that they service. Restoring funding to the 2011-2012 budget will enable staff to continue to meet the standards that has been set for the department.		
Priority # 2 Assistant Park Maintenance Superintendent		82,550
An Assistant Park Maintenance Superintendent is needed to assist the Park Superintendent in managing the daily task of the field staff, of 37 full time employees.		
Priority # 3 2 Maintenance Worker I and 4 Commercial Mowers		116,280
These 2 positions are needed to provide maintenance on the 4 renovated fields at Jim Golden Sports Complex and the approved expansion of Tom Triplett Community Park.		
Priority # 4 Recreation Leader		63,310
The position is needed based on the approved expansion of Tom Triplett Community Park.		

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Recreation

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1006100	$3,033,407	$3,158,410	$3,000,490	$3,038,340	$3,038,340	$377,600

CIP:	Rating	Priority	Amount	CIP Book
Frank W. Spencer Boat Ramp - Water System Rehabilitation	99	CRITICAL	25,000	21
S & O Trail Completion	94	MAINT	4,141,250	23
L. Scott Stell Park - Water & Sewer Upgrade	89	MAINT	165,000	26
McCorkle Bikeway Rehabilitation	89	MAINT	175,000	27
Frank W. Spencer - Fishing Pier	84	MAINT	70,000	35
Golden Sports Complex Renovations	84	MAINT	115,500	36
L. Scott Stell Park - Rehabilitation	84	MAINT	600,000	37
Lake Mayer - Park Improvements/Renovation	84	MAINT	787,325	39
Memorial Stadium Repairs	84	MAINT	361,000	40
Burroughs Neighborhood Park Improvements	79	MAINT	63,250	53
Gray Subdivision Neighborhood Park Repair & Improvements	79	MAINT	30,000	54
Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	82,225	55
J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	69,575	56
Jennifer L. Ross Soccer Complex - Replace Field Drainage	79	MAINT	100,000	57
Jennifer L. Ross Soccer Complex - Pave Roads & Re-sod Fields	79	MAINT	158,050	58
Lake Mayer - Baseball & Softball Field	79	MAINT	40,000	62
Lake Mayer - Sewer Lift Station Rehabilitation	79	MAINT	25,000	65
Lamarville Park Improvements	79	MAINT	12,550	66
Montgomery Neighborhood - Park Repair & Improvements	79	MAINT	116,000	68
Ogeechee Farms Park Improvements	79	MAINT	121,000	69
Pinpoint Neighborhood - Park Repair & Improvements	79	MAINT	114,000	70
Playground Equipment	79	MAINT	25,000	71
Rio Vista Neighborhood - Park Repair & Improvements	79	MAINT	153,000	72
Rodney J. Hall Boat Ramp Water System	79	MAINT	25,000	73
Tom Triplett Park - Trail Resurfacing	79	MAINT	200,000	74
Whitemarsh Preserve - Develop Trails & Signage	79	ENHSMT	44,275	46
Wilmington Island Community Park - Various Projects	79	MAINT	30,000	76
Frank G. Murray - Building	76	MAINT	10,000	78
Lake Mayer - Tennis Courts	76	MAINT	100,000	79
Bell's Landing Property Purchase	74	ENHSMT	800,000	82
Lake Mayer - Roller/Hockey Skating Facility	74	ENHSMT	284,000	84
Memorial Stadium Repainting	74	MAINT	365,585	86
Lake Mayer - Landscaping/Beautification	69	ENHSMT	106,380	95
McQueen's Island Trail - Phase II	69	NEWSVC	534,000	102

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Recreation

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1006100	$3,033,407	$3,158,410	$3,000,490	$3,038,340	$3,038,340	$377,600

CIP:	Rating	Priority	Amount	CIP Book
Runaway Point Park - Various Projects	69	ENHSMT	150,000	96
Salt Creek Park Rehabilitation	69	ENHSMT	125,000	97
West Lake Park Improvements	66	MAINT	25,300	107
Whitemarsh Neighborhood Park Repair & Improvements	66	MAINT	54,817	108
Jim Golden Complex - Multipurpose Field Upgrade	59	NEWSVC	200,000	113
Nottingham Woods Park/Playground	59	NEWSVC	334,727	114
Wilmington Island Tennis Center Development	59	NEWSVC	460,460	116
Jennifer L. Ross Soccer Complex - Develop Two Play Areas	54	ENHSMT	240,000	118
Lake Mayer - Skateboard Park & Toddler Playground	54	NEWSVC	30,000	119

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Aquatic Center

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1006124	$1,013,985	$1,011,910	$961,315	$961,315	$961,320	

Department Cost Reduction Provided	50,590	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book
Aquatic Center - UV System	69	ENHSMT	135,000	92
Aquatic Center - Filtration System	79	MAINT	225,000	50

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Weightlifting Center

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1006130	$254,442	$273,650	$259,968	$249,308	$73,650	

Priority # 1		
Priority # 2		
Priority # 3		

Notes:
Recommended Reduction Percentage Achieved: 73.09%

Recommended Base: The recommended base repesents temporary funding to facilitate closing the Weightlifting Center as of July 1, 2011.

CIP:	Rating	Priority	Amount	CIP Book
Weightlifting Center - New Roof	94	MAINT	80,000	24

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Tybee Pier & Pavilion

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1006180	$22,013	$27,040	$25,688	$25,700	$25,700	

Department Cost Reduction Provided	1,340	
Recommended Reduction Percentage Achieved: 4.96%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Live Oak Public Libraries

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
1006500	$6,299,215	$6,299,215	$5,984,254	$5,969,254	$5,984,254	

Department Cost Reduction Provided	314,961	

Recommended Reduction Percentage Achieved: 5.00%

To achieve a 5% budget reduction we will need to close one of our medium size branches. This will save $15,000 in operating cost (reflected in our request) and the loss of 4 positions. The rest of the savings would come from downsizing an aging Oglethorpe Mall branch. We could reduce the current building to one floor only or better yet, move to a smaller single floor building. This would result in a further staff reduction of 16 positions. Some operating costs might be saved too, if we relocated to a smaller building.

Priority # 1		

Priority # 2		

CIP:	Rating	Priority	Amount	CIP Book
Islands Branch Library	90	MAINT	1,247,000	25
Bull Street Energy Management	85	MAINT	50,000	30
Oglethorpe Mall AC Replacement	85	MAINT	120,000	31
Pooler Roof	85	MAINT	30,500	32
Library Collections	70	MAINT	400,000	90
Computer Replacement	62	MAINT	100,000	110

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Building Safety and Regulatory Services - Animal Tags

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision 1 Package
1007210	$112,487	$120,750	$114,713	$118,490	$118,490	
Department Cost Reduction Provided					2,260	
Recommended Reduction Percentage Achieved:			**1.87%**			
Priority # 1						
Priority # 2						
Priority # 3						

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Construction Apprentice Program

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended	FY 11/12 Decision 1 Package
1007660	$197,476	$196,898	$187,053	$187,030	$93,515	$99,000

Department Cost Reduction Provided		4,383	
Recommended Department Reduction Percentage Achieved:	**2.23%**		
Recommended Reduction Percentage Achieved:	**47.49%**		
Recommended program Terminate 12/31/11 with a savings of $99,000.			
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Community Outreach Program

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision 1 Package
1007661	$21,003	$259,500	$246,525	$246,525	$246,525	

Department Cost Reduction Provided		12,975	
Recommended Reduction Percentage Achieved:	**5.00%**		
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Cooperative Extension

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision 1 Package
1009812	$154,140	$173,624	$164,943	$164,943	$164,943	

Department Cost Reduction Provided					8,681	
Recommended Reduction Percentage Achieved:			**5.00%**			
Priority # 1						
Priority # 2						
Priority # 3						
CIP:		**Rating**	**Priority**	**Amount**	**CIP Book**	

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Bamboo Farm

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision 1 Package
1009814	$139,004	$142,913	$135,767	$135,767	$71,457	$71,456

Department Cost Reduction Provided		7,146	
Recommended Department Reduction Percentage Achieved:	**5.00%**		
Recommended Reduction Percentage Achieved:	**50.00%**		
Recommended Cut support of facility by half with a savings of $71,456.			
Priority # 1			
Priority # 2			
Priority # 3			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Human Resources - Driver's Training

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2701540	$34,829	$34,500	$32,775	$32,770	$32,770	

Department Cost Reduction Provided	1,730	
Recommended Reduction Percentage Achieved: 5.01%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

County Engineering

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2701575	$1,134,665	$1,183,045	$1,123,893	$1,123,893	$1,123,893	

Department Cost Reduction Provided	59,152	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		
CIP: **Rating** **Priority** **Amount** **CIP Book**		

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Police

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2703200	$13,216,682	$14,222,933	$13,511,786	$14,441,192	$14,141,192	

Department Cost Reduction Provided	300,000	
Involuntary Reduction Percentage Achieved: 0.57%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book
Fleet Replacements - SCMPD Contract	106	MANDATORY	456,000	121

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Public Works

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2704100	**$5,442,167**	**$5,461,000**	**$5,187,950**	**$5,154,850**	**$5,154,850**	**$400,412**

Department Cost Reduction Provided	306,150	
Recommended Reduction Percentage Achieved: 5.61%		
Priority # 1 Restoration of Funding for Hand Ditch Program		300,057
To restore funding for the Hand Ditch Maintenance Program to include full tempary staffing ($215,440) through local staffing company and funding to internally staff (2) Maintenance Worker II/Crew Leader positions ($84,617). The cost represents a yearly reoccurring cost.		
Priority # 2 Restoration of Funding for Field Positions		359,638
To restore funding for vacant positions within the Public Works Departments as follows: (a) Lead Maintenance Worker, (b) Equipment Operator/Mechanic, (c) Equipment Operator II, (d) Maintenance Worker II, (e) Equipment Operator I (2 positions), (f) Equipment Operator I (2 seasonal positions), and (g) Maintenance Service Worker.		
Priority # 3 NPDES Permit Requirements		161,659
Funding for NPDES permit requirements. There are requirements in the County's stormwater permit with the State of Georgia. One of those requirements is to inspect the complete Muncipal Separate Storm Sewer System (MS4) and show proof of those inspections in our annual report to the State. Currently, there are almost 9000 structures in the inventory and the inventory is not yet complete. In order to meet the conditions of the County's permit, funding must be allocated. Staff has determined costs which include additional internal staffing positions: (1) Stormwater Technician - pay grade 15 and (1) GIS Analyst - pay grade 24 as well as supplies and set-up costs.		
Priority # 4 Training and Development Program		40,000
Funding for Training and Development Program: Provide opportunities for field staff to increas their skills on the operation of equipment and technical skills in construction. Also, provide management development through the American Public Works Association and other development programs in Supervision, Project Management, etc.		
Priority # 5 Tree Maintenance & Care Program		293,458
Funding for Tree Maintenance and Care Program: Trees and tree canopies are the hallmark of this community. Throughout the unincorporated areas of the County are rights-of-way lined with both young and mature trees. Fortunately, the County parks are also shaded with trees. As tree mature they require maintenance such as pruning. In some cases, tree limbs are encroaching into the travel lanes creating a hazardous situation for large trucks and RVs. Pruning must be performed by a professional to reduce the risk of permanent tree damage. There are no programs in place to plant and nuture trees. Funding for our current program only allows for the removal of hazard trees. In the past several years tree removal costs averaged approximately $70,000 per year, but there was only $63,000 budgeted for the current fiscal year.		

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Public Works

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2704100	$5,442,167	$5,461,000	$5,187,950	$5,154,850	$5,154,850	$400,412

Having a tree maintenance and care program will allow County staff to remove hazard trees, tree limbs, prune mature trees and plant new trees along the rights-of-ways and in parks. Included in this funding request is staffing: (a) New Lead Maintenance Worker - ($50,751.67) (b) New Equipment Operator II - ($42,308.30) (c) New Equipment Operator I - ($39,447.76), capital equipment ($159,100): (1) Forest Body Bucket Truck; (2) Stumpgrinder and (3) a trailer to haul debris, and miscellaneous supplies ($1,850) such as a hydraulic pole and chain saw, safety equipment for tree climbing, pruning tools, etc.

Priority # 6[2]	**State Highway Maintenance Program**		SSD Reduction =	-786,500

Funding for additional maintenance on State Routes that are entryways into the County. Current funding levels at GDOT have visibly reduced the maintenance levels of state routes in the County. These state routes are entry ways into and through the County. In order to supplement GDOT maintenance, Staff estimated the cost to provide routine street sweeping (12 cycles per year), roadside mowing (6 cycles per year), median mowing (5 cycles per year) and guardrail trimming (2 cycles per year) on the following routes: (a) U.S. Highway 17 from Lynes Parkway to the Ogeechee River - $181,500; (b) State Route 21 from Bourne Avenue to the County Line, -$296,000; (c) U. S. Highway 80 from Wilmington River to Lazaretto Creek - $128,000; (d) State Route 204 from Abercorn Extension to Forest River to I-95-$181,000. This would be a line item reimbursement to the Public Works Budget from the M&O done in the same way that the canal maintenance program is currently handled.

Priority # 7	**Funding Restoration for Roadside Herbacide Program**		8,100

Funding to restore roadside herbacide program as a contracted service through the object code "Other Purchased Services."

Priority # 8	**Document Imaging Program**		24,000

Funding to allow Department to digitize all Public Works files which would allow staff easy on-site access to historical data and reduce the amount of storage space needed. The estimated cost for initial start-up costs would be $12,400 with an annualized cost of approximatly $12,000 for temporary labor to scan and store the documents.

CIP:	Rating	Priority	Amount	CIP Book
Sign Retro-reflectivity - Various Locations	115	CRITICAL	60,000	122
Guardrail Replacement	89	MAINT	75,000	128
LaRoche Avenue at Neva Avenue Bridge Replacement	89	MAINT	500,000	129
Road Improvements	89	MAINT	50,000	130
Sidewalk Replacement	89	MAINT	30,000	131
Storm Drainage	89	MAINT	315,000	132
Traffic Signal Upgrades	89	MAINT	150,000	133
Road Resurfacing and Reconstruction	84	MAINT	330,000	134
Tidal Erosion Control	84	MAINT	50,000	135
Thermoplastic Stripping - Various Locations	81	MAINT	75,000	136
Bridge Repairs - Fixed Bridges	79	MAINT	275,000	138

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Public Works

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2704100	$5,442,167	$5,461,000	$5,187,950	$5,154,850	$5,154,850	$400,412

CIP:	Rating	Priority	Amount	CIP Book
Curb & Gutter Repair & Replacement	79	MAINT	25,000	139
Tidegate Replacement	79	MAINT	550,000	140
Automatic Vehicle Locator System	76	ENHSMT	125,800	141
Easement Access	74	ENHSMT	140,000	142

1. Decision Package total does not include Department Cost Reduction Provided.
2. Priority # 6 represents a potential cost increase to the General Fund.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Metropolitan Planning Commission

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)[2]	FY 11/12 Decision Package[1]
2707410	$594,589	$970,230	$921,719	$943,540	$943,540	$37,500

Department Cost Reduction Provided		26,690	
Recommended Reduction Percentage Achieved: 2.75%			
Priority # 1	**Grant Match**		37,500
Chatham County and the City of Savannah provide the local match for the Transportation program housed at MPC. Federal grants provide 80% of the funding, the Georgia Department of Transportation provides 10% and the County and the City provide 5% each. Occasionally, GDOT has other funding that becomes available to the local transportation departments although GDOT does not provide a match for these funds. To obtain this additional funding it is necessary for the County and the City to each fund 10% of the total grant amount.			
For the 2011-2012 fiscal years, MPC can obtain additional funding of $500,000 with a match of $37,500 each from the County and the City. (The required match for the grant is $100,000; however, MPC has a reserve of $25.000 towards this grant.) The additional grant funding will support the development and implementation of high priority projects such as HB 277 (TSPLOST), streetcar, I-16 Flyover Removal and State Road 204 and 2 and US 80 improvements.			
Priority # 2			

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.
2. Recommended base results in a 2.75% reduction. Consequently, the department is utilizing roughly $45,000 of its own fund balance to continue operations in FY 2011/2012. Reductions beyond the Recommended base will result in layoffs.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

SAGIS

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2707412	$200,000	$200,000	$190,000	$190,000	$190,000	

Department Cost Reduction Provided	10,000	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Priority # 3		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Crimestoppers

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2709979	$94,394	$94,394	$89,674	$89,674	$89,674	

Department Cost Reduction Provided	4,720	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2011/2012

Chatham Emergency Management Agency

Department #	FY 09/10 Actual Expenditures	FY 10/11 Adopted Budget	FY 11/12 5 % Target Budget	FY 11/12 Total Request (Base + New)	FY 11/12 Recommended (Base Only)	FY 11/12 Decision Package[1]
2123920	$970,321	$961,309	$913,244	$913,244	$913,244	

Department Cost Reduction Provided	48,065	
Recommended Reduction Percentage Achieved: 5.00%		
Priority # 1		
Priority # 2		
Notes:		

CIP:	Rating	Priority	Amount	CIP Book

1. Decision Package total does not include Department Cost Reduction Provided.

Attachment 2

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
F. Y. JULY 1, 2011 THRU JUNE 30, 2016
SUMMARY

Sub Totals - By Fund	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
GENERAL FUND M&O PROJECTS	24,444,828	21,800,482	15,999,477	10,297,761	7,566,070	80,108,618
SSD FUND PROJECTS	4,106,800	3,327,377	5,315,000	3,749,000	2,897,000	19,395,177
WATER & SEWER FUND PROJECTS	623,000	1,017,000	544,000	412,000	327,000	2,923,000
SOLID WASTE FUND PROJECTS	2,235,000	1,085,000	450,000	1,035,000	200,000	5,005,000
PARKING GARAGE FUND PROJECTS	247,000	-	-	-	-	247,000
BUILDING SAFETY & REGULATORY SERVICES FUND PI	61,500	36,000	36,000	18,000	18,000	169,500
	31,718,128	27,265,859	22,344,477	15,511,761	11,008,070	107,848,295

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2011 THRU JUNE 30, 2016 (By Rating Score)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	GENERAL FUND M&O									
19	SCMPD	Fleet Replacements - SCMPD (Contract)	106	MANDATORY	295,000	295,000	295,000	300,000	300,000	1,485,000
20	Fleet Operations	Fleet Services Relocation - Casey Canal Basin	105	CRITICAL	2,500,000	200,000	100,000			2,800,000
21	Public Works - Parks	Frank W. Spencer Boat Ramp - Water System Rehabilitation	99	CRITICAL	25,000	75,000				100,000
22	Detention Center	Facility Radios - Detention Center	95	CRITICAL	240,000					240,000
23	Public Works - Parks	S & O Trail Completion	94	MAINT	4,141,250	2,250,450	2,254,465	2,254,465		10,900,630
24	Public Works - Parks	Weightlifting Center - New Roof	94	MAINT	80,000					80,000
25	Library	Islands Branch Library	90	MAINT	1,247,000					1,247,000
26	Public Works - Parks	L. Scott Stell Park - Water & Sewer Upgrade	89	MAINT	165,000					165,000
27	Public Works - Parks	McCorkle Bikeway Rehabilitation	89	MAINT	175,000					175,000
28	Public Works - Parks	Weightlifting Center - HVAC Replacement	89	MAINT		42,000				42,000
29	Detention Center	Facilty Roof & HVAC Repair - Detention Center	85	MAINT	3,727,100	552,200				4,279,300
30	Library	Bull Street Energy Management	85	MAINT	50,000					50,000
31	Library	Oglethorpe Mall AC Replacement	85	MAINT	120,000					120,000
32	Library	Pooler Roof	85	MAINT	30,500					30,500
33	Facilities Maintenance	Installation of Mylar Film	84	ENHSMT	76,000					76,000
34	Juvenile Court	Replacement of the Roof at the Juvenile Courthouse	84	MAINT	94,665					94,665
35	Public Works - Parks	Frank W. Spencer - Fishing Pier	84	MAINT	70,000	70,000	70,000			210,000
36	Public Works - Parks	Golden Sports Complex Renovations	84	MAINT	115,500	430,000				545,500
37	Public Works - Parks	L. Scott Stell Park - Rehabilitation	84	MAINT	600,000	349,000				949,000
38	Public Works - Parks	L. Scott Stell Park - Restroom Roof Replacement	84	MAINT		15,000	15,000	15,000		45,000
39	Public Works - Parks	Lake Mayer - Park Improvements/Renovation	84	MAINT	787,325	945,450	856,900			2,589,675
40	Public Works - Parks	Memorial Stadium Repairs	84	MAINT	361,000	750,000	350,000	200,000		1,661,000
41	Fleet Operations	Fleet Replacement - General M&O	82	MAINT	403,000	464,500	445,500	418,000	415,000	2,146,000
42	ICS	Network Access Control	81	MAINT	75,000					75,000
43	ICS	New Storage Area Network	81	MAINT	250,000					250,000
44	SCMPD - Marine Patrol	Boat Replacement & Replacement Motor	81	MAINT		85,000	86,000	27,000	88,000	286,000
45	Detention Center	Ten Printer Replacements - Detention Center	80	MAINT	59,507					59,507
46	Public Works - Parks	Whitemarsh Preserve - Develop Trails & Signage	79	ENHSMT	44,275	189,750				234,025
47	Facilities Maintenance	Marble Floor Reconditioning - Old Courthouse	79	MAINT	33,000					33,000
48	Facilities Maintenance	Re-roof - Old Courthouse	79	MAINT	133,000					133,000
49	Public Works - Parks	Ambuc Park Improvements	79	MAINT				168,699	349,000	517,699
50	Public Works - Parks	Aquatic Center - Filtration System	79	MAINT	225,000					225,000
51	Public Works - Parks	Aquatic Center - Skimmer Plumbing Replacement	79	MAINT		51,000				51,000
52	Public Works - Parks	Billings Road @ Sandfly Neighborhood Park Repair & Renovation	79	MAINT		56,945	40,945			97,890
53	Public Works - Parks	Burroughs Neighborhood Park Improvements	79	MAINT	63,250	189,750				253,000
54	Public Works - Parks	Gray Subdivision Neighborhood Park Repair & Improvements	79	MAINT	30,000					30,000
55	Public Works - Parks	Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	82,225	18,975	18,975			120,175
56	Public Works - Parks	J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	69,575	83,225				152,800
57	Public Works - Parks	Jennifer L. Ross Soccer Complex - Replace Field Drainage	79	MAINT	100,000	50,000	50,000	50,000		250,000
58	Public Works - Parks	Jennifer L. Ross Soccer Complex - Pave Roads & Re-sod Fields	79	MAINT	158,050	150,000				308,050
59	Public Works - Parks	Jim Golden Complex - Concession Building	79	MAINT		200,000				200,000
60	Public Works - Parks	L. Scott Stell Park - Pavilion Roof Replacement	79	MAINT						
61	Public Works - Parks	L. Scott Stell Park - Various Projects	79	MAINT		150,000	150,000			300,000
62	Public Works - Parks	Lake Mayer - Baseball & Softball Field	79	MAINT	40,000	350,000				390,000
63	Public Works - Parks	Lake Mayer - Fishing Pier/Dock	79	MAINT		30,000				30,000
64	Public Works - Parks	Lake Mayer - Roof Replacement	79	MAINT						
65	Public Works - Parks	Lake Mayer - Sewer Lift Station Rehabilitation	79	MAINT	25,000	100,000				125,000
66	Public Works - Parks	Lamarville Park Improvements	79	MAINT	12,550	72,770	12,500			97,820

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2011 THRU JUNE 30, 2016 (By Rating Score)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
67	Public Works - Parks	McQueen's Island Erosion Control	79	MAINT	66,500	338,000				404,500
68	Public Works - Parks	Montgomery Neighborhood - Park Repair & Improvements	79	MAINT	116,000					116,000
69	Public Works - Parks	Ogeechee Farms Park Improvements	79	MAINT	121,000					121,000
70	Public Works - Parks	Pinpoint Neighborhood - Park Repair & Improvements	79	MAINT	114,000					114,000
71	Public Works - Parks	Playground Equipment	79	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
72	Public Works - Parks	Rio Vista Neighborhood - Park Repair & Improvements	79	MAINT	153,000					153,000
73	Public Works - Parks	Rodney J. Hall Boat Ramp Water System	79	MAINT	25,000	80,000				105,000
74	Public Works - Parks	Tom Triplett Park - Trail Resurfacing	79	MAINT	200,000					200,000
75	Public Works - Parks	Walter C. Parker Pavilion & Pier	79	MAINT		200,000	300,000			500,000
76	Public Works - Parks	Wilmington Island Community Park - Various Projects	79	MAINT	30,000	25,000	15,000			70,000
77	Public Works - Parks	Coastal George Greenway Project	79	NEWSVC		5,125,000	5,125,000	5,125,000	5,125,000	20,500,000
78	Public Works - Parks	Frank G. Murray - Building	76	MAINT	10,000	10,000	10,000	10,000		40,000
79	Public Works - Parks	Lake Mayer - Tennis Courts	76	MAINT	100,000	25,000	25,000	25,000		175,000
80	Mosquito Control	Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	100,000					100,000
81	Mosquito Control	Storage Building - Mosquito Control	74	ENHSMT	97,000					97,000
82	Public Works - Parks	Bell's Landing Property Purchase	74	ENHSMT	800,000					800,000
83	Public Works - Parks	L. Scott Stell Park - Soccer Fields	74	ENHSMT		40,000	440,000			480,000
84	Public Works - Parks	Lake Mayer - Roller/Hockey Skating Facility	74	ENHSMT	284,000	62,500				346,500
85	Public Works - Parks	Rodney J. Hall Boat Ramp Improvement	74	ENHSMT		511,700	356,750			868,450
86	Public Works - Parks	Memorial Stadium Repainting	74	MAINT	365,585					365,585
87	ICS	Radio System Data Capability Expansion	71	ENHSMT	150,000	225,000	25,000			400,000
88	Board of Elections	Multipurpose Training/Conference	70	ENHSMT	500,000					500,000
89	Fleet Operations	Mobile Jack Lift System	70	ENHSMT	50,000					50,000
90	Library	Library Collections	70	MAINT	400,000	400,000	400,000	400,000	400,000	2,000,000
91	Juvenile Court	Hurricane Protection - Juvenile Court	69	ENHSMT	101,753					101,753
92	Public Works - Parks	Aquatic Center - UV System	69	ENHSMT	135,000					135,000
93	Public Works - Parks	L. Scott Stell Park - Basketball Court Lights	69	ENHSMT		150,000				150,000
94	Public Works - Parks	L. Scott Stell Park - Tennis Court Lights	69	ENHSMT		300,000				300,000
95	Public Works - Parks	Lake Mayer - Landscaping/Beautification	69	ENHSMT	106,380	126,500				232,880
96	Public Works - Parks	Runaway Point Park - Various Projects	69	ENHSMT	150,000	350,000	150,000	150,000	150,000	950,000
97	Public Works - Parks	Salt Creek Park Rehabilitation	69	ENHSMT	125,000					125,000
98	Public Works - Parks	Tom Triplett Park - Tennis Court Lights	69	ENHSMT		100,000				100,000
99	Public Works - Parks	Aquatic Center - Splash Play Area	69	NEWSVC		38,500	632,500			671,000
100	Public Works - Parks	Blue Jay Avenue - West Lake Field	69	NEWSVC	180,000	30,000				210,000
101	Public Works - Parks	Countywide Bikeway Program	69	NEWSVC		583,165	583,165	583,165	546,480	2,295,975
102	Public Works - Parks	McQueen's Island Trail - Phase II	69	NEWSVC	534,000	486,000				1,020,000
103	Superior Court/ State Court/ Magistrate Court	Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	833,333	833,333			2,500,000
104	Board of Assessors	Replace Computers/ Printers	66	MAINT	35,200	269,100	35,200	38,720	42,590	420,810
105	ICS	Proxy Upgrade	66	MAINT	50,000					50,000
106	Public Works - Parks	Aquatic Center - Painting Pools	66	MAINT		110,000				110,000
107	Public Works - Parks	West Lake Park Improvements	66	MAINT	25,300	86,250				111,550
108	Public Works - Parks	Whitemarsh Neighborhood Park Repair & Improvements	66	MAINT	54,817	54,817	54,817			164,451
109	Board of Assessors	Replace Office Furniture	65	MAINT	338,000					338,000
110	Library	Computer Replacement	62	MAINT	100,000			100,000		200,000
111	Board of Assessors	Westside Office Space	59	NEWSVC		100,000	1,000,000		125,000	1,225,000
112	Public Works - Parks	Canebreak Neighborhood Park	59	NEWSVC		284,625	347,875	189,750		822,250
113	Public Works - Parks	Jim Golden Complex - Multipurpose Field Upgrade	59	NEWSVC	200,000	200,000				400,000
114	Public Works - Parks	Nottingham Woods Park/Playground	59	NEWSVC	334,727	433,827	225,552	217,962		1,212,068

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PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
115	Public Works - Parks	West Chatham Community Center	59	NEWSVC		872,850				872,850
116	Public Works - Parks	Wilmington Island Tennis Center Development	59	NEWSVC	460,460	278,300				738,760
117	Public Works - Parks	Tom Triplett Park - Lake Water Source	56	ENHSMT		30,000	70,000			100,000
118	Public Works - Parks	Jennifer L. Ross Soccer Complex - Develop Two Play Areas	54	ENHSMT	240,000	700,000	600,000			1,540,000
119	Public Works - Parks	Lake Mayer - Skateboard Park & Toddler Playground	54	NEWSVC	30,000	100,000				130,000
		GENERAL FUND M&O TOTALS			**24,444,828**	**21,800,482**	**15,999,477**	**10,297,761**	**7,566,070**	**80,108,618**
	SPECIAL SERVICE DISTRICT FUND									
121	SCMPD	Fleet Replacements - SCMPD (Contract)	106	MANDATORY	456,000	475,000	475,000	494,000	532,000	2,432,000
122	Public Works - Parks	Sign Retro-reflectivity - Various Locations	115	CRITICAL	60,000	60,000	60,000	60,000	60,000	300,000
123	Engineering	Bridge Replacement - Faye Road Overflow	104	CRITICAL		25,000	600,000			625,000
124	Engineering	Bridge Replacement - Hunt Road Overflow	104	CRITICAL		25,000	600,000			625,000
125	Engineering	Roadway/ Pedestrian Improvements	94	MAINT		200,000	300,000	1,750,000		2,250,000
126	Engineering	Bridge Replacement - Walthour road Over Betz Creek	89	MAINT		25,000	750,000			775,000
127	Engineering	Culvert Replacement	89	MAINT					520,000	520,000
128	Public Works - Parks	Guardrail Replacement	89	MAINT	75,000	75,000	75,000	75,000	75,000	375,000
129	Public Works - Parks	LaRoche Avenue at Neva Avenue Bridge Replacement	89	MAINT	500,000					500,000
130	Public Works - Parks	Road Improvements	89	MAINT	50,000	200,000	100,000	100,000	100,000	550,000
131	Public Works - Parks	Sidewalk Replacement	89	MAINT	30,000	30,000			30,000	90,000
132	Public Works - Parks	Storm Drainage	89	MAINT	315,000	100,000	315,000	100,000	115,000	945,000
133	Public Works - Parks	Traffic Signal Upgrades	89	MAINT	150,000	150,000	150,000	150,000	150,000	750,000
134	Public Works - Parks	Road Resurfacing and Reconstruction	84	MAINT	330,000	300,000	300,000	330,000	300,000	1,560,000
135	Public Works - Parks	Tidal Erosion Control	84	MAINT	50,000	200,000	200,000			450,000
136	Public Works - Parks	Thermoplastic Stripping - Various Locations	81	MAINT	75,000	75,000	75,000	75,000	75,000	375,000
137	Engineering	Drainage Projects	80	MAINT						
138	Public Works - Parks	Bridge Repairs - Fixed Bridges	79	MAINT	275,000		275,000		275,000	825,000
139	Public Works - Parks	Curb & Gutter Repair & Replacement	79	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
140	Public Works - Parks	Tidegate Replacement	79	MAINT	550,000	100,000	150,000		50,000	850,000
141	Public Works - Parks	Automatic Vehicle Locator System	76	ENHSMT	125,800					125,800
142	Public Works - Parks	Easement Access	74	ENHSMT	140,000	140,000	265,000	140,000	140,000	825,000
143	Fleet Operations	2010 Emission Modification (EPA)	72	ENHSMT	300,000	200,000	150,000	150,000	150,000	950,000
144	SCMPD	Construction West Chatham Precinct	64	NEWSVC		472,377				472,377
145	Fleet Operations	Fleet Replacements - SSD	62	MAINT	600,000	450,000	450,000	300,000	300,000	2,100,000
		SSD FUND TOTALS			**4,106,800**	**3,327,377**	**5,315,000**	**3,749,000**	**2,897,000**	**19,395,177**
	WATER AND SEWER FUND									
147	Public Works - Water & Sewer	Automated Meter Reading (AMR) System	86	MAINT	135,000	100,000	100,000	100,000	100,000	535,000
148	Public Works - Water & Sewer	Building Improvements	84	MAINT	15,000	100,000	15,000	100,000	15,000	245,000
149	Public Works - Water & Sewer	Glen of Robin Well Site -Water Storage Tank	84	MAINT	60,000					60,000
150	Public Works - Water & Sewer	Replace/Rehab Well Pumps	79	MAINT	150,000	175,000	200,000			525,000
151	Public Works - Water & Sewer	Sanitary Lift Station Pump Replacements - Various Locations	79	MAINT	55,000	55,000	55,000	60,000	60,000	285,000
152	Public Works - Water & Sewer	Water Wells - Power Take Offs	79	MAINT	57,000	60,000	60,000	60,000	60,000	297,000
153	Public Works - Water & Sewer	Neva Avenue - Rehab Well Site	74	ENHSMT	20,000	425,000				445,000
154	Public Works - Water & Sewer	Portable Generator	69	MAINT	35,000					35,000
155	Public Works - Water & Sewer	Lift Stations - Auto Notification System	66	ENHSMT	50,000	50,000	50,000	50,000	50,000	250,000
156	Public Works - Water & Sewer	Water Wells - Auto Notification System	66	ENHSMT	20,000	20,000	20,000	20,000	20,000	100,000
157	Fleet Operations	Fleet Replacements - Water & Sewer	66	MAINT	26,000	32,000	44,000	22,000	22,000	146,000
		WATER & SEWER FUND TOTALS			**623,000**	**1,017,000**	**544,000**	**412,000**	**327,000**	**2,923,000**

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
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PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	SOLID WASTE FUND									
159	Public Works - Solid Waste	Upgrade/Improve Drop Off Centers	104	MAINT	285,000	165,000	50,000	835,000	50,000	1,385,000
160	Public Works - Solid Waste	Land Purchase for Yard Waste Program	84	MAINT	1,000,000	200,000	100,000			1,300,000
161	Fleet Operations	Fleet Replacements - Solid Waste	69	MAINT	350,000	720,000	300,000	200,000	150,000	1,720,000
162	Public Works - Solid Waste	New Equipment	69	MAINT	600,000					600,000
		SOLID WASTE FUND TOTALS			**2,235,000**	**1,085,000**	**450,000**	**1,035,000**	**200,000**	**5,005,000**
	PARKING GARAGE FUND									
163	Parking Garage	Elevator Modernization - Parking Garage	79	MAINT	131,000					131,000
164	Parking Garage	Water Proof 2nd Deck*	75	MAINT	116,000					116,000
		PARKING GARAGE FUND TOTALS			247,000					247,000
	BUILDING SAFETY AND REGULARTORY SERVICES									
165	Building Safety Reg. Services	Carpet Replacement	66	MAINT	25,500					25,500
166	Fleet Operations	Fleet Replacement - Building Safety Reg. Services	66	MAINT	36,000	36,000	36,000	18,000	18,000	144,000
		BUILDING SAFETY & REGULATORY SERVICES FUND TOTALS			**61,500**	**36,000**	**36,000**	**18,000**	**18,000**	**169,500**

Attachment 3

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 Amended	11 / 12 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	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	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	1
Public Information																								1	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	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	5
Engineering	(3)	16	16	16	16	16	16	18	17	18	18	19	17	16	17	16	16	16	28	29	30	30	30	32	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	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	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	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	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	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	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	0
Counter Narcotics Team	(9)							27	27	28	28	28	28	28	28	28	28	28	8	8	10	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	37
Administrative Services	(10)												11	11	11	14	11	11	11	11	11	11	17	17	17	17
Fleet Operations	(10)												17	17	17	17	17	15	15	15	15	15	15	15	15	15
Purchasing	(10)												7	7	7	7	6	7	7	9	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	25
Construction Management	(15)																		0	5	5	5	5	5	5	5
Land Bank Fund	(26)												1	1	1	1	1	1	2	2	2	2	2	0	0	0
Parking Garage										1	2	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	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	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	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	40
Public Defender's Office																		0	5	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	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	45
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	133
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	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	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	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	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	126
Sheriff K-9																			8	8	8	8	8	8	8	8
Jail																			326	329	362	362	362	362	371	371
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	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	51
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	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	2
Alternative Dispute Res.											1	1	1	2	2	3	3	3	2	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	6
Construction Apprentice Program																					2	2	2	2	2	2
Board of Elections	(25)											2	2	3	3	3	3	3	4	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	1005	1009	1018	1018	1027	1027
GRAND TOTAL		1278	1305	1335	1332	1440	1415	1519	1556	1580	1605	1635	1652	1648	1668	1690	1615	1485	1348	1405	1473	1537	1552	1554	1566	1568

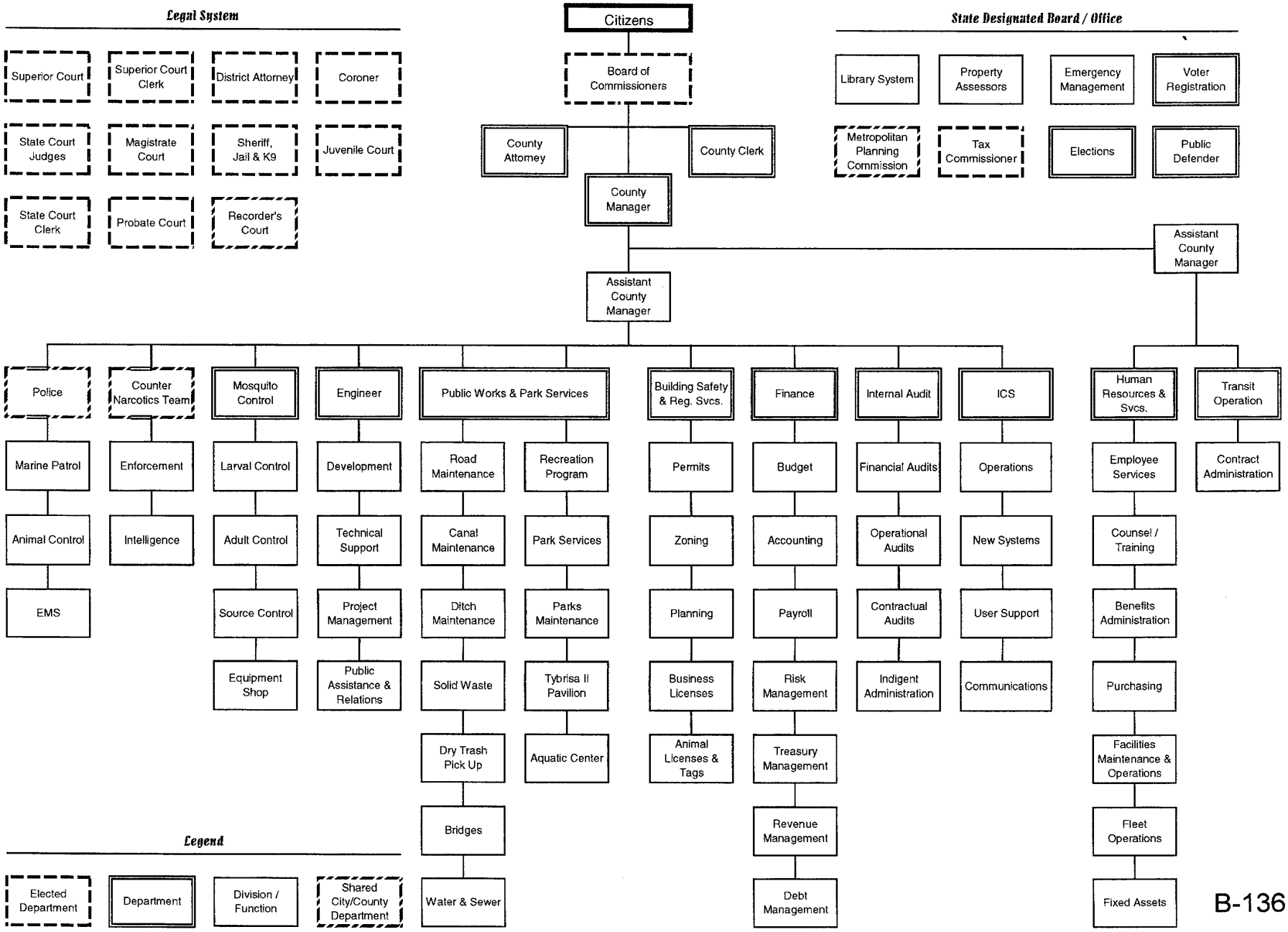
(1) FY 04 / 05 - Position moved from Commissioner's Office to Land Bank.
(2) County Attorney is on contract-not a payroll position.
(3) FY 04/05 - Engineering Services added one position /// FY 05/06 added one.
(4) FY 03 added 2 positions /// FY 04 added 2 Zoning Insp.; 25 empl. moved from SSD to Build. 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 position
(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

NOTE: LAYOFFS CONTEMPLATED FOR FISCAL 2012 ARE NOT IDENTIFIED ON THIS STAFFING CHART.

CHATHAM COUNTY ORGANIZATIONAL CHART

Attachment 4

By Department / Function



Attachment 5

GENERAL FUND
Department Cost Reductions Provided
Fiscal 2012 Recommended Budget

Department	Department Cost Reduction Amount	Percentage of Annual Increase (Decrease)
Accrued Benefits Expense	$ (2,500)	5.00%
ADA Compliance	(6,700)	-5.00%
Administrative Services	-	0.00%
Alternative Dispute Resolution	(8,193)	-5.32%
Animal Control	(68,828)	-7.40%
Aquatic Center/Pool	(50,590)	-5.00%
Audit Contract	-	0.00%
Bamboo Farm	-	0.00%
Board of Elections	(40,702)	-5.00%
Board of Equalization	(8,573)	-5.00%
Bridges	(27,660)	-4.34%
BSRS - Animal Tag Division	(2,260)	-1.87%
CAT Teleride	-	0.00%
Clerk of Commission	-	0.00%
Clerk of Superior Court	(88,707)	-3.29%
Coastal Soil and Water	-	0.00%
Communications	(33,982)	-4.83%
Community Outreach	(12,975)	-5.00%
Construction Apprentice Program	(4,383)	-2.23%
Contingency	(1,816)	-0.72%
Contingency - Compensation adjustments	-	0.00%
Cooperative Extension Service	(8,681)	-5.00%
Coroner *	-	0.00%
Counter Narcotics Team	(135,293)	-2.92%

County Attorney	(76,270)	-8.02%
County Commissioners	(7,002)	-0.84%
County Manager	(34,352)	-5.00%
Court Administrator	-	0.00%
Court Expenditures	(39,047)	-5.00%
Creative Coast	-	0.00%
Debt Service	(1,819,784)	-33.31%
Detention Center	-	0.00%
District Attorney	(279,107)	-5.00%
DUI Court	-	0.00%
Emergency Medical Services	-	0.00%
Facilities Maintenance	(83,960)	-3.24%
Family & Children Services	-	0.00%
Finance	(116,833)	-5.04%
Fleet Operations	(48,940)	-5.56%
Fleet Warranty Reimbursement	(6,790)	-100.00%
Frank G. Murray Center	(5,930)	-5.00%
Georgia Forestry	-	0.00%
G-I-A Summer Bonanza	(1,500)	-5.00%
Grand Jury	(1,135)	-5.01%
Greenbriar Childrens Center	(3,895)	-1.15%
Haz Mat Expense	-	0.00%
Health Dept - Chatham Co	(65,787)	-5.00%
Human Resources	(134,925)	-10.35%
Indigent Health Care	(67,135)	-1.35%
Information and Communication Services	(141,373)	-5.00%
Internal Audit	(7,019)	-1.52%
Juvenile Court	(95,330)	-2.07%
Law Library	(6,438)	-5.50%
Library	(314,961)	-5.00%
Magistrate Court	(68,705)	-5.00%

Marine Patrol	(110,424)	-14.31%
Mosquito Control	(175,990)	-5.00%
Panel of Attorneys	(61,449)	-5.00%
Pension Fund Payment - old	(3,000)	-50.00%
Pool for Temporary Labor	-	0.00%
Probate Court	(43,307)	-5.00%
Probate Court Filing Fees	(7,500)	-5.00%
Public Defender	(66,058)	-2.50%
Public Information	(6,049)	-5.00%
Public Works	(37,400)	-5.00%
Purchasing	(57,200)	-7.75%
Recreation	(120,070)	-3.80%
Reimburseable Expenses	-	0.00%
Restricted Contingency - Elections	(111,111)	-33.05%
Retiree Insurance	-	0.00%
Safety Net Planning	-	0.00%
Sheriff	(309,380)	-3.06%
State Court - Clerk	(32,087)	-2.49%
State Court - Judges	(17,343)	-1.34%
Tax Assessor	(246,366)	-5.00%
Tax Commissioner *	-	0.00%
Transfer to CEMA	(48,065)	-5.00%
Transfer to Child Support	-	0.00%
Transfer to E911 Fund	(21,209)	-31.57%
Transfer to Risk Management Fund	-	0.00%
Transfer to Solid Waste/Subsidy	(61,547)	-5.00%
Tybee Pier & Pavillion	(1,340)	-4.96%
Utilities	-	0.00%
Vacant Positions	-	0.00%
Victim Witness	(33,171)	-5.00%
Voter Registration	(37,614)	-5.00%

Weightlifting Center	-	0.00%
Youth Commission	(2,500)	-5.00%
Total Departmental Cost Reductions	$ (5,538,241)	

Recommended departmental budget shows an involuntary 5% cut

SPECIAL SERVICE DISTRICT FUND
Department Cost Reductions Provided
Fiscal 2012 Recommended Budget

Department		Department Cost Reduction Amount	Percentage of Annual Increase (Decrease)
Human Resources	$	(1,730)	-5.01%
County Engineer		(59,152)	-5.00%
Sheriff / Peace Officer Retirement		(2,120)	-3.41%
Public Works		(306,150)	-5.61%
Metropolitan Planning Commission		(26,690)	-2.75%
SAGIS		(10,000)	-5.00%
Crimestoppers		(4,720)	-5.00%
Transfer to E911 Fund		(58,525)	-31.57%
Transfer to Building Safety Enterprise Fund		(68,212)	-18.53%
	$	(537,299)	-1.98%

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	83,693,685	89,983,732	45,471,553	86,470,676
31.11201	PROP TAX CUR-TIMBER	4,005	25,600	3,006	24,271
31.12001	PROP TAX-PRIOR YEAR-REAL	10,357,513	5,483,800	2,691,479	5,199,191
31.12002	PROP TX-PRIOR YR-TIMBER	3,164	11,000	506	10,429
31.12011	PROP TAX-PRIOR YR-DELINQ	2,605	5,500	434	5,215
31.13101	PERSONAL PROP-MOTOR VEHIC	6,395,881	6,489,600	3,220,486	6,152,790
31.13201	PERSONAL PROP-MOBILE HOME	233,837	310,100	38,216	294,006
31.13401	PER PROP-INTANG-TAX COMM	12,199,252	12,156,400	12,297,109	11,525,483
31.13411	INTANGIBLE -SUPERIOR CT	1,210,176	1,250,000	509,523	1,250,000
31.13901	PERSONAL PROP-OTHER	5,302		2,485	-
31.14001	PERSONAL PROPERTY PRIOR	2,775,723	1,096,700	2,156,856	1,039,781
31.14002	PROP TX-PRIOR YR-MOBILE H	24,101	110,900	4,011	105,144
31.14003	PROP TX-PRIOR YR-HEAVY EQ	24,561	5,500	732	5,215
31.14051	AD VALOREM PRIOR YR RR EQ	134,144			-
31.16001	INTANGIBLE TAX REAL ESTAT	303,105	330,000	105,355	287,200
31.31001	LOCAL OPTION (LOST TAX)	10,269,046	10,500,000	4,197,870	10,500,000
31.43001	LOCAL OPTION MIXED DRINK	115,192	125,000	49,796	125,000
31.63001	FINANCIAL INSTIT.-BANK	292,663	300,000	-	300,000
31.91101	PENALTIE-REAL PROP-DELINQ	9,224	15,000	2,080	15,000
31.91102	PENALTIES INTANGIBLE RECO	14,940	20,000	11,312	20,000
31.91103	INTEREST INTANGIBLE RECOR	1,425	1,700	544	1,200
31.91111	PROP TAX-PENALTY-REAL	1,069,343	700,000	165,433	500,000
31.91112	PROP TAX-PENALTY-PERSON	186,733	110,000	420,561	310,000
31.91113	PROP TAX-PENALTY-MOBILE	30,885	20,000	10,634	20,000
31.91114	PROP TAX-PENALTY-HEAVY	181	50	235	50
31.91115	PROP TAX-PENALTY-TIMBER	62	50	133	50
31.95001	PENALTY-FIFA-LATE	106	100	45	100
31.95011	PENALTY-FIFA-REAL	98,435	70,000	79,681	70,000
31.95012	PENALTY-FIFA-PERSONAL	7,845	5,000	3,476	5,000
31.95013	PENALTY-FIFA-MOBILE HOMES	8,092	5,000	2,444	5,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	-	23	50

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
31.95015	PENALTY-FIFA-TIMBER	40	50	45	50
31.99011	PROP TAX-PENALTY-MISC	127,537	85,000	43,439	85,000
31.99021	PROP TAX-INT-MISC	645,084	500,000	329,305	600,000
31.99111	PROP TAX-REFUNDS	-	-	-	-
	Tax Revenues Total	$ 130,243,887	129,715,782	71,818,807	124,925,901
License & Permit Revenues					
32.24001	NON-BUS LIC-MARRIAGE	150,687	140,000	85,826	140,000
32.25010	ANNEX-A/C-TAGS $5.00	23,470	20,140	5,675	16,000
32.25012	ANNEX-A/C-TAGS $20.00	4,970	10,000	-	4,000
32.25014	ANNEX-A/C-TAGS $35.00	10,535	2,700	2,590	5,000
32.25020	EISEN-A/C-TAGS $ 5.00	29,006	30,480	18,170	35,000
32.25024	EISEN-A/C-TAGS $ 35.00	20,160	20,000	12,390	20,000
32.29100	NON BUS-LIC-PISTOL PERMIT	56,540	50,000	28,310	65,000
32.43000	MOTOR VEHICLE - PENALTIES	654,556	625,000	309,984	625,000
	License & Permit Revenues Total	$ 949,924	$ 898,320	$ 462,945	$ 910,000
Inter Governmental Revenues					
33.11101	FED DEA REIMBURSE-CNT	95,776	20,000	8,677	20,000
33.11103	FED DEA REIMBURSE-SHERIFF	31,717	20,000	10,842	25,000
33.11121	FOREIGN PRIS.-SCAAP GRANT	49,349	55,000	53,852	60,000
33.11131	CORPS OF ENGINEERS REIM	271,598	300,000	66,422	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	47,800	50,000	33,200	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	66,861	65,000	-	65,000
33.41100	ST OF GA-LAW CLERK-SUP CT	320,010	312,450	136,487	327,564
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,650	66,326	132,652
33.41166	PUBLIC DEFENDERS/JC OF GA	234,364	100,000	192,670	100,000
33.41204	GA PROBATION - ATTORNEY FEE	61,443	50,000	18,357	50,000
33.42102	STATE REIM-OTHER	53,000	-	-	-
33.70001	LOCAL GOV-A.D.R. REIMBURS	141,250	154,316	42,394	145,823
33.70002	LOCAL GOV-LAW LIB REIMBUR	100,079	116,987	47,658	110,549
33.70004	LOCAL GOV-HEALTH DEPT REI	25,694	70,000	14,930	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	73,832	115,000	86,634	115,000

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
33.70006	LOCAL GOV-GBI REIMBURSE	1,114	6,000	-	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	29,956	26,000	15,492	26,000
33.70008	LOCAL GOV-TRADE CENTER	45	400	-	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	41,689	45,000	12,045	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	533,136	288,750	325,309	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	17,768	24,000	27,374	24,000
33.70013	INTER GOV - CAT RENENUE	-	-	-	65,000
33.80001	IN LIEU TAX-SEDA	400,492	418,000	-	654,609
	Inter Governmental Revenues Total	2,729,624	2,369,553	$ 1,158,669	$ 2,681,347
Charges For Services					
34.11101	BOND FEES-SHERIFF	127,801	115,000	97,243	150,000
34.11901	STATE CT-SHERIFF SERVICE	130,753	130,000	57,300	130,000
34.11902	SUPERIOR CT-SHERIFF SERVI	58,675	75,000	29,535	65,000
34.11904	MAG CT-SHERIFF SER-CRIM	7,173	6,000	2,975	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	480,016	450,000	278,809	475,000
34.11910	OTHER FEES-DISCOVERY LAW	2,415	2,400	677	2,000
34.11914	INDIGENT ATTORNEY F-PRIDE	4,324	5,000	2,153	5,000
34.11917	PUBLIC DEFEND APPLICATION	-	-	-	200
34.11951	PROBATE CT-COURT FEES	244,756	270,000	113,628	250,000
34.11952	PROBATE CT-COMMITTAL HEAR	-	200	857	1,000
34.11953	PROBATE-GUARDIAN AD-LITEM	20,125	22,000	7,875	20,000
34.11954	PROBATE-COPY FEES	29,931	30,000	20,935	40,000
34.11959	PROBATE-MISCELLANEOUS REV	9,699	8,300	4,080	8,300
34.14002	COPY FEES-SHERIFF	1,724	2,000	195	1,000
34.14003	COPY FEES - DA'S OFFICE	-	-	-	2,400
34.15001	COURT SYSTEM ACCESS FEE	1,125	2,000	750	2,000
34.16001	MAIL FEES-TAG OFFICE-VEH	63,887	62,000	31,946	62,000
34.16002	TRANSFER -TAG OFFICE-VEH	7,665	8,000	3,963	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	3,700	3,000	1,577	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	261,639	270,000	131,797	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	2,547	2,500	243	500
34.16090	LAPSE FEE-TAG OFFICE-VEH	76,365	80,000	43,135	80,000

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
34.16099	MISC FEE -TAG OFFICE-VEH	(14,797)	(10,000)	(8,427)	(10,000)
34.17214	IDC STREET LIGHTING FUND	38,419	19,369	9,685	23,397
34.17251	IDC CHILD SUPPORT FUND	277,403	232,380	109,914	232,400
34.17625	IDC RISK MANAGEMENT FUND	-	4,902	2,451	4,981
34.17650	IDC HEALTH INS. FUND	-	14,277	7,139	-
34.17270	IDC SPECIAL SERVICE DISTR	867,627	1,001,000	500,500	1,001,000
34.17290	IDC LDAO FUND	13,512	24,763	12,382	15,647
34.17291	IDC LAND BANK FUND	11,888	-	-	4,858
34.17320	IDC SALES TAX (1985-1993)	76,002	98,358	49,179	85,247
34.17321	IDC SALES TAX (1993-1998)	80,932	63,409	31,705	62,614
34.17322	IDC SALES TAX (1998-2003)	127,887	191,018	95,509	168,763
34.17323	IDC SALES TAX (2003-2008)	202,886	367,107	206,136	382,327
34.17324	IDC SALES TAX (2008 -2014)	-	45,165	-	121,765
34.17505	IDC WATER&SEWER FUND	151,496	173,694	86,847	183,694
34.17540	IDC SOLID WASTE FUND	301,731	280,758	140,379	260,380
34.17555	IDC PARKING GARAGE FUND	50,676	70,966	35,483	90,966
34.17570	IDC-BUILDING SAFETY FUND	-	213,502	106,751	262,828
34.19101	ELECTION QUALIFYING FEES	-	500	12,583	44,900
34.19102	SALE OF VOTER LIST	1,686	1,200	833	1,200
34.19401	COMMISSION-TAX-BD ED 1.5%	2,658,308	2,500,000	1,637,432	2,500,000
34.19403	COMMISSION AUTO	142,469	165,000	71,902	165,000
34.19404	COMMISSION INTANGIBLE REC	234,821	270,000	100,657	260,000
34.19405	COMMISSION-TAG-AD VALOREM	65,816	71,500	32,364	71,500
34.19407	COMMIS REAL ESTATE TRANS	2,071	2,000	751	2,000
34.19421	COMMISS.DELINQUENT TX-BOE	132	50	13	50
34.19422	COMMISS.DELINQUENT TX-GA	10	10	1	10
34.19432	COMMISS.PROP TAX-ST GA	74,404	60,000	130,836	60,000
34.19433	COMMISS.PROP TAX-POOLER	1,226	1,000	12,306	15,000
34.19434	COMMISS.PROP TAX-PORT WEN	5,776	250	5,902	7,000
34.19435	COMMISS.PROP TAX-TYBEE	5,735	250	5,709	7,000
34.19436	COMMISS.PROP TAX-SAVANNAH	1,244	500	288	500
34.19437	COMMISS.PROP TAX-THUNDERB	164	50	(28)	50

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
34.23102	FINGERPRINT FEE-SHERIFF	7,157	7,500	3,520	-
34.23301	PRISONER HOUSING-SAVANNAH	1,138,946	1,285,000	233,870	1,000,000
34.23302	PRISONER HOUSING-TYBEE	26,513	12,000	13,073	15,000
34.23303	PRISONER HOUSING-THUNDER	18,453	15,000	7,498	10,000
34.23304	PRISONER HOUSING-POOLER	20,768	20,000	7,953	15,000
34.23305	PRISONER HOUSING-GARDEN	67,680	43,660	20,875	30,000
34.23306	PRISONER HOUSING-BLOOMING	15,070	13,180	3,475	8,000
34.23307	PRISONER HOUSING-PORT WEN	48,878	35,000	13,780	25,000
34.23311	PRISONER HOUSING-ST OF GA	964,656	570,000	399,454	570,000
34.23312	PRISONER HOUSIN-PARDONS	14,535	15,000	3,555	10,000
34.23322	PRISONER HOUS-FED-IMMIGRA	-	2,000	-	1,000
34.23323	PRISONER HOUSIN-FED-MARSH	169,296	160,000	224	-
34.23341	BD OF EDUCATION-PRISONERS	3,780	2,000	325	1,000
34.26001	EMS REVENUE	669	500	198	500
34.29001	SALE OF AUTOPSY REPORTS	970	1,000	986	1,000
34.29901	SHERIF-OUT OF TOWN SERVIC	28,822	27,000	28,837	30,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	40,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	51,771	45,000	17,997	45,000
34.41301	SALE RECYCLED MATERIALS	1,010	2,500	1,954	2,500
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	70	500	105	500
34.61104	ANNEX-A/C-BOARDING FEE	180	400	95	400
34.61109	ANNEX-A/C-MISCELLANEOUS	10	20	-	20
34.61111	EISEN-A/C-KENNEL FINES	100	100	-	-
34.61112	EISEN-A/C-IMPOUNDMENT FEE	4,163	2,500	3,800	5,000
34.61113	EISEN-A/C-BOARDING FEE	4,270	2,000	3,760	5,000
34.61119	EISEN-A/C-MISCELLANEOUS	10	20	-	-
34.72101	AQUATIC-ADMISSION-DAILY	46,280	41,600	21,298	48,000
34.72102	AQUATIC-ADMISSION-PUNCH C	37,947	35,450	18,642	43,000
34.72111	AQUATIC-MEMBER-ENROLL FEE	2,355	2,500	1,030	4,750
34.72112	AQUATIC-MEMBER-MEMBER FEE	4,356	6,000	4,162	13,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	37,655	36,000	12,890	29,000
34.72114	AQUATIC-MEMBER-ABC DUES	34,194	40,000	18,941	28,000

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
34.72115	AQUATIC-MEMBER-COUNTY DUE	10,462	10,800	5,845	12,500
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,025	3,600	1,050	3,000
34.72122	AQUATIC-PROGRAM-OTHER	-	-	250	-
34.72131	AQUATIC-TEAM-GCAT	32,036	27,600	9,361	37,500
34.72132	AQUATIC-TEAM-SAV SWIM	34,957	24,000	10,286	38,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	3,596	3,500	-	7,500
34.72134	AQUATIC-TEAM-OTHER	49,537	40,000	23,267	60,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	550	220	270	-
34.72202	WEIGHT-FAMILY-DAILY	425	420	540	-
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	14,890	14,000	6,510	-
34.72212	WEIGHT-FAMILY-MONTHLY	6,570	3,500	4,580	-
34.72701	REC-RENTAL-BAIT STAND	5,400	5,400	1,800	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	15,400	13,800	8,100	14,450
34.72703	RENT-PAVILION-LAKE MAYER	21,023	13,300	8,535	17,440
34.72704	RENT-PAVILION-STELL PARK	4,440	3,000	1,350	4,500
34.72705	RENT-PAVILION-TYBEE PIER	17,059	10,000	8,750	13,000
34.72706	RENT-PAVILION-TOM TRIPLET	19,000	17,490	8,335	19,365
34.72709	RENT-PAVILION-OTHER PARKS	1,765	800	310	800
34.72710	RENT-ISLAND COMMUNITY CTR	11,066	9,100	5,460	10,641
34.73111	AQUATIC-SUBCONTRACT-LIFE	1,350	700	-	-
34.73112	AQUATIC-SUBCONTRACT-FRIEN	6,075	8,100	4,050	8,100
34.73113	AQUATIC-SUBCONTRACT-OTHER				
34.75101	AQUATIC-PROGRAM-H2X	12,129	14,400	6,465	12,280
34.75102	AQUATIC-PROGRAM-ADULT	364	200	145	500
34.75106	AQUATIC-PROGRAM-PRIVATE	9,212	10,000	3,547	10,000
34.75108	AQUATIC-PROGRAM-YOUTH	51,579	46,800	20,114	47,500
34.75109	AQUATIC-PROGRAM-STARFISH	13,988	9,600	2,436	10,000
34.75111	AQUATIC-PROGRAM-SPORTS A	200	400	50	-
34.75112	AQUATIC-PROGRAM-OTHER	425	420	1,125	-
34.75701	REC-PROGRAM-SPORTS ENTRY	23,350	24,000	13,015	35,875
34.79101	AQUATIC-MISC-CONCESSIONS	2,372	2,700	1,129	3,000
34.79123	AQUATIC-MISC-OVER/SHORT	(278)	-	(109)	-

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
34.79199	AQUATIC-MISC-MISCELLANEOU	(7,390)	-	(3,427)	(4,000)
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,351	950	804	-
34.79701	REC-CONCESSION-TYBEE PIER	48,942	29,180	23,040	50,496
34.79709	CONCESSION-ALL OTHER PARK	14,100	13,350	7,200	15,096
34.79730	REC DEPT-SPACE RENTAL	12,655	6,500	8,650	20,000
34.79799	REC DEPT-MISCELLANEOUS	3,980	700	242	700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,204	1,000	1,039	2,000
	Charges For Services Total	$ 10,194,739	$ 10,279,338	$ 5,303,266	$ 10,082,790
Fine & Forfeiture Revenues					
35.11101	SUPERIOR COURT FEES	1,077,884	1,200,000	475,080	1,108,800
35.11102	SUPERIOR CT-DOCKET FEES	393	200	156	300
35.11103	SUPERIOR CT-PROBATION OFF	176,026	150,000	49,888	150,000
35.11104	SUPERIOR CT-INTEREST FEES	228	250	109	250
35.11105	SUPERIOR CT-INTEREST FINE	109	75	49	100
35.11200	STATE COURT CIVIL FINES	368,608	330,000	155,472	400,000
35.11201	STATE COURT CRIMINAL FINE	406,910	360,000	168,274	400,000
35.11203	STATE COURT SERVICE FEES	9,545	7,500	3,683	8,500
35.12004	STATE COURT - JUDCIAL OPER FD	11,400	-	67,200	140,000
35.11211	STATE CT-DUI PUBLICATION	1,484	2,500	660	1,600
35.11212	STATE CT-DOCKET	4,391	3,200	1,657	3,600
35.11217	STATE CT-PUBLIC DEFENDERS	11,214	7,500	4,064	7,500
35.11301	MAG COURT CRIMINAL	36,908	37,980	20,436	40,000
35.11302	MAGISTRATE - CIVIL	324,180	300,000	163,725	325,000
35.11601	JUVENILE CT-TRAFFIC FINES	26,040	20,000	12,983	25,000
35.12901	SHERIF-ESTREAT CO.SUP CT	7,081	15,000	5,468	12,000
35.12902	SHERI-ESTREAT CO.STATE CT	60,841	50,000	65,886	75,000
35.12905	SHERIFF - FORFEITED BONDS	-	-	248,481	5,000
35.14551	JCA FINE-STATE COURT	46,980	40,000	20,225	48,000
35.14552	JCA FINE-MAGISTRATE COURT	2,584	3,000	1,021	3,000
35.14553	JCA FINE-SUPERIOR COURT	33,698	30,000	7,991	20,000
35.14559	BLOOMINGDALE-JCA 10%	46,752	40,000	12,686	30,000
35.14560	GARDEN CITY-JCA 10%	88,420	70,000	30,038	70,000

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
35.14561	POOLER-JCA 10%	36,861	35,000	15,974	35,000
35.14562	PORT WENTWORTH-JCA%	75,564	65,000	24,827	60,000
35.14563	THUNDERBOLT-JCA%	18,895	15,000	7,117	15,000
35.14564	TYBEE ISLAND-JCA%	23,787	20,000	7,196	20,000
	Fine & Forfeiture Revenues Total	$ 3,168,593	$ 2,802,205	$ 1,570,346	$ 3,003,650
Interest Revenues					
36.10001	INTEREST REVENUE	221,888	142,361	74,711	140,000
36.30001	UNREALIZED GAIN/LOSS INV	(6,300)	-	(35,076)	-
	Interest Revenue Total	$ 215,588	$ 142,361	$ 39,635	$ 140,000
Miscellaneous Revenues					
38.10001	RENTS/ROYALTIES-OTHER	10,716	7,238	14,251	151,519
38.10002	RENT ROOF JUDICIAL CENTER	41,103	38,000	10,316	20,631
38.10003	RENT REVENUE-RECORDERS CT	112,623	112,620	56,312	112,620
38.10005	RENT HEALTH DEPT-BD 2005	88,465	81,780	40,830	81,660
38.20009	TELEPHONE INCOME-OTHER	195	500	282	500
38.90004	MEM.MED.CENTER-DFACS REIM	11,393	36,000	17,161	36,000
38.90005	SUP COURT REIM.-CANDLER	-	-	-	85,000
38.90007	ELECTION REIM-OTHER MUNIP	-	5,000	-	17,000
38.90010	REIM-APPRENTICE- SAV TECH	5,080	9,600	-	-
38.90013	OTHER REIMBURSEMENTS	-	200	-	-
38.90014	OTHER JUV CT MISC REVENUE	469	450	28	100
38.90015	SWEET DREAMS REIMBURSE	20,318	20,350	8,099	20,000
38.90018	COASTAL CTR DEV-REIM	74,189	75,000	39,613	75,000
38.90019	HOMELESS AUTH-REIM	23,512	25,000	15,251	25,000
38.90023	QUANTUM INC REIMB	4,548	6,000	1,308	6,000
38.91001	MISCELLANEOUS REVENUE	1,112	63,238	30,700	-
38.91010	OVER / SHORT				-
	Miscellaneous Revenue Total	$ 393,723	$ 480,976	$ 234,151	$ 631,030
Other Funding Source Revenues Total					
39.12270	TRANS IN FR SSD FUND	362,494	225,000	119,705	235,000
39.12350	XFER IN FROM CIP FUND	-	-	-	904,012

2011 / 2012 RECOMMENDED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
39.12556	TRANS FR HENDERSON GOLF	123,687	-	-	-
39.21001	GOV FD-SALE NON-CAP ASSET				
39.21011	GOV FD-SALE CAPITAL ASSET				-
39.21012	GOV FD-SALE CAP ASSET-M&O	-	-	-	-
39.36001	NOTE PROCEEDS	-	1,781,303	-	-
	Other Funding Source Revenues Total	$ 486,181	$ 2,006,303	$ 119,705	$ 1,139,012
	Fund Balance				$ 1,411,033
	Grand Total	$ 148,382,259	$ 148,694,838	$ 80,707,524	$ 144,924,763

2011 / 2012 RECOMMENDED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,551,193	11,518,817	5,780,965	11,072,470
31.11201	PROP TAX CUR-TIMBER	180	1,000	541	948
31.12001	PROP TAX-PRIOR YEAR-REAL	824,811	480,100	437,669	455,183
31.12002	PROP TX-PRIOR YR-TIMBER	120	1,300	543	1,233
31.12011	PROP TAX-PRIOR YR-DELINQ	507	-	14,191	-
31.13101	PERSONAL PROP-MOTOR VEHIC	903,724	847,100	586,664	803,136
31.13201	PERSONAL PROP-MOBILE HOME	31,468	16,900	10,107	16,023
31.13401	PER PROP-INTANG-TAX COMM	2,077,733	2,194,200	2,269,155	2,080,321
31.13411	INTANGIBLE -SUPERIOR CT	303,715	300,000	167,164	242,500
31.13901	PERSONAL PROP-OTHER	298	300	55	284
31.14001	PERSONAL PROPERTY PRIOR	399,951	77,300	712,522	73,288
31.14002	PROP TX-PRIOR YR-MOBILE H	4,551	10,300	4,017	9,765
31.14003	PROP TX-PRIOR YR-HEAVY EQ	-	100	71	95
31.14051	AD VALOREM PRIOR YR RR EQ	33,303	-	37,647	-
31.16001	INTANGIBLE TAX REAL ESTAT	59,303	75,000	25,485	50,000
31.17501	FRANCHISE TAXES-TV CABLE	1,183,374	1,180,000	592,433	1,180,000
31.42001	ALCOHOL BEV TAX-SPIRITS	80,911	75,000	55,241	75,000
31.42002	ALCOHOL BEV TAX-WINE	193,314	180,000	145,565	200,000
31.42003	ALCOHOL BEV TAX-BEER	800,388	750,000	493,654	775,000
31.62001	INSURANCE PREMIUM TAXES	3,544,705	3,495,000	3,398,051	3,390,050
31.91101	PENALTIE-REAL PROP-DELINQ	-	-	-	-
31.91111	PROP TAX-PENALTY-REAL	-	213,000	519,912	350,000
31.99021	PROP TAX-INT-MISC	40,667	35,000	56,315	45,000
	Tax Revenues Total	$ 21,034,216	$ 21,450,417	$ 15,307,967	$ 20,820,296
License & Permit Revenues					
32.12001	BUSINESS LICENSE REVENUE	1,198,575	1,200,000	1,134,642	1,100,000
32.31001	BUILDING PERMITS	-	-	-	-
32.43000	MOTOR VEHICLE-PENALTIES	-	-	-	-
	License & Permit Revenues Total	$ 1,198,575	$ 1,200,000	$ 1,134,642	$ 1,100,000
Inter Governmental Revenues					
33.11104	FED-OTHER	$ -	$ -	$ -	$ -
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	557,217	700,000
33.70012	LOCAL GOV-MPC REIMBURSE	5,132	500	-	500
33.70014	LOCAL GOV-SAV-SCMPD	-	-	-	125,000
33.80001	IN LIEU TAX-SEDA	-	22,000	22,871	22,870
	Inter Governmental Revenues Total	$ 1,423,332	$ 742,500	$ 580,088	$ 868,370
Charges For Services					
34.13901	MPC FEES	121,016	125,000	78,130	125,000

2011 / 2012 RECOMMENDED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Recommended Revenue
34.13902	MPC HISTORIC PROP DESIGNA	-	-	-	-
34.19406	COMMISSION-MALT/BEVERAGE	(1,674)	(1,500)	(1,060)	(1,500)
34.21301	FALSE ALARM PERMIT FEES	-	-	4,600	5,000
34.21302	FALSE ALARM - REGISTRATION	-	-	51,506	55,000
34.21303	FALSE ALARM-INCIDENT FEE	-	-	1,800	2,500
34.21402	POLICE-PARKING CITATIONS	-	-	2,865	1,000
34.31001	STREET MAINTENANCE FEES	5,174	1,000	24,174	1,000
34.31051	DRIVEWAY BOND FORFEITURE	3,500	1,000	-	-
34.39501	DRAINAGE FEES	-	-	-	-
34.39511	DRAINAGE MAINTENANCE FEES	-	-	-	-
34.39551	CULVERT/DRIVEWAY FORFEIT	-	-	-	-
34.41301	SALE RECYCLED MATERIALS	-	1,000	-	-
34.93001	BAD CHECK (NSF) FEE-OTHER	554	100	120	100
	Charges For Services Total	$ 128,570	$ 126,600	$ 162,135	$ 188,100
Fines & Forfeitures Revenues					
35.11401	RECORDERS CT FINES-REV	1,110,387	1,100,000	912,786	1,133,000
35.14502	RECORDER CT-DRUG TREATMEN	19,221	-	-	-
35.11410	RECORDER CT-REIM ATTORNEY	12	-	135	-
35.14511	VICTIM ASSIST 5%-RECORDER	109,837	-	-	-
35.14554	JCA-RECORDERS CT-JAIL OP	221,359	225,000	197,139	235,000
35.19201	RIGHT OF WAY ENCROACH	-	3,000	1,320	2,500
35.19203	TREE DISTRUBING REVENUE	2,875	-	-	-
	Fines & Forfeitures RevenuesTotal	$ 1,463,691	$ 1,328,000	$ 1,111,380	$ 1,370,500
Interest Revenues					
36.10001	INTEREST REVENUE	137,702	40,000	5,152	10,000
	Interest Revenues Total	$ 137,702	$ 40,000	$ 5,152	$ 10,000
Miscellaneous Revenues					
38.30001	INSURANCE REIMBURSEMENT	760	-	360	-
38.90021	MPC INTERNET/PHONE REIMB	-	-	-	1,000
38.91001	MISCELLANEOUS REVENUE	842	5,000	104	-
	Miscellaneous Revenues Total	$ 1,602	$ 5,000	$ 464	$ 1,000
Other Funding Source Revenues					
39.12215	TRANSFER IN FROM E-911	-	-	-	-
39.12275	TRANSFER IN FROM HOTEL/MO	631,085	616,715	295,257	557,200
39.12350	XFER IN FROM CIP FUND	51,759	-	-	-
39.12570	XFER IN FROM BLDG SAFETY	27,000	-	-	-
39.21011	GOV FED-SALE CAPITAL ASSET	900	-	-	-
	Other Funding Source Revenues Total	$ 710,744	$ 616,715	$ 295,257	$ 557,200
	Fund Balance		$ 1,603,982		$ 158,815
	Grand Total	$ 26,098,432	$ 27,113,214	$ 18,597,085	$ 25,074,281

2011 / 2012 RECOMMENDED EXPENDITURE SUMMARIES

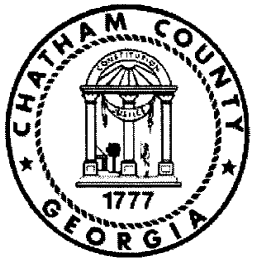
SPECIAL SERVICE DISTRICT - SSD

	BUDGETED DEPARTMENTS	2008 / 09 Actual Expenditures	2009 / 10 Actual Expenditures	2010 / 11 Adopted Budget	2011 / 12 Dept. Budget Request	2011 / 12 Budget Recommended
GENERAL GOVERNMENT						
2701510	Finance	75,493	76,207	41,434	53,253	53,253
2701511	Audit Contract	21,854	21,359	22,000	22,670	22,670
2701540	Human Resources	31,487	34,828	34,500	32,770	32,770
2701575	Engineering	1,049,673	1,134,665	1,183,045	1,123,893	1,123,893
2701577	Traffic Lights / Utilities	159,908	198,651	217,900	217,900	217,900
2701595	IDC - General Fund	30,270	178,531	311,904	1,614,745	311,904
	TOTAL GENERAL GOVERNMENT	$ 1,368,685	$ 1,644,241	$ 1,810,783	$ 3,065,231	$ 1,762,390
JUDICIARY						
2702500	Recorder's Court	2,249,736	1,859,623	1,882,242	1,840,512	1,882,242
	TOTAL JUDICIARY	$ 2,249,736	$ 1,859,623	$ 1,882,242	$ 1,840,512	$ 1,882,242
PUBLIC SAFETY						
2703200	Savannah - Chatham Metropolitan Police Dep	13,759,593	13,216,682	14,222,933	14,441,192	14,141,192
2703241	Sheriff / Peace Officer Retirement	47,819	48,606	62,120	62,120	60,000
	TOTAL PUBLIC SAFETY	$ 13,807,412	$ 13,265,288	$ 14,285,053	$ 14,503,312	$ 14,201,192
PUBLIC WORKS						
2704100	Public Works	5,494,065	5,442,165	5,461,000	5,555,261	5,154,850
2704321	Fell Street Pump Station Maintenance	15,000	15,022	20,000	29,000	29,000
	TOTAL PUBLIC WORKS	$ 5,509,065	$ 5,457,187	$ 5,481,000	$ 5,584,261	$ 5,183,850
HOUSING & DEVELOPMENT						
2707210	Building Safety & Regulatory Services Licensing & Regulatory Services Division	484,138	405,427	462,840	481,490	481,490
2707410	MPC	1,238,909	970,229	970,230	981,040	943,540

2011 / 2012 RECOMMENDED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

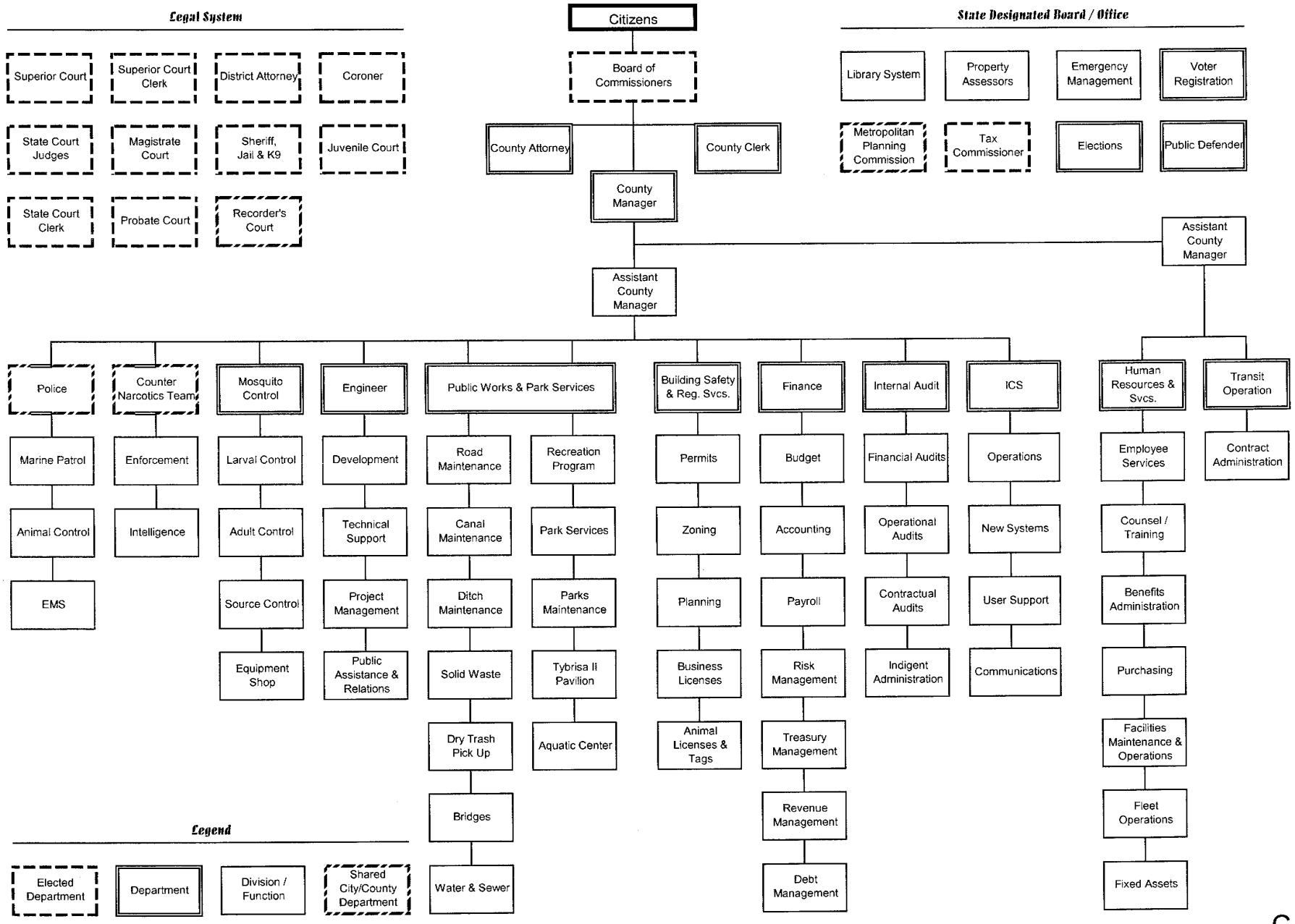
BUDGETED DEPARTMENTS	2008 / 09 Actual Expenditures	2009 / 10 Actual Expenditures	2010 / 11 Adopted Budget	2011 / 12 Dept. Budget Request	2011 / 12 Budget Recommended
2707412 SAGIS	279,313	200,000	200,000	190,000	190,000
2707560 Creative Coast	-	-	-	-	-
TOTAL HOUSING & DEVELOPMENT	$ 2,002,360	$ 1,575,656	$ 1,633,070	$ 1,652,530	$ 1,615,030
DEBT SERVICE					
2708921 Interest on Tax Anticipation Notes	-	-	-	-	-
2708952 Motorola Radio System Upgrade	62,116	-	-	-	-
TOTAL DEBT SERVICE	$ 62,116	$ -	$ -	$ -	$ -
OTHER FINANCING USES					
2709901 Transfer to CIP Fund	186,000	525,561	-	-	60,000
2709010 Bad Debt - Write-Off's	-	-	-		
2709918 Transfer to Emergency Communications Fund	85,922	66,418	185,360	126,835	126,835
2709927 Contingency	-	-	100,000	100,000	85,406
2709943 Transfer to Solid Waste Fund	1,485,020	465,000	-	-	-
2709944 Transfer to GF - JCA Restricted	221,359	233,033	225,000	235,000	235,000
2709945 Transfer to GF - Drug Surcharge	19,221	14,245	-	-	-
2709949 Transfer to Building Safety Fund	777,000	678,047	368,212	-	300,000
2709950 C G R D C	107,172	72,528	72,600	72,600	87,194
2709951 Transfer to GF - 5% Victim Witness	109,837	115,216	-	-	-
2709957 Reimbursable Expense	474,195	438,967	700,500	700,000	700,500
2709959 Accrued Benefits Expense Compensated ABS	(540)	-	25,000	25,000	910,431
2709960 Unemployment Claims	-	-	-	-	660,660
2709962 Transfer Out to Risk Management	439,750	300,000	250,000	350,000	350,000
2709975 Special Appropriations	-	-	-	-	-
2709979 Crimestoppers	110,655	94,394	94,394	89,674	89,674
2709995 Vacant Positions	-	-	-	-	-
2709996 Contingency	-	-	-	-	(3,350,471)
2709997 Restricted Contingency	-	-	-	-	174,348
TOTAL OTHER FINANCING USES	$ 4,015,591	$ 3,003,409	$ 2,021,066	$ 1,699,109	$ 429,577
GRAND TOTAL	$ 29,014,964	$ 26,805,404	$ 27,113,214	$ 28,344,955	$ 25,074,281



This section provides information on the County's organizational structure, financial policies, fund structure, and budget process.

CHATHAM COUNTY ORGANIZATIONAL CHART

By Department / Function



CHATHAM COUNTY, GEORGIA
ELECTED OFFICIALS & DEPARTMENT DIRECTORS
FY 2011 / 2012 BUDGET

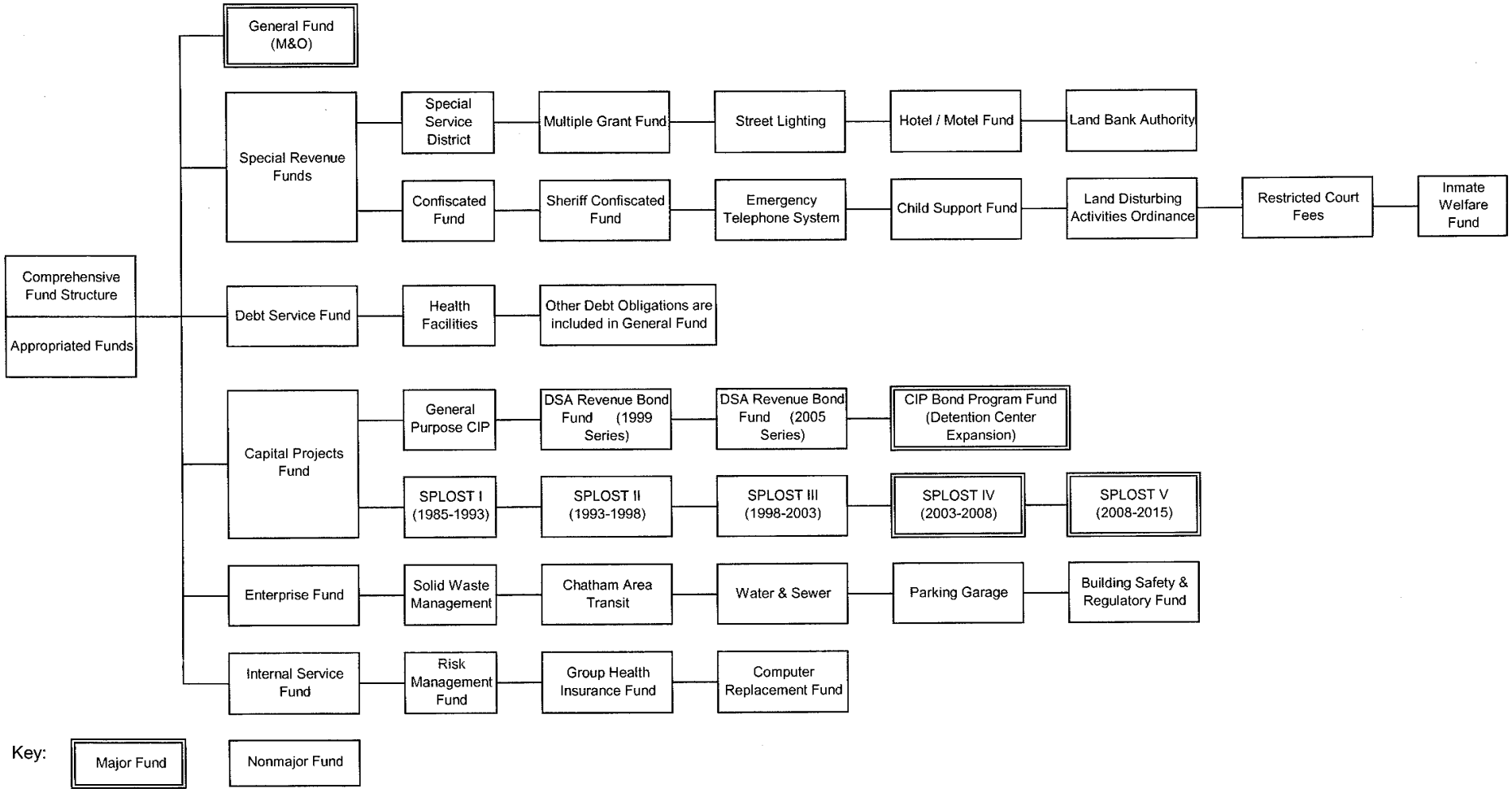
ELECTED OFFICIALS & JUDICIAL APPOINTMENTS

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

BOARD APPOINTED POSITIONS AND COUNTY DEPARTMENT DIRECTORS

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

CHATHAM COUNTY BUDGET FUND STRUCTURE
FISCAL YEAR 2011 / 2012 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 County's financial policies.

- 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. A budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balance is equal to appropriations. 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 2012, 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 2012 Budget Calendar on January 14, 2011. The Board of Commissioners met on March 2011 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 11, 2011 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 2010 / 2011 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 2011 / 2012 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 2011. After careful deliberation, a final Budget was adopted by the County Commission on June 24, 2011. The Executive Summary shows a reconciliation between the recommended and adopted budget. The adopted budget column in each fund's summary and detail information also shows changes from the department's request.

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).

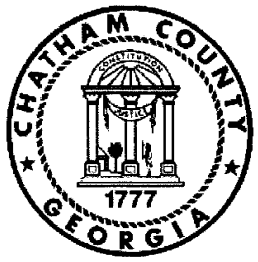
BUDGET PROCESS

The County Manager, Finance Director and Budget Officer are authorized to transfer budgeted amounts within departments, with the exception of transfers which increase salary appropriations. The Board of County Commissioners may transfer amounts between departments and approve appropriations of additional resources.

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2011 THRU JUNE 30, 2012			
ORIGINAL DATE	**REVISED DATE**	**BUDGET ACTIVITY**	**TAX DIGEST PROCESS**
October 4, 2010		FY 2012 / 2016 Capital budget Packages distributed.	
November 1, 2010		FY 2012 / 2016 Capital budget Requests due from departments.	
November 15, 2010 – November 19, 2010		CIP Committee convenes to rate projects.	
December 6, 2010 – December 10, 2010		Finalize FY 2012 / 2016 CIP - Identify emergency projects / finalize priorities.	
December 6, 2010 – January 7, 2011		Prepare FY 2012 / 2016 CIP Workbook.	
January 14, 2011		Fiscal Year ending June 30, 2012 Budget Calendar to Board for approval. Five-year CIP Plan submitted to Board	Year 2011 Millage Levy Calendar to Board for approval. Once approved, notice sent to Board of Education on Millage Levy Calendar.
January 24, 2011 February 3, 2011		Revenue / Expenditure Data Entry Training with Departments	
January 24, 2011 – February 3, 2011		Goal Setting: Board of County Commissioners / County Manager	
January 18, 2011		FY 2011 / 2012 Budget Request packages distributed.	
February 4, 2011		Revenue estimates due from departments.	
February 7, 2011 - March 14, 2011		Complete Fiscal Year Ending 6/30/12 revenue estimates. **All Funds**	
February 11, 2011		Budget Request Packages and updated Five Year Goals due from departments.	
February 14, 2011 - March 25, 2011		Analyze departmental budget requests/hold conference with Department Heads/Budget Staff (to run concurrent w/staff analysis).	
March 7, 2011 - March 25, 2011		Budget reviews begins- County Manager/Department Heads/Budget Staff (to run concurrent w/staff analysis).	
March 28, 2011 - April 15, 2011		Prepare budget workbooks for County Manager and Board of Commissioners - Final Internal Review by Finance Director-Budget Staff.	
April 18, 2011		Advertisement to Savannah News Press for availability of proposed budget/public hearing.	
April 18, 2011 - April 29, 2011		Final proposed budget goes to Printer.	

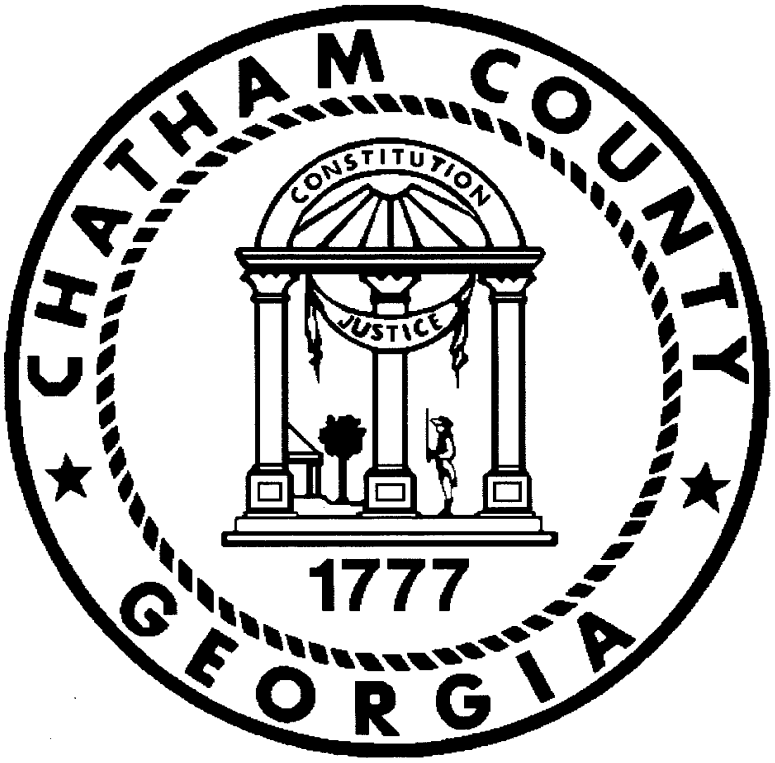
CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2011 THRU JUNE 30, 2012			
May 13,2011		Advertise availability of proposed budget and May 27, 2011 public hearing (State Law). Proposed budget document and budget message are transmitted to the Board.	
May 16, 2011 - June 10, 2011		Board Workshops	
May 18, 2011		Advertise adoption FY 2011 / 2012 Budget.	
May 27, 2011		Board conducts public hearing at regular Commission meeting.	
June 1, 2011			Year 2011 Digest provided to Finance for Millage Levy calculations.
June 6, 2011 - June 10, 2011		Final review/revisions of Proposed Budget by the Board.	
June 9, 2011	Not Required		Advertise 1st and 2nd Public Hearing on Millage Levy to be held on June 21st at 9:30 a.m. and 6:00 p.m.
June 10, 2011	June 3, 2011		Advertisement of 5-year history to newspaper (June 22, 2011 publication as required by State Law).
June 21, 2011	Not Required		Hold 1st and 2nd Public Hearing on Millage Levy - 9:30 a.m. and 6:00 p.m.
June 22, 2011	June 9, 2011		Advertise year 2011 Tax Digest and 5-year history (two weeks prior to millage levy as required by State Law - House Bill 66, Act. No. 478).
June 24, 2011	June 10, 2011		Year 2011 Tax Digest and 5-year history to Board as information.
June 24, 2011		Adoption of FY 2011 / 2012 budget by County Commissioners.	
June 24, 2011 - September 22, 2011		Prepare 2011 / 2012 budget book and complete FY 2011 / 2012 budget document.	
June 27, 2010	Not Required		Advertise 3rd Public Hearing on Millage Levy to be held on July 8th at 9:30 a.m.
July 1, 2010		Beginning of Fiscal Year 2011 / 2012 - budget goes into effect.	
July 8, 2011	Not Required		Hold 3rd Public Hearing on Millage Levy at 9:30 a.m.
July 8, 2011	June 24, 2011		Adoption of year 2011 Chatham County M&O, SSD and Chatham Area Transit Millage Levy by the County Commissioners.
July 22, 2011			Adoption of Year 2011 Board of Education Millage Levy by the County Commissioners.

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2011 THRU JUNE 30, 2012			
July 26, 2011			Tax Digest to Atlanta
August 1, 2011			State Penalty assessed if digest not submitted to the State.
September 22, 2011		Deadline for submission of adopted budget document for GFOA Award.	



This section presents an overview of the total resources budgeted by the County. Included herein is a summary of major revenues and expenditures as well as other financing sources and uses.

In addition this section contains changes in fund balance, revenue analysis and overview, as well as a projected five year statement of revenues and expenditures.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CHATHAM COUNTY, GEORGIA
FY 2011 / 2012 BUDGET
REVENUES, EXPENDITURES, AND OTHER SOURCES/USES SUMMARY

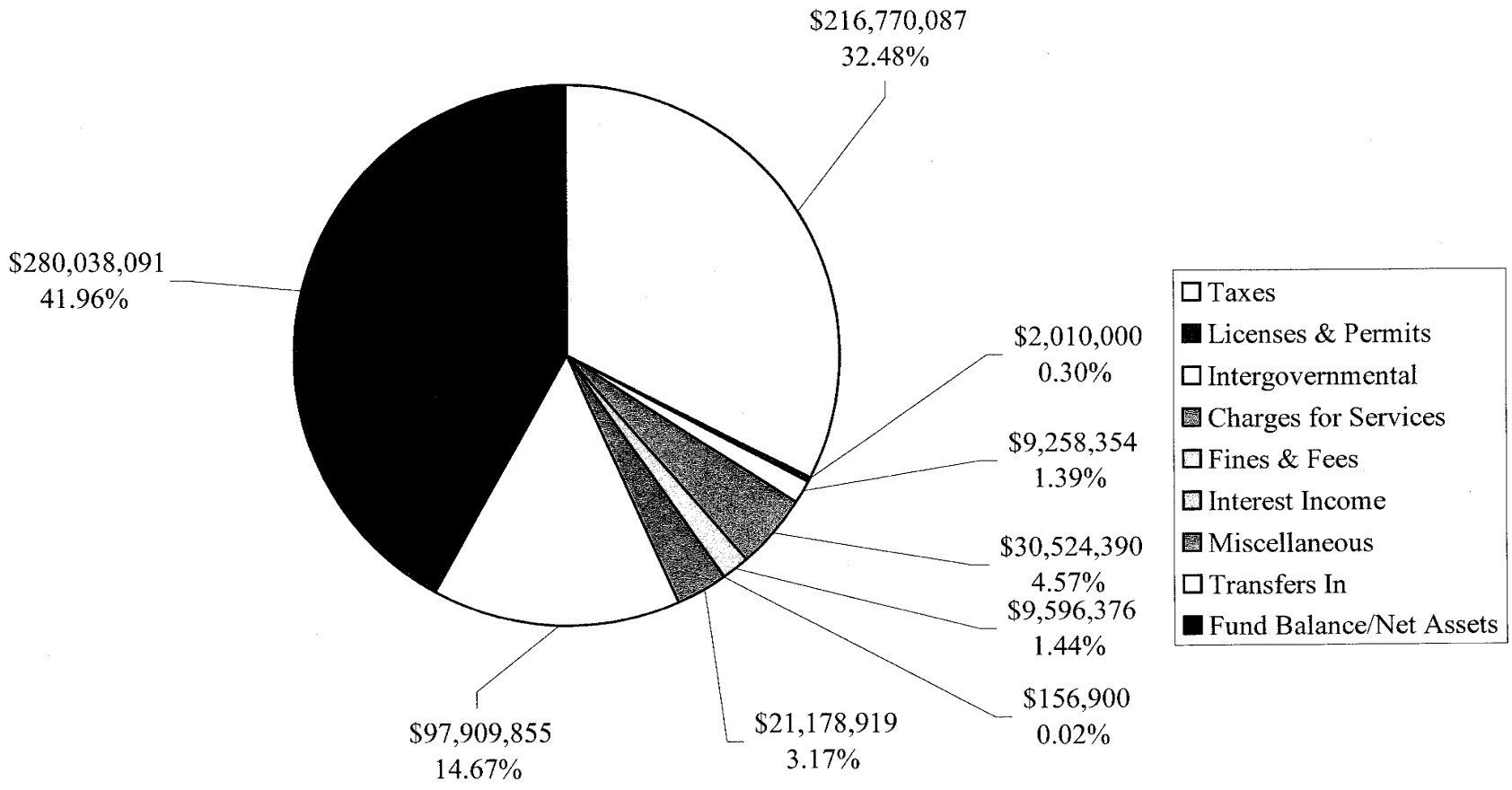
FY 2011 / 2012 Revenues:

Revenues by Type	Total All Funds
Taxes	$ 216,770,087
Licenses & Permits	2,010,000
Intergovernmental	9,258,354
Charges for Services	30,524,390
Fines & Fees	9,596,376
Interest Income	156,900
Miscellaneous	21,178,919
Transfers In	97,909,855
Fund Balance/Net Assets	280,038,091
TOTAL	**$ 667,442,972**

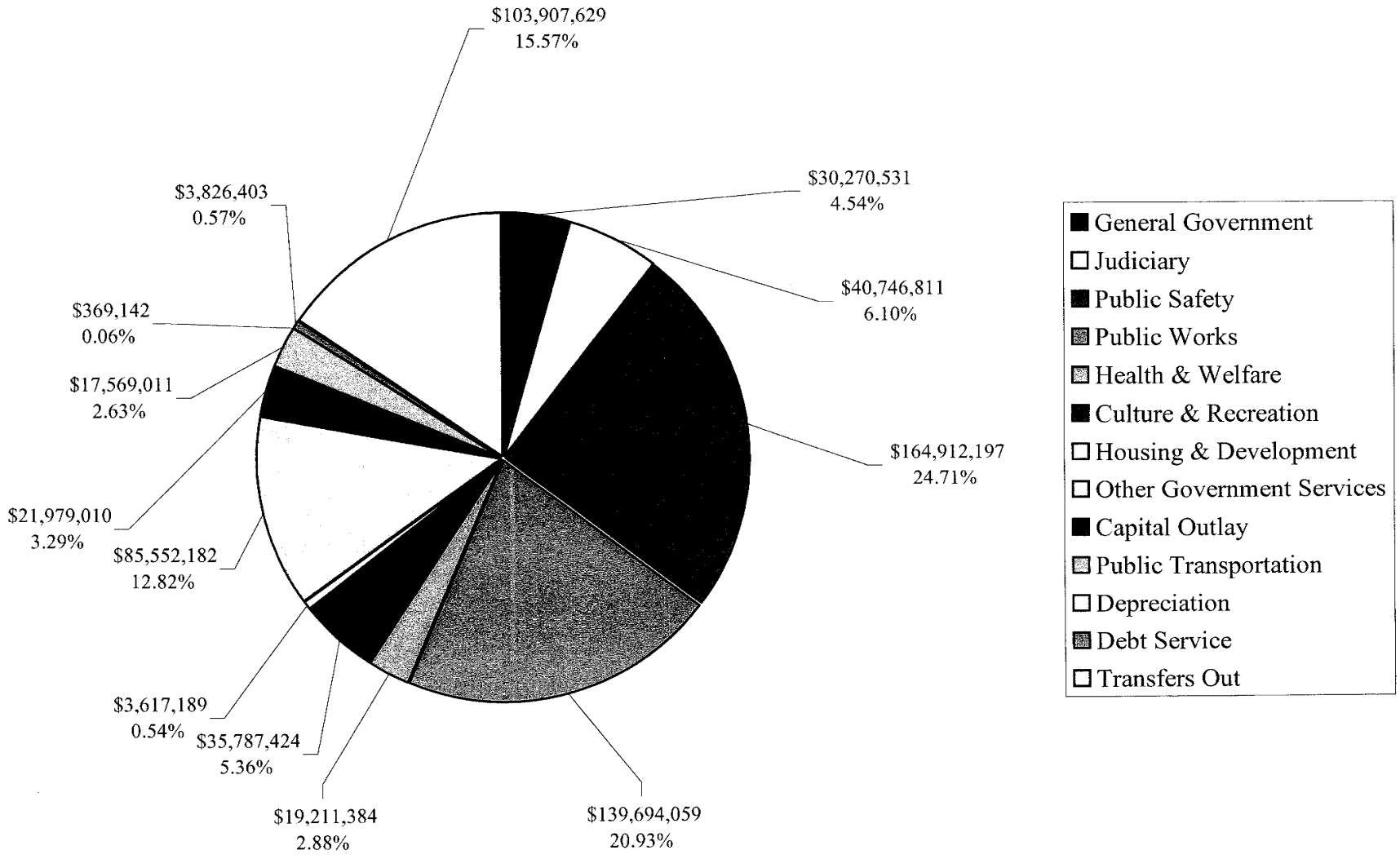
FY 2011 / 2012 Expenditures:

Expenditures by Function	
General Government	$ 30,270,531
Judiciary	40,746,811
Public Safety	164,912,197
Public Works	139,694,059
Health & Welfare	19,211,384
Culture & Recreation	35,787,424
Housing & Development	3,617,189
Other Government Services	85,552,182
Capital Outlay	21,979,010
Public Transportation	17,569,011
Depreciation	369,142
Debt Service	3,826,403
Transfers Out	103,907,629
TOTAL	**$ 667,442,972**

Fiscal Year 2011/2012 Adopted All Funds Combined Revenue by Category
Total = $667,442,972



Fiscal Year 2011/2012 Adopted All Funds Combined Expenditures by Category
Total = $667,442,972



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			18,030,918	-	139,415,750
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	-	-	1,972,472	1,666,100	6,671,417
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**	**$ 44,977,703**	**$ 39,200,752**	**$ 302,286,529**
Transfers In	480,800	-	-	4,173,342	4,773,990	9,428,132
Fund Balance Reserve / Retained Earnings	5,223,430	94,766,535	38,206,107	174,377,962	832,908	313,406,942
Total Appropriations	**$ 156,776,996**	**$ 94,766,535**	**$ 105,241,415**	**$ 223,529,007**	**$ 44,807,650**	**$ 625,121,602**

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	29,139,133	-	-	15,193,917	-	44,333,050
Judiciary	27,916,702	-	6,800,000	6,388,341	-	41,105,043
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.	11,786,031	23,108,793	-	13,593,013	25,313,476	73,801,313
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	**$ 151,493,744**	**$ 94,766,535**	**$ 105,241,415**	**$ 220,809,936**	**$ 44,807,650**	**$ 617,119,280**
Transfers Out	5,283,252	-	-	2,719,071	-	8,002,322
Total Appropriations	**$ 156,776,996**	**$ 94,766,535**	**$ 105,241,415**	**$ 223,529,007**	**$ 44,807,650**	**$ 625,121,602**

CHATHAM COUNTY, GEORGIA
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	127,883,832				17,955,417	-	145,839,249
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	-	-	-	4,868,411	1,442,920	9,113,536
Revenue - Other Government	2,369,553	-	-	-	14,408,284	-	16,777,837
Charges For Services	7,478,670	-	-	-	821,028	-	8,299,698
Indirect Cost Allocation	2,800,668	-	-	-	-	-	2,800,668
Other Revenue	2,271,223	-	-	-	1,392,216	19,158,255	22,821,694
Investment Earnings	142,361	-	-	-	40,000	70,200	252,561
Water & Sewer Sales	-	-	-	-	-	2,506,235	2,506,235
Parking Revenues	-	-	-	-	-	303,270	303,270
Transit Revenues	-	-	-	-	-	37,353,561	37,353,561
Golf Course Fees	-	-	-	-	-	-	-
Construction Permits	-	-	-	-	-	649,920	649,920
Total Revenue	**$ 149,228,782**	**$ -**	**$ 62,204,794**		**$ 45,413,776**	**$ 61,484,361**	**$ 318,331,713**
Transfers In	225,000	-	-	102,200,000	3,417,078	3,799,155	109,641,233
Fund Balance Reserve / Retained Earnings	3,153,450	85,655,831	86,632,623	17,593	110,949,060	1,639,471	288,048,028
Total Appropriations	**$ 152,607,232**	**$ 85,655,831**	**$ 148,837,417**	**$ 102,217,593**	**$ 159,779,914**	**$ 66,922,987**	**$ 716,020,974**

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	29,536,831	-	-	-	9,454,433	-	38,991,264
Judiciary	27,481,945	-	-	-	8,260,562	-	35,742,507
Public Safety	54,254,818	2,964,494	21,893,651	102,217,593	23,447,442	-	204,777,998
Public Works	1,388,032	46,456,407	6,791,856	-	76,443,385	-	131,079,680
Health & Welfare	10,983,034	17,599,856	3,329,262	-	857,024	-	32,769,176
Culture & Recreation	10,914,386	1,781,688	-	-	3,519,207	-	16,215,281
Housing & Development	717,310	-	-	-	2,298,055	-	3,015,365
Insurance & Bonds	-	-	-	-	-	-	-
Other Gov. Svcs.	7,243,770	16,853,386	29,894,542	-	12,326,346	27,526,919	93,844,963
Capital Outlay	-	-	-	-	21,314,159	19,922,804	41,236,963
Public Transportation	-	-	-	-	-	18,115,617	18,115,617
Depreciation	-	-	-	-	-	339,515	339,515
Debt Service	5,463,372	-	-	-	189,019	-	5,652,391
Permits / Zoning / Inspection	-	-	-	-	-	1,018,132	1,018,132
Total Expenditures / Expenses	**$ 147,983,498**	**$ 85,655,831**	**$ 61,909,311**	**$ 102,217,593**	**$ 158,109,632**	**$ 66,922,987**	**$ 622,798,852**
Transfers Out	4,623,733	-	86,928,106	-	1,670,282	-	93,222,121
Total Appropriations	**$ 152,607,232**	**$ 85,655,831**	**$ 148,837,417**	**$ 102,217,593**	**$ 159,779,914**	**$ 66,922,987**	**$ 716,020,974**

FY 2011 / 2012 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	128,028,011				17,872,592		145,900,603
Other Taxes	1,050,000		65,315,034		4,504,450		70,869,484
Comm., Penalties, Etc.	1,631,500				350,000		1,981,500
Licenses & Permits	910,000				1,100,000		2,010,000
Fines & Fees	3,003,650				3,910,226	701,000	7,614,876
Revenue - Other Government	2,681,347				3,676,140		6,357,487
Charges For Services	7,181,923				1,370,500	1,762,706	10,315,129
Indirect Cost Allocation	2,900,867						2,900,867
Other Revenue	631,030				1,217,340	19,330,549	21,178,919
Investment Earnings	140,000				10,000	6,900	156,900
Water & Sewer Sales						2,341,750	2,341,750
Parking Revenues						298,500	298,500
Transit Revenues						17,569,011	17,569,011
Golf Course Fees							0
Construction Permits							0
Total Revenue	**$ 148,158,328**	**$ -**	**$ 65,315,034**	**$ -**	**$ 34,011,248**	**$ 42,010,416**	**$ 289,495,026**
Transfers In	1,139,012			92,000,000	885,000	3,885,843	97,909,855
Fund Balance Reserve / Retained Earnings		80,670,005	110,756,958		86,878,249	1,732,879	280,038,091
Total Appropriations	**$ 149,297,340**	**$ 80,670,005**	**$ 176,071,992**	**$ 92,000,000**	**$ 121,774,497**	**$ 47,629,138**	**$ 667,442,972**

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	27,468,141				2,802,390	0	30,270,531
Judiciary	26,438,137		8,948,416		5,360,258	0	40,746,811
Public Safety	52,572,763	148,656	2,520,624	92,000,000	17,670,154	0	164,912,197
Public Works	1,337,547	46,384,942	20,567,171		66,117,725	5,286,674	139,694,059
Health & Welfare	10,755,936		8,425,448		30,000	0	19,211,384
Culture & Recreation	10,462,498	18,373,901	6,845,025		106,000	0	35,787,424
Housing & Development	558,779				1,921,667	0	2,480,446
Insurance & Bonds						0	0
Other Gov. Svcs.	6,710,769	15,762,506	36,765,308		3,405,704	22,907,895	85,552,182
Capital Outlay					21,619,337	359,673	21,979,010
Public Transportation						17,569,011	17,569,011
Depreciation						369,142	369,142
Debt Service	3,643,188				183,215	0	3,826,403
Permits / Zoning / Inspection						1,136,743	1,136,743
Total Expenditures / Expenses	**$ 139,947,758**	**$ 80,670,005**	**$ 84,071,992**	**$ 92,000,000**	**$ 119,216,450**	**$ 47,629,138**	**$ 719,468,587**
Transfers Out	9,349,582		92,000,000		2,558,047		103,907,629
Total Appropriations	**$ 149,297,340**	**$ 80,670,005**	**$ 176,071,992**	**$ 92,000,000**	**$ 121,774,497**	**$ 47,629,138**	**$ 667,442,972**

CHATHAM COUNTY, GEORGIA
FY 2011 / 2012 ADOPTED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Adopted
GENERAL M & O	$ 148,694,838	$ 152,607,232	$ 149,297,340
SPECIAL REVENUE FUNDS			
Special Service District	$ 27,113,214	$ 27,331,766	$ 26,878,660
Confiscated Fund	$ 200,000	$ 515,446	$ 100,000
Sheriff Confiscated Fund	$ 100,000	$ 100,000	$ 100,000
Restricted Court Fees	$ 658,926	$ 1,467,951	$ 600,246
Inmate Welfare Fund	$ 909,000	$ 909,000	$ 909,000
Emergency Management Fund	$ 961,309	$ 1,409,403	$ -
Street Lighting Fund	$ 694,428	$ 703,113	$ 698,456
Emergency Telephone Fund	$ 2,509,449	$ 3,149,386	$ 3,158,962
Multiple Grant Fund	$ -	$ 6,066,511	$ 15,720
Child Support Fund	$ 2,885,410	$ 2,885,410	$ 2,862,050
Hotel / Motel Tax Fund	$ 1,233,420	$ 1,233,420	$ 1,114,400
Land Disturbing Activities Ord.	$ 392,323	$ 606,444	$ 306,637
Land Bank Authority	$ 2,000	$ 58,500	$ 4,858

ENTERPRISE FUNDS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Adopted
Water & Sewer Revenue Fund	$ 2,519,935	$ 2,531,880	$ 2,554,979
Solid Waste Mgmt. Fund	$ 4,038,746	$ 4,365,093	$ 3,828,434
C A T Authority Fund	$ 18,115,617	$ 37,353,561	$ 17,569,011
Parking Garage Revenue Fund	$ 325,826	$ 325,826	$ 340,498
Building Safety & Reg. Svcs. Fund	$ 1,018,132	$ 1,018,132	$ 1,136,743

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Adopted
1 % Sales Tax Fund (85 - 93)	$ 16,579,691	$ 19,612,848	$ 18,871,051
1 % Sales Tax Fund (93 - 98)	$ 6,427,716	$ 7,126,847	$ 6,821,063
1 % Sales Tax Fund (98 - 03)	$ 65,482,749	$ 62,223,600	$ 56,805,167
1 % Sales Tax Fund (03 - 08)	$ 89,107,481	$ 85,655,831	$ 80,670,005
1 % Sales Tax Fund (08 - 15)	$ 153,543,283	$ 148,837,417	$ 176,071,992
General Purpose CIP Fund	$ 4,336,303	$ 22,468,842	$ 1,624,012
DSA Revenue Bonds - Series 1999	$ 180,496	$ 172,249	$ 95,000
DSA Revenue Bonds - Series 2005	$ 1,155,145	$ 1,417,250	$ 601,000
CIP Bond Prog.- Detention Center Expansion	$ 101,928,106	$ 102,217,593	$ 92,000,000

DEBT SERVICE FUNDS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Adopted
Chatham County Hospital Authority	$ 214,019	$ 321,928	$ 208,215

INTERNAL SERVICE FUNDS	2010 / 2011 Adopted	2010 / 2011 Amended	2011 / 2012 Adopted
Computer Replacement Fund	$ 272,000	$ 272,000	$ 272,000
Catastrophic Claims Reserve Fund	$ 7,500	$ 7,500	$ -
Risk Management Fund	$ 3,120,000	$ 3,120,000	$ 2,962,824
Group Health Insurance Fund	$ 17,928,995	$ 17,928,995	$ 18,964,649

TOTAL BUDGET	$ 672,656,057	$ 716,020,974	$ 667,442,972

Chatham County
Changes in Fund Balance

Fund Name	Actual Fund Balance 6/30/10	Projected Fund Balance 6/30/11	FY10 to FY11 % Change	Adopted FY12 Appropriations of of Fund Balance	Projected Fund Balance 6/30/12	FY11 to FY12 % Change	FY11 to FY12 Increase (decrease) in Fund Balance ($)
General Fund	29,861,051	37,644,108	1.26%	0	37,644,108	0.00%	0
Special Revenue Funds:	9,435,269	12,700,492	1.35%	2,145,956	10,554,536	0.83%	-2,145,956
Debt Service Fund	103,652	103,700	0.00%	0	103,700	0.00%	0
Capital Project Funds:							
Major Funds (10% of total rev or exp)							
Sales Tax IV	94,766,536	85,093,267	0.90%	80,670,005	4,423,262	0.05%	-80,670,005
Sales Tax V	38,206,106	62,235,772	1.63%	62,235,772	0	100.00%	-62,235,772
CIP Bond Detention Center Expansion	-186,086	0	0.00%	0	0	0.00%	0
Other non Major Funds	130,730,191	119,116,821	0.91%	84,732,293	34,384,528	0.29%	-84,732,293

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 2010 through 2012. Projected data is based on adopted budget resolutions. Data for Internal Service Funds and Enterprise Funds is not included. The Capital Project major funds from fiscal years 2011 to 2012 have decreases in fund balance over 10 % due to the County's policy of appropriating all projected fund balance for capital projects.

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 85.75% of General Fund revenues. Of this, 76% 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 decreased an average of .45 percent per year mainly as the result of property values declining in the past two years. The tax digest decreased 3.8 percent for tax year 2010 and 4.2 percent in tax year 2011. This trend is expected to continue for next year. Exemptions decreased an average of 3.1 percent, resulting in a net digest growth averaging .37 percent for the five year period. Digest growth allowed decreases in the millage rate in 2006 and 2007. The tax millage rate remained the same for 2008 through 2010 and increased in 2011. 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 0.61% 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 1.80% 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 4.81% 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 2.01% 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 0.09% 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 0.42% 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 0.16% 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 transfer from the Capital Improvement Program is shown here and comprises 0.61% of total revenues for FY2012.

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 2011 Tax Digest was set at $14.79 billion (net of 40 percent fair market value and exemptions). This translated into a decrease of 4.2 percent for the General Fund in 2011 and 1.99 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 2011 TAX DIGEST AND 5 YEAR HISTORY OF LEVY
GENERAL FUND

	2007	2008	2009	2010	2011
Real & Personal	$12,894,532,528	$13,958,123,170	$13,931,316,675	$13,287,801,495	$ 12,600,552,795
Motor Vehicles	$ 589,490,818	$ 622,133,273	$ 649,943,940	$ 583,611,725	$ 581,638,243
Mobile Homes	$ 23,265,200	$ 24,095,200	$ 23,423,600	$ 23,200,400	$ 22,538,390
Timber	$ 2,622,380	$ 1,295,759	$ 476,054	$ 565,072	$ 1,993,557
Gross Digest	$13,509,910,926	$14,605,647,402	$14,605,160,269	$13,895,178,692	$ 13,206,722,985
Less M&O Exemptions	$(3,179,281,578)	$(3,465,188,057)	$(3,282,404,810)	$(2,914,272,177)	$ (2,687,252,473)
Net M&O Digest	$10,330,629,348	$11,140,459,345	$11,322,755,459	$10,980,906,515	$ 10,519,470,512
State Forest Land Assistance Grant Value				$ 398,800	$ 398,380
Adjusted Net M&O Digest				$10,981,305,315	$ 10,519,868,892
Gross M&O Millage	11.628	11.546	11.516	11.479	12.080
Less Rollbacks	-1.091	-1.009	-0.979	-0.942	-0.971
Net M&O Millage	10.537	10.537	10.537	10.537	11.109
Net Taxes Levied	$ 108,853,841	$ 117,387,020	$ 119,307,869	$ 115,711,482	$ 116,862,068
Net Taxes $ Increase	$ 10,452,532	$ 8,533,179	$ 1,920,849	$ (3,596,387)	$ 1,150,586
Net Taxes % Increase	10.6%	7.8%	1.6%	-3.0%	1.0%

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)		11.109
(1) Home Owner Pays:		
	Consolidated	$199.96
	Unincorporated	$ 64.42
(1) Excludes Board of Education, City of Savannah, Other Municipalities and State of Georgia		

Tax Reduction Factors

The five year levy history shows the trend 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.

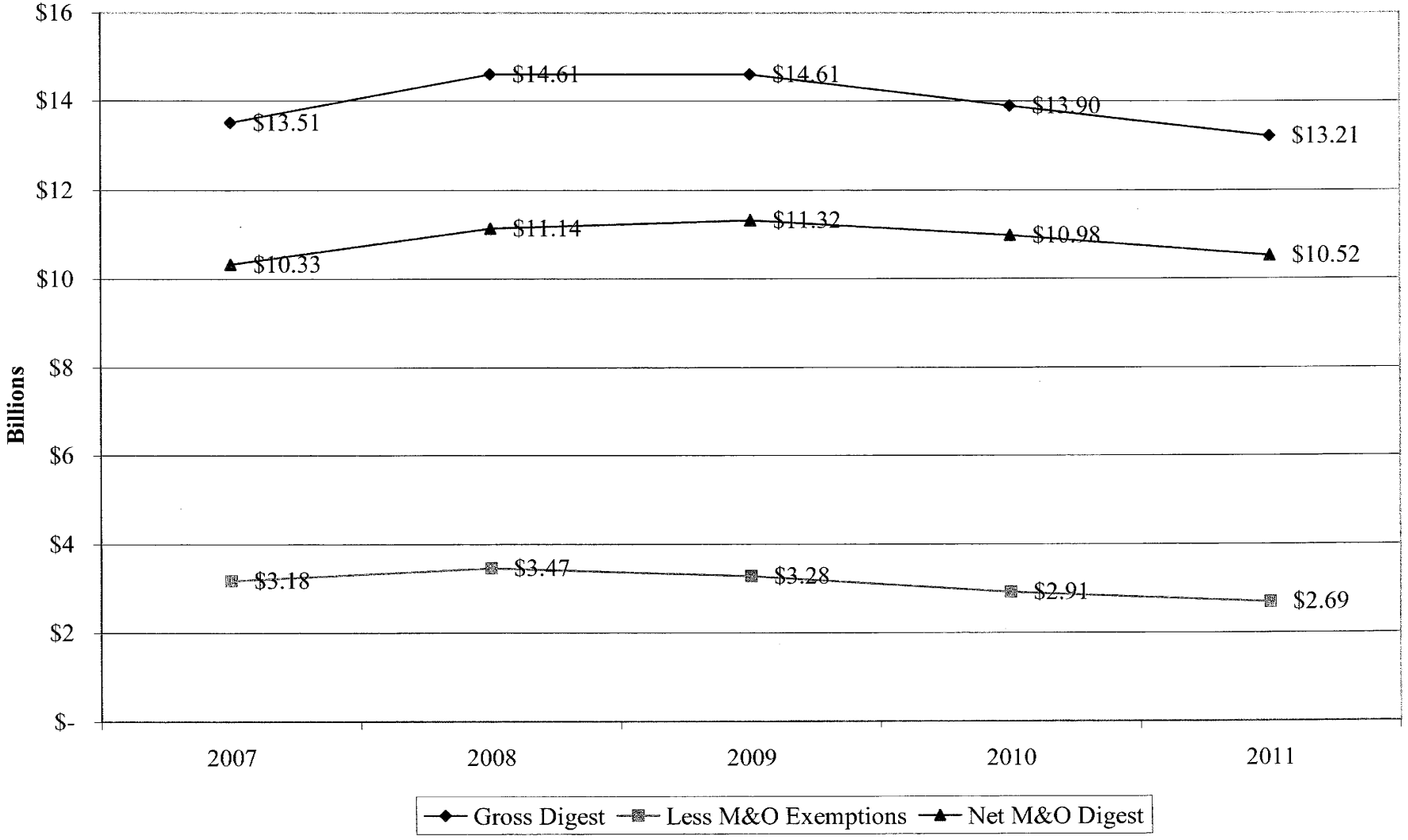
The Property Taxpayer's Bill of Rights: This law, which took effect on January 1, 2000, calls for a mandatory rollback in the millage rate whenever the tax digest increases. The stated aim is to prevent creeping tax bills. If elected officials propose to adopt a millage rate greater than the mandatory 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.

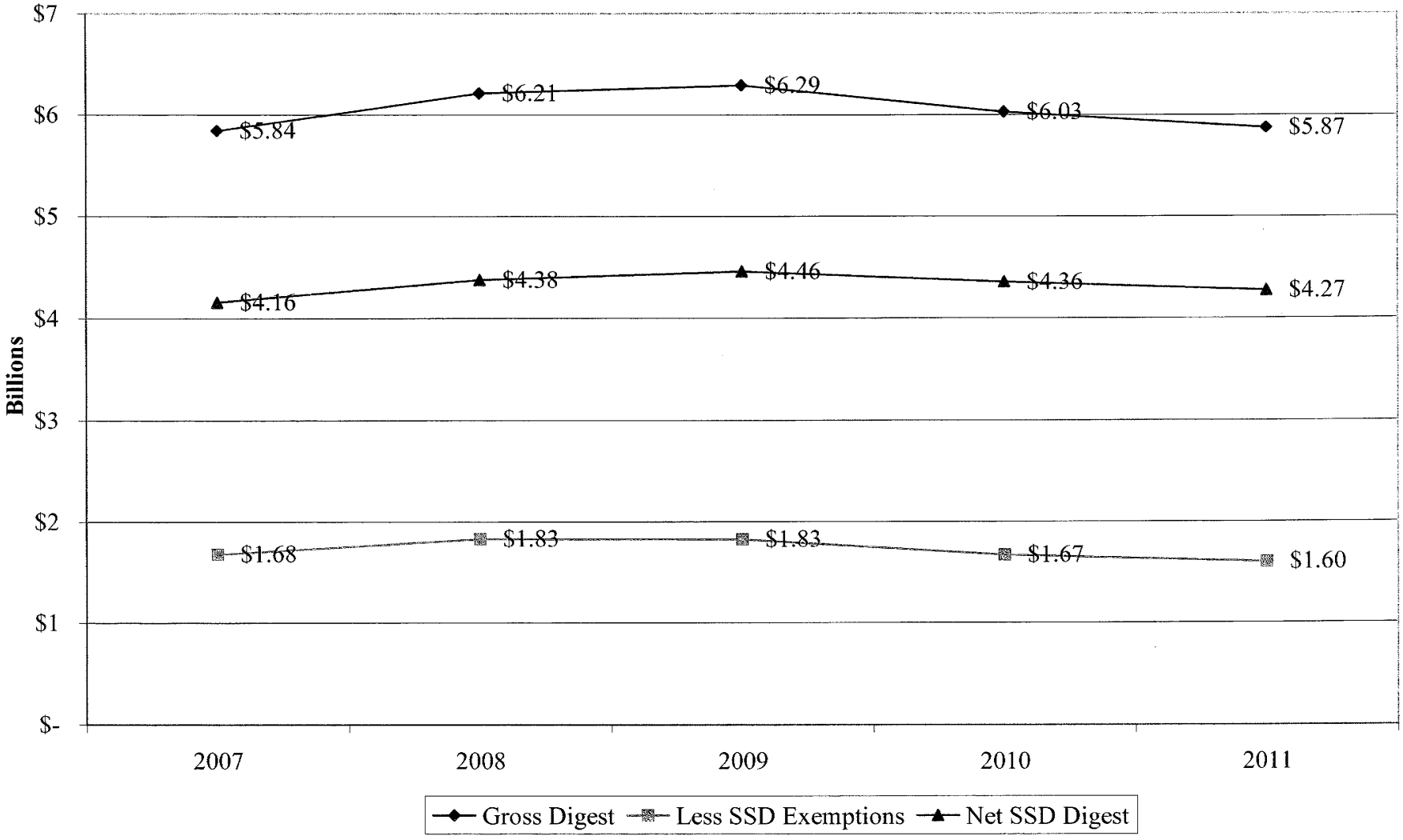
Other Major Governmental Funds:
Other major governmental funds include two Sales Tax Funds and one CIP fund. Special Purpose Local Option sales taxes (SPLOST) are the primary revenue source for these funds. These revenues have shown a slight decline, averaging a negative 2.75% over the past five years. Revenue projections have been adjusted accordingly and are closely monitored.

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 2012

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% over the next 2 years 0% in year 1, 2% in year 2 4% in year 3, 5% in year 4
Other revenue categories	Fairly flat although interest declines as cash reserves drop

		Annual Growth Rate										
Expenditures		2006 Act	2007 Act	2008 Act	2009 Act	2010 Act	2011 Bud	2012 Bud	2013	2014	2015	2016
Personal services & benefits	51.*	10.88%	9.39%	16.06%	5.44%	5.65%	-2.18%	4.63%	4.50%	5.00%	6.00%	6.00%
Purchased services	52.*	-0.82%	12.63%	5.84%	-2.63%	-0.23%	-4.28%	-2.02%	1.00%	1.00%	1.00%	1.00%
Supplies	53.*	10.62%	1.16%	11.50%	0.90%	1.32%	-1.76%	-4.47%	2.00%	2.00%	2.00%	2.00%
Equipment/capital outlay	54.*	41.35%	-24.96%	32.85%	1.35%	-8.84%	-99.55%	-87.09%	1.00%	1.00%	1.00%	1.00%
Interfund/interdepartmental charges	55.*	-19.06%	-12.94%	11.62%	-5.07%	29.75%	-22.05%	-7.59%	0.00%	0.00%	0.00%	0.00%
Depreciation	56.*	0.00%	409.72%	-100.00%	0.00%	0.00%	0.00%	-68.78%	0.00%	0.00%	0.00%	0.00%
Other expenditures	57.*	-2.78%	2.26%	12.03%	8.95%	8.09%	-9.46%	3.18%	0.00%	0.00%	0.00%	0.00%
Debt service	58.*	-18.11%	0.96%	0.79%	15.47%	-16.26%	0.10%	-33.55%	0.00%	0.00%	0.00%	0.00%
Transfers out	61.*	232.56%	0.79%	9.48%	-15.38%	-27.61%	-11.12%	-10.74%	0.00%	0.00%	0.00%	0.00%

Detention Center Expansion	FY 2013 assumes mid-year increase of 124 officers and other categories due to expanded detention center. The Sheriff has estimated a need for 218 additional staff. A consultant is now conducting a staffing study.

Chatham County, Georgia
General Fund - Adopted 2012 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Adopted Budget 2011-2012	Projected 2012-2013	Projected 2013-2014	Projected 2014-2015	Projected 2015-2016
REVENUES								
Tax Revenue - Digest (less HTRG)	116,365,098	115,853,773	115,710,014	116,615,805	116,860,798	134,123,249	139,488,179	146,462,588
Tax Revenue - HTRG	3,590,369	-	-		-	-	-	-
Other Tax Revenue	14,975,487	14,390,113	14,005,768	14,093,700	14,375,574	14,663,085	14,956,347	15,255,474
License & Permits	1,015,535	949,924	898,320	910,000	910,000	928,200	946,764	965,699
Intergovernmental	2,687,500	2,729,623	2,369,553	2,681,347	2,681,347	2,734,974	2,789,673	2,845,467
Charges for Services	10,370,831	10,194,742	10,279,338	10,082,790	10,082,790	10,284,446	10,490,135	10,699,937
Fines & Forfeitures	3,191,564	3,168,591	2,802,205	3,003,650	3,003,650	3,063,723	3,124,997	3,187,497
Interest on Investments	627,160	215,588	142,361	140,000	200,000	300,000	300,000	300,000
Miscellaneous	474,658	393,723	480,976	631,036	631,036	631,036	631,036	631,036
Other Financing Sources	1,159,462	486,181	2,006,303	1,139,012	1,139,012	1,139,012	1,139,012	1,139,012
Subtotal of Revenues	154,457,664	148,382,258	148,694,838	149,297,340	149,884,207	167,867,725	173,866,144	181,486,711
EXPENDITURES								
General Government	25,776,280	26,003,287	28,339,200	28,308,115	29,391,626	30,631,196	32,170,744	33,798,445
Judiciary	25,175,946	26,091,917	26,875,344	27,218,130	28,195,766	29,323,591	30,732,300	32,223,142
Public Safety	48,934,990	51,194,574	52,565,909	54,802,032	59,358,857	67,354,702	70,700,570	74,245,999
Public Works	1,331,846	1,377,113	1,385,220	1,362,596	1,391,202	1,423,977	1,464,533	1,507,376
Health and Welfare	10,509,157	10,849,270	11,063,354	10,833,178	10,956,044	11,094,229	11,260,678	11,435,727
Culture and Recreation	11,138,836	10,666,474	10,819,321	10,574,551	11,325,480	11,499,143	11,711,983	11,936,518
Housing & Development	353,772	388,105	577,148	578,316	600,735	626,592	658,876	693,041
Debt Service	6,416,234	5,375,130	5,462,972	3,643,188	3,606,580	3,792,480	2,843,520	2,844,520
Other Financing Uses	18,814,902	15,834,964	11,606,370	11,977,234	11,731,511	11,914,735	12,103,730	12,298,179
Subtotal of Expenses	148,451,964	147,780,834	148,694,838	149,297,340	156,557,801	167,660,645	173,646,934	180,982,947
Fund Balance added (used)	6,005,700	601,424	0	-	(6,673,594)	207,080	219,210	503,764
					Assumes 1/2 yr 124 added staff for detention center	Assumes full year of additional staff and operations		
Digest Revenue calculation:								
Prior Year Tax Digest Total	10,330,629,348	11,140,459,345	11,322,755,459	10,981,305,315	10,519,470,512	10,519,470,512	10,729,859,922	11,159,054,319
Digest Growth Rate	7.84%	1.64%	-3.79%	-4.02%	0.00%	2.00%	4.00%	5.00%
Net Tax Digest	11,140,459,345	11,322,755,459	10,981,305,315	10,519,470,512	10,519,470,512	10,729,859,922	11,159,054,319	11,717,007,035
Tax rate	10.537	10.537	10.537	11.109	11.109	12.500	12.500	12.500
Projected Digest revenue	117,387,020	119,307,874	115,710,014	116,615,805	116,860,798	134,123,249	139,488,179	146,462,588
Value of One Mil	11,140,459	11,322,755	10,981,305	10,497,417	10,519,471	10,729,860	11,159,054	11,717,007
Revenue Change	8,533,179	1,920,854	(3,597,860)	7,761,964				

Chatham County, Georgia
Projected Five Year Statement of Revenues and Expenditures
Special Service District - Adopted 2012

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% in year 1, 2% in year 2 4% in year 3, 5% in year 5
Other revenue categories	Fairly flat although interest declines as cash reserves drop

Expenditures		**Annual Growth Rate** 2013	2014	2015	2016
Personal services & benefits	51.*	4.50%	5.00%	6.00%	6.00%
Purchased services	52.*	1.00%	1.00%	1.00%	1.00%
Supplies	53.*	2.00%	2.00%	2.00%	2.00%
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%
SCMPD Top % under contract reached 2011 - 35.1%		3.00%			

Chatham County, Georgia
Special Service District - Adopted 2012 Budget
Projected Five Year Statement of Revenues and Expenditures

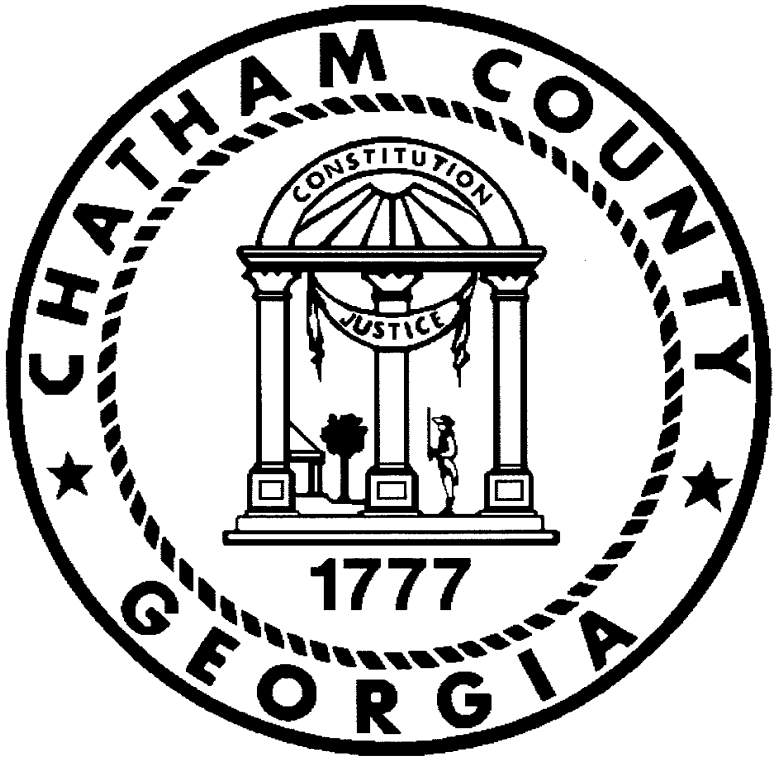
	Actual 2008-2009	Actual 2009-2010	Adopted Budget 2010-2011	Adopted Budget 2011-2012	Projected 2012-2013	Projected 2013-2014	Projected 2014-2015	Projected 2015-2016
REVENUES								
Tax Revenue - Digest (less HTRG)	15,190,858	15,361,502	15,147,417	15,305,092	15,338,523	15,645,293	16,271,105	17,084,660
Tax Revenue - HTRG	548,563	-	0		0	0	0	0
Other Tax Revenue	5,843,359	6,123,351	6,303,000	6,307,550	6,303,000	6,303,000	6,303,000	6,303,000
License & Permits	1,198,575	1,173,841	1,200,000	1,100,000	1,200,000	1,220,000	1,240,000	1,260,000
Intergovernmental	874,769	843,543	742,500	868,370	742,500	757,500	772,500	787,500
General Government Fees								
Charges for Services	128,570	55,661	126,600	188,100	126,600	141,600	156,600	171,600
Fines & Forfeitures	1,463,691	1,476,754	1,328,000	1,370,500	1,328,000	1,378,000	1,428,000	1,478,000
Interest on Investments	137,702	21,674	40,000	10,000	20,000	20,000	20,000	20,000
Miscellaneous	2,506	3,666	5,000	1,000	5,000	5,000	5,000	5,000
Other Financing Sources	709,844	611,627	616,715	557,200	616,715	700,000	700,000	700,000
Subtotal of Revenues	26,098,437	25,671,619	25,509,232	25,707,812	25,680,338	26,170,393	26,896,205	27,809,760
EXPENDITURES								
General Government	1,368,684	1,644,241	1,810,783	1,785,851	1,834,883	1,890,735	1,959,267	2,031,569
Judiciary	2,249,736	1,859,623	1,882,242	1,884,675	1,898,406	1,913,138	1,929,675	1,946,796
Public Safety	13,807,412	13,265,288	14,285,053	14,201,192	14,625,228	15,061,983	15,511,838	15,975,187
Public Works	5,509,066	5,457,189	5,481,000	5,321,210	5,551,733	5,816,516	6,145,213	6,492,736
Housing & Development	2,002,360	1,575,654	1,633,070	1,626,126	1,647,525	1,671,933	1,701,947	1,733,616
Debt Service	62,116	-	0	0	0	0	0	0
Other Financing Uses	4,015,591	3,003,409	2,021,066	2,059,606	2,062,008	2,064,665	2,067,793	2,071,064
Subtotal of Expenses	29,014,963	26,805,404	27,113,214	26,878,660	27,619,784	28,418,970	29,315,732	30,250,969
Fund Balance added (used)	(2,916,526)	(1,133,785)	(1,603,982)	(1,170,848)	(1,939,446)	(2,248,577)	(2,419,527)	(2,441,209)
Digest Revenue calculation:								
Prior Year Tax Digest Total	4,160,999,684	4,380,284,367	4,464,549,237	4,359,151,440	4,272,568,970	4,272,568,970	4,358,020,349	4,532,341,163
Digest Growth Rate	5.27%	1.92%	-2.38%	-1.99%	0.00%	2.00%	4.00%	5.00%
Net Tax Digest	4,380,284,367	4,464,549,237	4,359,151,440	4,272,568,970	4,272,568,970	4,358,020,349	4,532,341,163	4,758,958,222
Tax rate	3.475	3.475	3.475	3.59	3.59	3.59	3.59	3.59
Projected Digest revenue	15,221,317	15,514,309	15,147,417	15,305,092	15,338,523	15,645,293	16,271,105	17,084,660
Value of One Mil	4,380,235	4,464,549	4,358,969	4,263,257	4,272,569	4,358,020	4,532,341	4,758,958
Revenue Change	**761,843**	**1,054,835**	**(366,892)**	**157,675**				

Chatham County, Georgia
Comparison of Presentation of Funds
Adopted Budget Book to Comprehensive Annual Financial Report

When comparing fund presentations between the County's Adopted Budget Book and its Comprehensive Annual Financial report, several differences should be noted:

- The County's Comprehensive Annual Financial Report presents audited financial statements for the Chatham County Health Department and the Live Oak Public Library System. These entities are discretely presented component units of the County. The County does not set budgets for these entities.
- The Comprehensive Annual Financial Report combines the activities of the CIP Bond Program Fund – Detention Center Expansion with the SPLOST V Fund. In the budget document, these two funds are shown separately.
- The Comprehensive Annual Financial Report provides audited information on the County's Pension Trust Fund and OPEB Trust Fund. The budget document does not provide information on the Trust Funds since no budgets are adopted.
- The definition of major funds in the Adopted Budget Document differs from the definition of major funds under GASB Statements. Therefore, the level of presentation in the two documents varies across funds.
- No budget is shown for the Catastrophic Claims Internal Service Fund, which is presented in the CAFR as a separate fund.

CAPITAL EXPENDITURES


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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. The Sales Tax V Fund included a jail expansion, roads, facilities, drainage, and municipality distribution. 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.

Additional details of the Capital Project Funds listed are in the Departmental Information Section.

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)

CAPITAL IMPROVEMENTS PROGRAM PROCESS

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR JULY 1, 2011 - JUNE 30, 2016

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, 2011 TO JUNE 30, 2016

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 Critical - Protects life, health or safety
2 Maintenance - Allows continuation of existing service at same level, or finishes partially complete project.
3 Enhancement - Improves services or facilities when obsolete or inadequate.
4 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 2012 unfunded projects for the County's FY 2012-2016 capital improvements program total $31.7 million. Of the projects intitally proposed for funding, $635,000 in General Fund M&O projects were funded. The total five year program requests total $107.8 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 projects funded with the fiscal 2012 budget adoption is not expected to have a significant effect on the County's operating budget.

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, 2011 THRU JUNE 30, 2016 (By Rating Score)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
		GENERAL FUND M&O PROJECTS		TOTALS	24,444,828	21,800,482	15,999,477	10,297,761	7,566,070	80,108,618
		SSD FUND PROJECTS		TOTALS	4,106,800	3,327,377	5,315,000	3,749,000	2,897,000	19,395,177
		WATER & SEWER FUND PROJECTS		TOTALS	623,000	1,017,000	544,000	412,000	327,000	2,923,000
		SOLID WASTE FUND PROJECTS		TOTALS	2,235,000	1,085,000	450,000	1,035,000	200,000	5,005,000
		PARKING GARAGE FUND PROJECTS		TOTALS	247,000					247,000
		BUILDING SAFETY & REGULATORY SERVICES FUND PROJECTS		TOTALS	61,500	36,000	36,000	18,000	18,000	169,500
				ALL FUNDS GRAND TOTALS	31,718,128	27,265,859	22,344,477	15,511,761	11,008,070	107,848,295

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2011 THRU JUNE 30, 2016 (By Rating Score)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	GENERAL FUND M&O									
19	SCMPD	Fleet Replacements - SCMPD (Contract)	106	MANDATORY	295,000	295,000	295,000	300,000	300,000	1,485,000
20	Fleet Operations	Fleet Services Relocation - Casey Canal Basin	105	CRITICAL	2,500,000	200,000	100,000			2,800,000
21	Public Works - Parks	Frank W. Spencer Boat Ramp - Water System Rehabilitation	99	CRITICAL	25,000	75,000				100,000
22	Detention Center	Facility Radios - Detention Center	95	CRITICAL	240,000					240,000
23	Public Works - Parks	S & O Trail Completion	94	MAINT	4,141,250	2,250,450	2,254,465	2,254,465		10,900,630
24	Public Works - Parks	Weightlifting Center - New Roof	94	MAINT	80,000					80,000
25	Library	Islands Branch Library	90	MAINT	1,247,000					1,247,000
26	Public Works - Parks	L. Scott Stell Park - Water & Sewer Upgrade	89	MAINT	165,000					165,000
27	Public Works - Parks	McCorkle Bikeway Rehabilitation	89	MAINT	175,000					175,000
28	Public Works - Parks	Weightlifting Center - HVAC Replacement	89	MAINT		42,000				42,000
29	Detention Center	Facilty Roof & HVAC Repair - Detention Center	85	MAINT	3,727,100	552,200				4,279,300
30	Library	Bull Street Energy Management	85	MAINT	50,000					50,000
31	Library	Oglethorpe Mall AC Replacement	85	MAINT	120,000					120,000
32	Library	Pooler Roof	85	MAINT	30,500					30,500
33	Facilities Maintenance	Installation of Mylar Film	84	ENHSMT	76,000					76,000
34	Juvenile Court	Replacement of the Roof at the Juvenile Courthouse	84	MAINT	94,665					94,665
35	Public Works - Parks	Frank W. Spencer - Fishing Pier	84	MAINT	70,000	70,000	70,000			210,000
36	Public Works - Parks	Golden Sports Complex Renovations	84	MAINT	115,500	430,000				545,500
37	Public Works - Parks	L. Scott Stell Park - Rehabilitation	84	MAINT	600,000	349,000				949,000
38	Public Works - Parks	L. Scott Stell Park - Restroom Roof Replacement	84	MAINT		15,000	15,000	15,000		45,000
39	Public Works - Parks	Lake Mayer - Park Improvements/Renovation	84	MAINT	787,325	945,450	856,900			2,589,675
40	Public Works - Parks	Memorial Stadium Repairs	84	MAINT	361,000	750,000	350,000	200,000		1,661,000
41	Fleet Operations	Fleet Replacement - General M&O	82	MAINT	403,000	464,500	445,500	418,000	415,000	2,146,000
42	ICS	Network Access Control	81	MAINT	75,000					75,000
43	ICS	New Storage Area Network	81	MAINT	250,000					250,000
44	SCMPD - Marine Patrol	Boat Replacement & Replacement Motor	81	MAINT		85,000	86,000	27,000	88,000	286,000
45	Detention Center	Ten Printer Replacements - Detention Center	80	MAINT	59,507					59,507
46	Public Works - Parks	Whitemarsh Preserve - Develop Trails & Signage	79	ENHSMT	44,275	189,750				234,025
47	Facilities Maintenance	Marble Floor Reconditioning - Old Courthouse	79	MAINT	33,000					33,000
48	Facilities Maintenance	Re-roof - Old Courthouse	79	MAINT	133,000					133,000
49	Public Works - Parks	Ambuc Park Improvements	79	MAINT				168,699	349,000	517,699
50	Public Works - Parks	Aquatic Center - Filtration System	79	MAINT	225,000					225,000
51	Public Works - Parks	Aquatic Center - Skimmer Plumbing Replacement	79	MAINT		51,000				51,000
52	Public Works - Parks	Billings Road @ Sandfly Neighborhood Park Repair & Renovation	79	MAINT		56,945	40,945			97,890
53	Public Works - Parks	Burroughs Neighborhood Park Improvements	79	MAINT	63,250	189,750				253,000
54	Public Works - Parks	Gray Subdivision Neighborhood Park Repair & Improvements	79	MAINT	30,000					30,000
55	Public Works - Parks	Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	82,225	18,975	18,975			120,175
56	Public Works - Parks	J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	69,575	83,225				152,800
57	Public Works - Parks	Jennifer L. Ross Soccer Complex - Replace Field Drainage	79	MAINT	100,000	50,000	50,000	50,000		250,000
58	Public Works - Parks	Jennifer L. Ross Soccer Complex - Pave Roads & Re-sod Fields	79	MAINT	158,050	150,000				308,050
59	Public Works - Parks	Jim Golden Complex - Concession Building	79	MAINT		200,000				200,000
60	Public Works - Parks	L. Scott Stell Park - Pavilion Roof Replacement	79	MAINT						
61	Public Works - Parks	L. Scott Stell Park - Various Projects	79	MAINT		150,000	150,000			300,000
62	Public Works - Parks	Lake Mayer - Baseball & Softball Field	79	MAINT	40,000	350,000				390,000
63	Public Works - Parks	Lake Mayer - Fishing Pier/Dock	79	MAINT		30,000				30,000
64	Public Works - Parks	Lake Mayer - Roof Replacement	79	MAINT						
65	Public Works - Parks	Lake Mayer - Sewer Lift Station Rehabilitation	79	MAINT	25,000	100,000				125,000
66	Public Works - Parks	Lamarville Park Improvements	79	MAINT	12,550	72,770	12,500			97,820
67	Public Works - Parks	McQueen's Island Erosion Control	79	MAINT	66,500	338,000				404,500

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2011 THRU JUNE 30, 2016 (By Rating Score)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
68	Public Works - Parks	Montgomery Neighborhood - Park Repair & Improvements	79	MAINT	116,000					116,000
69	Public Works - Parks	Ogeechee Farms Park Improvements	79	MAINT	121,000					121,000
70	Public Works - Parks	Pinpoint Neighborhood - Park Repair & Improvements	79	MAINT	114,000					114,000
71	Public Works - Parks	Playground Equipment	79	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
72	Public Works - Parks	Rio Vista Neighborhood - Park Repair & Improvements	79	MAINT	153,000					153,000
73	Public Works - Parks	Rodney J. Hall Boat Ramp Water System	79	MAINT	25,000	80,000				105,000
74	Public Works - Parks	Tom Triplett Park - Trail Resurfacing	79	MAINT	200,000					200,000
75	Public Works - Parks	Walter C. Parker Pavilion & Pier	79	MAINT		200,000	300,000			500,000
76	Public Works - Parks	Wilmington Island Community Park - Various Projects	79	MAINT	30,000	25,000	15,000			70,000
77	Public Works - Parks	Coastal George Greenway Project	79	NEWSVC		5,125,000	5,125,000	5,125,000	5,125,000	20,500,000
78	Public Works - Parks	Frank G. Murray - Building	76	MAINT	10,000	10,000	10,000	10,000		40,000
79	Public Works - Parks	Lake Mayer - Tennis Courts	76	MAINT	100,000	25,000	25,000	25,000		175,000
80	Mosquito Control	Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	100,000					100,000
81	Mosquito Control	Storage Building - Mosquito Control	74	ENHSMT	97,000					97,000
82	Public Works - Parks	Bell's Landing Property Purchase	74	ENHSMT	800,000					800,000
83	Public Works - Parks	L. Scott Stell Park - Soccer Fields	74	ENHSMT		40,000	440,000			480,000
84	Public Works - Parks	Lake Mayer - Roller/Hockey Skating Facility	74	ENHSMT	284,000	62,500				346,500
85	Public Works - Parks	Rodney J. Hall Boat Ramp Improvement	74	ENHSMT		511,700	356,750			868,450
86	Public Works - Parks	Memorial Stadium Repainting	74	MAINT	365,585					365,585
87	ICS	Radio System Data Capability Expansion	71	ENHSMT	150,000	225,000	25,000			400,000
88	Board of Elections	Multipurpose Training/Conference	70	ENHSMT	500,000					500,000
89	Fleet Operations	Mobile Jack Lift System	70	ENHSMT	50,000					50,000
90	Library	Library Collections	70	MAINT	400,000	400,000	400,000	400,000	400,000	2,000,000
91	Juvenile Court	Hurricane Protection - Juvenile Court	69	ENHSMT	101,753					101,753
92	Public Works - Parks	Aquatic Center - UV System	69	ENHSMT	135,000					135,000
93	Public Works - Parks	L. Scott Stell Park - Basketball Court Lights	69	ENHSMT		150,000				150,000
94	Public Works - Parks	L. Scott Stell Park - Tennis Court Lights	69	ENHSMT		300,000				300,000
95	Public Works - Parks	Lake Mayer - Landscaping/Beautification	69	ENHSMT	106,380	126,500				232,880
96	Public Works - Parks	Runaway Point Park - Various Projects	69	ENHSMT	150,000	350,000	150,000	150,000	150,000	950,000
97	Public Works - Parks	Salt Creek Park Rehabilitation	69	ENHSMT	125,000					125,000
98	Public Works - Parks	Tom Triplett Park - Tennis Court Lights	69	ENHSMT		100,000				100,000
99	Public Works - Parks	Aquatic Center - Splash Play Area	69	NEWSVC		38,500	632,500			671,000
100	Public Works - Parks	Blue Jay Avenue - West Lake Field	69	NEWSVC	180,000	30,000				210,000
101	Public Works - Parks	Countywide Bikeway Program	69	NEWSVC		583,165	583,165	583,165	546,480	2,295,975
102	Public Works - Parks	McQueen's Island Trail - Phase II	69	NEWSVC	534,000	486,000				1,020,000
103	Superior Court/ State Court/ Magistrate Court	Purchase of Judicial Case Management Computer System	66	ENHSMT	833,334	833,333	833,333			2,500,000
104	Board of Assessors	Replace Computers/ Printers	66	MAINT	35,200	269,100	35,200	38,720	42,590	420,810
105	ICS	Proxy Upgrade	66	MAINT	50,000					50,000
106	Public Works - Parks	Aquatic Center - Painting Pools	66	MAINT		110,000				110,000
107	Public Works - Parks	West Lake Park Improvements	66	MAINT	25,300	86,250				111,550
108	Public Works - Parks	Whitemarsh Neighborhood Park Repair & Improvements	66	MAINT	54,817	54,817	54,817			164,451
109	Board of Assessors	Replace Office Furniture	65	MAINT	338,000					338,000
110	Library	Computer Replacement	62	MAINT	100,000			100,000		200,000
111	Board of Assessors	Westside Office Space	59	NEWSVC		100,000	1,000,000		125,000	1,225,000
112	Public Works - Parks	Canebreak Neighborhood Park	59	NEWSVC		284,625	347,875	189,750		822,250
113	Public Works - Parks	Jim Golden Complex - Multipurpose Field Upgrade	59	NEWSVC	200,000	200,000				400,000
114	Public Works - Parks	Nottingham Woods Park/Playground	59	NEWSVC	334,727	433,827	225,552	217,962		1,212,068
115	Public Works - Parks	West Chatham Community Center	59	NEWSVC		872,850				872,850
116	Public Works - Parks	Wilmington Island Tennis Center Development	59	NEWSVC	460,460	278,300				738,760

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2011 THRU JUNE 30, 2016 (By Rating Score)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
117	Public Works - Parks	Tom Triplett Park - Lake Water Source	56	ENHSMT		30,000	70,000			100,000
118	Public Works - Parks	Jennifer L. Ross Soccer Complex - Develop Two Play Areas	54	ENHSMT	240,000	700,000	600,000			1,540,000
119	Public Works - Parks	Lake Mayer - Skateboard Park & Toddler Playground	54	NEWSVC	30,000	100,000				130,000
		GENERAL FUND M&O TOTALS			**24,444,828**	**21,800,482**	**15,999,477**	**10,297,761**	**7,566,070**	**80,108,618**
	SPECIAL SERVICE DISTRICT FUND									
121	SCMPD	Fleet Replacements - SCMPD (Contract)	106	MANDATORY	456,000	475,000	475,000	494,000	532,000	2,432,000
122	Public Works - Parks	Sign Retro-reflectivity - Various Locations	115	CRITICAL	60,000	60,000	60,000	60,000	60,000	300,000
123	Engineering	Bridge Replacement - Faye Road Overflow	104	CRITICAL		25,000	600,000			625,000
124	Engineering	Bridge Replacement - Hunt Road Overflow	104	CRITICAL		25,000	600,000			625,000
125	Engineering	Roadway/ Pedestrian Improvements	94	MAINT		200,000	300,000	1,750,000		2,250,000
126	Engineering	Bridge Replacement - Walthour road Over Betz Creek	89	MAINT		25,000	750,000			775,000
127	Engineering	Culvert Replacement	89	MAINT					520,000	520,000
128	Public Works - Parks	Guardrail Replacement	89	MAINT	75,000	75,000	75,000	75,000	75,000	375,000
129	Public Works - Parks	LaRoche Avenue at Neva Avenue Bridge Replacement	89	MAINT	500,000					500,000
130	Public Works - Parks	Road Improvements	89	MAINT	50,000	200,000	100,000	100,000	100,000	550,000
131	Public Works - Parks	Sidewalk Replacement	89	MAINT	30,000	30,000			30,000	90,000
132	Public Works - Parks	Storm Drainage	89	MAINT	315,000	100,000	315,000	100,000	115,000	945,000
133	Public Works - Parks	Traffic Signal Upgrades	89	MAINT	150,000	150,000	150,000	150,000	150,000	750,000
134	Public Works - Parks	Road Resurfacing and Reconstruction	84	MAINT	330,000	300,000	300,000	330,000	300,000	1,560,000
135	Public Works - Parks	Tidal Erosion Control	84	MAINT	50,000	200,000	200,000			450,000
136	Public Works - Parks	Thermoplastic Stripping - Various Locations	81	MAINT	75,000	75,000	75,000	75,000	75,000	375,000
137	Engineering	Drainage Projects	80	MAINT						
138	Public Works - Parks	Bridge Repairs - Fixed Bridges	79	MAINT	275,000		275,000		275,000	825,000
139	Public Works - Parks	Curb & Gutter Repair & Replacement	79	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
140	Public Works - Parks	Tidegate Replacement	79	MAINT	550,000	100,000	150,000		50,000	850,000
141	Public Works - Parks	Automatic Vehicle Locator System	76	ENHSMT	125,800					125,800
142	Public Works - Parks	Easement Access	74	ENHSMT	140,000	140,000	265,000	140,000	140,000	825,000
143	Fleet Operations	2010 Emission Modification (EPA)*	72	ENHSMT	300,000	200,000	150,000	150,000	150,000	950,000
144	SCMPD	Construction West Chatham Precinct	64	NEWSVC		472,377				472,377
145	Fleet Operations	Fleet Replacements - SSD	62	MAINT	600,000	450,000	450,000	300,000	300,000	2,100,000
		SSD FUND TOTALS			**4,106,800**	**3,327,377**	**5,315,000**	**3,749,000**	**2,897,000**	**19,395,177**
	WATER AND SEWER FUND									
147	Public Works - Water & Sewer	Automated Meter Reading (AMR) System	86	MAINT	135,000	100,000	100,000	100,000	100,000	535,000
148	Public Works - Water & Sewer	Building Improvements	84	MAINT	15,000	100,000	15,000	100,000	15,000	245,000
149	Public Works - Water & Sewer	Glen of Robin Well Site -Water Storage Tank	84	MAINT	60,000					60,000
150	Public Works - Water & Sewer	Replace/Rehab Well Pumps	79	MAINT	150,000	175,000	200,000			525,000
151	Public Works - Water & Sewer	Sanitary Lift Station Pump Replacements - Various Locations	79	MAINT	55,000	55,000	55,000	60,000	60,000	285,000
152	Public Works - Water & Sewer	Water Wells - Power Take Offs	79	MAINT	57,000	60,000	60,000	60,000	60,000	297,000
153	Public Works - Water & Sewer	Neva Avenue - Rehab Well Site	74	ENHSMT	20,000	425,000				445,000
154	Public Works - Water & Sewer	Portable Generator	69	MAINT	35,000					35,000
155	Public Works - Water & Sewer	Lift Stations - Auto Notification System	66	ENHSMT	50,000	50,000	50,000	50,000	50,000	250,000
156	Public Works - Water & Sewer	Water Wells - Auto Notification System	66	ENHSMT	20,000	20,000	20,000	20,000	20,000	100,000
157	Fleet Operations	Fleet Replacements - Water & Sewer	66	MAINT	26,000	32,000	44,000	22,000	22,000	146,000
		WATER & SEWER FUND TOTALS			**623,000**	**1,017,000**	**544,000**	**412,000**	**327,000**	**2,923,000**

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2011 THRU JUNE 30, 2016 (By Rating Score)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE 2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	SOLID WASTE FUND									
159	Public Works - Solid Waste	Upgrade/Improve Drop Off Centers	104	MAINT	285,000	165,000	50,000	835,000	50,000	1,385,000
160	Public Works - Solid Waste	Land Purchase for Yard Waste Program	84	MAINT	1,000,000	200,000	100,000			1,300,000
161	Fleet Operations	Fleet Replacements - Solid Waste	69	MAINT	350,000	720,000	300,000	200,000	150,000	1,720,000
162	Public Works - Solid Waste	New Equipment	69	MAINT	600,000					600,000
		SOLID WASTE FUND TOTALS			**2,235,000**	**1,085,000**	**450,000**	**1,035,000**	**200,000**	**5,005,000**
	PARKING GARAGE FUND									
163	Parking Garage	Elevator Modernization - Parking Garage	79	MAINT	131,000					131,000
164	Parking Garage	Water Proof 2nd Deck*	75	MAINT	116,000					116,000
		PARKING GARAGE FUND TOTALS			247,000					247,000
	BUILDING SAFETY AND REGULARTORY SERVICES									
165	Building Safety Reg. Services	Carpet Replacement	66	MAINT	25,500					25,500
166	Fleet Operations	Fleet Replacement - Building Safety Reg. Services	66	MAINT	36,000	36,000	36,000	18,000	18,000	144,000
		BUILDING SAFETY & REGULATORY SERVICES FUND TOTALS			**61,500**	**36,000**	**36,000**	**18,000**	**18,000**	**169,500**

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

CRITICAL PROJECTS

FLEET SERVICES RELOCATION – CASEY CANAL BASIN **PROJECT COST: $2,800,000**

Relocate the Fleet Services facilities from the flood-prone Casey Canal Basin (off Sallie Mood) to higher ground. P*roject funding approval is pending further analysis of project cost data.*

BRIDGE REPLACEMENT – FAYE ROAD OVERFLOW **PROJECT COST: $625,000**

Faye Drive Bridge is a structure that was designated as deficient by the Georgia Department of Transportation (GDOT). The designation places a load limit on the structure to restrict vehicles of certain weight from crossing. Maintenance can be performed on some structures to improve the rating but these may only have an increase in rating with replacement as determined by the G DOT. GDOT inspects bridges under the National Bridge Inspection Standards (NBIS) program. Design is underway for replacement structures but construction funding is not yet identified. Faye Drive is the ONLY access for residents on portions of Burnside Island.

BRIDGE REPLACEMENT – HUNT ROAD OVERFLOW **PROJECT COST: $625,000**

Hunt Drive Bridge is a structure that was designated as deficient by the Georgia Department of Transportation (GDOT). The designation places a load limit on the structure to restrict vehicles of certain weight from crossing. Maintenance can be performed on some structures to improve the rating but these may only have an increase in rating with replacement as determined by the GDOT. GDOT inspects bridges under the National Bridge Inspection Standards (NBIS) program. Design is underway for replacement structures but construction funding is not yet identified. Hunt Drive is the ONLY access for residents on portions of Burnside Island.

SIGN RETRO-REFLECTIVITY – VARIOUS LOCATIONS **PROJECT COST: $300,000**

This project will bring the County into compliance with the Federal Highway Administration for traffic sign reflectivity by 2015. The plan calls for the purchase of signs from various vendors and installation with in-house personnel and or with vendor support.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000

COASTAL GEORGIA GREENWAY **PROJECT COST: $20,500,000**
Complete 102.2 miles of greenway projects through Chatham County.

S&O CANAL TRAIL COMPLETION **PROJECT COST: $10,900,630**
Complete 16-mile trail that connects historic Savannah and Ogeechee canals.

FACILITY ROOF & HVAC REPAIR – DETENTION CENTER **PROJECT COST: $4,279,300**
This project will replace the roof at the Detention Center as well as Unit Five Roof Top HVAC and Damper controls where needed.

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

PURCHASE OF JUDICIAL CASE MANAGEMENT COMPUTER SYSTEM **PROJECT COST: $2,500,000**
Purchase of Judicial Case Management Computer Software/System that would be used by Superior Court, State Court, Magistrate Court, Recorder's Court, and the District Attorney's Office.

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.

ROADWAY/PEDESTRIAN IMPROVEMENTS **PROJECT COST: $2,250,000**
The Johnny Mercer corridor between Penn Waller and Turner's Creak is increasing in pedestrian, traffic, and bicycle counts. There are limited areas for pedestrians and bicyclists to seek refuge from vehicular traffic. The proposed enhancements to the roadway will provide more pedestrian connectivity from residential areas to the commercial needs of the neighborhood. This project will also connect a section of the McCorkle Trail and remove it from neighborhood streets. Vehicle calming measures are also being incorporated into the project.

FLEET REPLACEMENT – SCMPD (CONTRACT) **PROJECT COST: $1,976,000**
Scheduled replacement of vehicles as assigned to SCMPD (SSD).

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

FLEET REPLACEMENT – SCMPD (CONTRACT) **PROJECT COST: $1,485,000**
Scheduled replacement of vehicles as assigned to SCMPD (M&O).

FLEET REPLACEMENTS - M&O **PROJECT COST: $2,146,000**
Scheduled replacements of vehicles as assigned to General M&O Departments. Timely vehicle and equipment replacements minimize cost and maximize efficiency.

FLEET REPLACEMENTS – SSD **PROJECT COST: $2,100,000**
Scheduled replacements of vehicles as assigned to SSD. Timely vehicle and equipment replacements minimize cost and maximize efficiency.

LIBRARY COLLECTIONS **PROJECT COST: $2,000,000**
Rebuild existing branch library collections. Decades of under-funding have left library collections in very poor condition.

FLEET REPLACEMENTS (SOLID WASTE) **PROJECT COST: $1,720,000**
Replacement of equipment for the Solid Waste Fund. Key equipment that may be used in an emergency (Natural Disaster). Timely vehicle and equipment replacements minimize cost and maximize efficiency.

MEDMORIAL STADIUM REPAIRS **PROJECT COST: $1,661,000**
Install concrete pads under players' benches, landscape area and pave the eastside parking area. Upgrade restrooms and locker rooms. Replace sports lighting, replace the current irrigation system, or install artificial turf.

JENNIFER L. ROSS SOCCER COMPLEX – DEVELOP TWO PLAY AREAS **PROJECT COST: $1,540,000**
Develop play areas with toddler playground equipment. Pave roadway inside park, and re-sod fields. Add additional parking spaces and fields between Soccer Complex and lake behind Public Works.

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.

LAND PURCHASE FOR YARD WASTE PROGRAM **PROJECT COST: $1,300,000**
Purchase a site for disposal or mulch from solid waste from residential pickup and drop operations and site improvements.

LIBRARY **PROJECT COST: $1,247,000**
Replace the Islands Branch with a larger branch library.

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

WESTSIDE OFFICE SPACE **PROJECT COST: $1,225,000**
Purchase a 5,000 square foot office facility for the Board of Assessors. This space would be in conjunction with the proposed Westside precinct.

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, and develop activity areas (basketball, etc.).

ROAD RESURFACING & RECONSTRUCTION **PROJECT COST: $1,560,000**
Road pavement rehabilitation throughout Unincorporated Chatham County. Continue road resurfacing and rehab work program to supplement GDOT LMIG (formerly LARP) shortfalls.

MCQUEENS ISLAND TRAIL – PHASE II **PROJECT COST: $1,020,000**
Extension of the trail from its current terminus at Fort Pulaski to Lazaretto Creek.

2010 EMISSION MODIFICATION (EPA) **PROJECT COST: $950,000**
Retrofit vehicles and equipment for Public Works to meet EPA standards. The proposed cost is split as follows: M&O (15%) and SSD (85%).

RUNAWAY POINT PARK – VARIOUS PROJECTS **PROJECT COST: $950,000**
To upgrade the baseball/softball, and multipurpose fields by adding lights, irrigation and Bermuda 419 Turf as well as resurface the walking track and parking areas.

L. SCOTT STELL PARK REHABILITATION **PROJECT COST: $949,000**
Resurface multi-use trail, and roadway inside park. Replace one bathroom and block building. Landscape plant shrubs, flowers, trees, and three dozen tables with benches. Resurface basketball courts, add fishing pier, and additional playground equipment.

STORM DRAINAGE **PROJECT COST: $945,000**
Installation, repair, and replacement of storm drain pipes at various locations.

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)

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

Phase I: If permitted, construct one additional picnic shelter, add third boat ramp at a site yet to be determined. At a larger fishing dock, renovate rest rooms, and add additional tables and benches.

TIDEGATE REPLACEMENT **PROJECT COST: $ 850,000**

Replace tide gates at various outfall locations.

BRIDGE REPAIRS – FIXED BRIDGES **PROJECT COST: $825,000**

Repair to various fixed bridges throughout Unincorporated County.

EASEMENT ACCESS **PROJECT COST: $825,000**

Create easement access for drainage equipment maintenance at approximately 50 identified sites. Once acquired, clean property and construct equipment maintenance road. Includes purchase of excavator and create new Equipment Operator position.

CANEBREAK NEIGHBORHOOD PARK **PROJECT COST: $822,250**

Phase 1: Develop master plan, clear property and landscape. Develop picnic area with shelter, tables/benches, water fountains, large tot lot play area, and streetlights. Phase II: Trails, basketball court, volleyball court (restrooms) and signs. New park site that will serve several nearby communities. Park will be designed to service all age groups. Park site is leased to Chatham County under a long-term lease agreement.

BRIDGE REPLACEMENT – WALTHOUR ROAD OVER BETZ CREEK **PROJECT COST: $775,000**

Walthour Road bridge is a structure that was designated as deficient by the Georgia Department of Transportation (GDOT). The designation places a load limit on the structure to restrict vehicles of certain weight from crossing. Maintenance can be performed on some structures to improve the rating but these may only have an increase in rating with replacement as determined by the GDOT. GDOT inspects bridges under the National Bridge Inspection Standards (NBIS) program. Design is underway for replacement structures but construction funding is not yet identified.

TRAFFIC SIGNAL UPGRADES **PROJECT COST: $750,000**

Upgrade existing traffic signals, lighting, control systems and mounting hardware in various locations.

NEW EQUIPMENT - SOLID WASTE **PROJECT COST: $600,000**

Purchase a new D8T Dozer for Solid Waste Operations.

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

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

Only two tennis courts currently serve Wilmington Island. Action steps: (1) Plan and design four lighted tennis courts, a small utility building and landscaping. (2) Pave parking lot and four lighted tennis courts, small support building, and concession areas. Proposed site is Wilmington Island Park.

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.

ROAD IMPROVEMENTS **PROJECT COST: $550,000**

Road improvements at the following locations: Gulfstream Road, Tiana Circle, Sugar Mill, Southbridge Blvd., Olde Towne Subd. Work includes construct paved shoulders and remove/replace base failures.

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.

CULVERT REPLACEMENT **PROJECT COST: $520,000**

Skidaway Road has an existing brick arch culvert that leads to the entrance of Isle of Hope. Maintenance is an ongoing issue as the structure continues to deteriorate with time. Replacement of the structure will be required for continued use of this roadway. A structural analysis completed by a consultant shows stability currently but replacement recommended. Design is underway for replacement structures but construction funding is not yet identified.

AMBUC PARK IMPROVEMENTS **PROJECT COST: $517,699**

This project will include major repairs to buildings, rest rooms, fencing for outfield, 419 grass, sprinkler system, new bleachers, and the installation of playground equipment.

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

This project will provide a community center for the Westside of Chatham County to be used for community activities.

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2012 (JULY 1, 2011 - JUNE 30, 2012)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2012 APPROPRIATION	PROJECT STATUS
Sales Tax I Fund	Interchange: Tallmadge - Hutchinson Island	50190	Road	722,567	Continued from prior year
Sales Tax I Fund	Stephenson: Abercorn - Waters	50400	Road	1,067,276	Continued from prior year
Sales Tax I Fund	Truman Parkway III	50450	Road	547,686	Continued from prior year
Sales Tax I Fund	Truman Parkway V	50470	Road	4,448,809	Continued from prior year
Sales Tax I Fund	TSM Skidaway: Ferguson - Victory	50490	Road	4,113,526	Continued from prior year
Sales Tax I Fund	US 80: I-516 to Victory	50630	Road	2,336,802	Continued from prior year
Sales Tax I Fund	Various County Roads	55000	Road	1,824,355	Continued from prior year
Sales Tax I Fund	Whitefield Avenue	50820	Road	152,948	Continued from prior year
Sales Tax I Fund	Hunt Ridge Bridge	57050	Road	807,886	Continued from prior year
Sales Tax I Fund	Faye Rd Bridge	57040	Road	808,872	Continued from prior year
Sales Tax I Fund	Walthour Rd Bridge	57060	Road	193,214	Continued from prior year
Sales Tax I Fund	Skidaway Rd Culvert	57070	Road	242,816	Continued from prior year
Sales Tax I Fund	Right of Way Consultants	59010	Road	32,320	Continued from prior year
Sales Tax I Fund	Administrative Expenditures	59030	Road	754,702	Continued from prior year
Sales Tax I Fund	Transfer to M&O	59210	Road	804,393	Continued from prior year
Sales Tax I Fund	Reserve for Specified Projects- Roads, Streets, Bridges	59500	Road	12,879	Continued from prior year
	TOTAL EXPENDITURES			**$ 18,871,051**	
Sales Tax II	White Bluff Ext.	50740	Road	516,699	Continued from prior year
Sales Tax II	Jimmy Deloach Phase II	50790	Road	3,127,822	Continued from prior year
Sales Tax II	Whitefield Avenue Widening	50820	Road	1,915,930	Continued from prior year
Sales Tax II	Skidaway TSM (Intersection/Safety Imp.)	50490	Road	200,000	Continued from prior year
Sales Tax II	Right of Way Consultant	59010	Other	209,527	Continued from prior year
Sales Tax II	Administrative Expenditures - Roads	59030	Road	137,803	Continued from prior year
Sales Tax II	Bond Ave/Heather St/Betran St/Shore Ave	56270	Road	45,779	Continued from prior year
Sales Tax II	Transfer to M&O	59210	Other	454,181	Continued from prior year
Sales Tax II	Hutchinson Island Water & Sewer	60260	Other	220,048	Continued from prior year
	TOTAL EXPENDITURES			**$ 6,827,789**	
Sales Tax III	Truman Parkway, Phase V	50470	Road	1,310,168	Continued from prior year
Sales Tax III	Eisenhower Widening & Median	50940	Road	2,591,988	Continued from prior year
Sales Tax III	East/West Corridor	50950	Road	16,308,279	Continued from prior year
Sales Tax III	Abercorn Widening (Rio Road to Truman V)	50960	Road	4,880,690	Continued from prior year
Sales Tax III	Bay Street Widening	50970	Road	6,531,001	Continued from prior year
Sales Tax III	Melinda Drive (Stiles Avenue Extension)	50980	Road	544,000	Continued from prior year
Sales Tax III	Spur 21, Phase I	50990	Road	984,261	Continued from prior year
Sales Tax III	Right of Way Administration - Roads	59010	Road	100,000	Continued from prior year
Sales Tax III	Administrative Expenditures - Roads	59030	Road	532,258	Continued from prior year
Sales Tax III	Savannah- Ogeechee Canal	60330	Drainage	559,537	Continued from prior year
Sales Tax III	Hutchinson Island Riverwalk Extension Slip 1	60380	Drainage	1,104,479	Continued from prior year
Sales Tax III	Ogeechee Farms	80090	Drainage	722,398	Continued from prior year
Sales Tax III	Wilmington Park Canal	80180	Drainage	1,133,651	Continued from prior year
Sales Tax III	Westlake	80190	Drainage	35,590	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2012 (JULY 1, 2011 - JUNE 30, 2012)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2012 APPROPRIATION	PROJECT STATUS
Sales Tax III	Pipemakers Canal	80210	Drainage	8,982,339	Continued from prior year
Sales Tax III	Hardin Canal	80220	Drainage	2,394,221	Continued from prior year
Sales Tax III	Kings Way Canal	80230	Drainage	87,417	Continued from prior year
Sales Tax III	Conaway Branch Canal	80240	Drainage	145,908	Continued from prior year
Sales Tax III	Little Hurst	80250	Drainage	1,893,992	Continued from prior year
Sales Tax III	Grange Road Canal	80270	Drainage	399,465	Continued from prior year
Sales Tax III	Romney Place/Parkersburg	80300	Drainage	161,747	Continued from prior year
Sales Tax III	Gateway/Henderson Drainage	80350	Drainage	349,459	Continued from prior year
Sales Tax III	Louis Mills/Redgate/Rahn Dairy Canal	80370	Drainage	2,012,099	Continued from prior year
Sales Tax III	Quacco/Regency Park	80380	Drainage	263,535	Continued from prior year
Sales Tax III	Quacco/Restoration (USACE)	80390	Drainage	5,218	Continued from prior year
Sales Tax III	Topographic Mapping	80430	Drainage	918,521	Continued from prior year
Sales Tax III	Right of Way Administration - Drainage	89010	Drainage	68,546	Continued from prior year
Sales Tax III	Administrative Expenditures - Drainage	89030	Drainage	507,342	Continued from prior year
Sales Tax III	Administrative Expenditures	89040	Other	297,393	Continued from prior year
Sales Tax III	Transfer to M & O	89210	Other	786,876	Continued from prior year
Sales Tax III	Chatham County	89510	Other	92,790	Continued from prior year
Sales Tax III	Louisville Branch	TBD	Other	100,000	Continued from prior year
	TOTAL EXPENDITURES			**$ 56,805,167**	
Sales Tax IV	Truman Parkway, Phase 5 (Partial)	5047	Road	510,493	Continued from prior year
Sales Tax IV	Benton Blvd Extension - J. DeLoach Parkway to SR 30	5102	Road	1,500,000	Continued from prior year
Sales Tax IV	Interchange US 80 and J. DeLoach Parkway	5103	Road	2,117,280	Continued from prior year
Sales Tax IV	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	5104	Road	815,866	Continued from prior year
Sales Tax IV	Widen Dean Forest RD (SR307) from I-16 to US 17	5105	Road	7,014,640	Continued from prior year
Sales Tax IV	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victor	5106	Road	2,000,000	Continued from prior year
Sales Tax IV	Island Expressway/Causton Bluff High Level Bridge	5701	Road	1,688,660	Continued from prior year
Sales Tax IV	Admin Expenses - Roads	5903	Road	783,434	Continued from prior year
Sales Tax IV	WWBE Contract for Consulting Services	5904	Other	5,000	Continued from prior year
Sales Tax IV	Unincorporated Roads	5951	Road	4,282,414	Continued from prior year
Sales Tax IV	Civil Rights Museum	6004	Recreation, Culture & History	148,744	Continued from prior year
Sales Tax IV	Charlie Brooks Park	6020	Recreation, Culture & History	2,039,592	Continued from prior year
Sales Tax IV	Library	6021	Recreation, Culture & History	10,351,469	Continued from prior year
Sales Tax IV	County Courthouse/Tax Assessors Computer System	6041	General Government	103,730	Continued from prior year
Sales Tax IV	Chatham County Courthouse	6042	General Government	128,656	Continued from prior year
Sales Tax IV	Public Works Building	6043	General Government	4,670,325	Continued from prior year
Sales Tax IV	King George Sidewalks	6045	Recreation, Culture & History	77,752	Continued from prior year
Sales Tax IV	US 80 Sidewalks	6046	Recreation, Culture & History	70,344	Continued from prior year
Sales Tax IV	US 80 Beautification	6047	Recreation, Culture & History	63,466	Continued from prior year
Sales Tax IV	Wild Heron Sidewalks	6048	Recreation, Culture & History	37,746	Continued from prior year
Sales Tax IV	Whitemarsh Island Bikeways	6049	Recreation, Culture & History	453,292	Continued from prior year
Sales Tax IV	CAT	6052	Other	2,606,584	Continued from prior year
Sales Tax IV	CAT Shelters	6053	Other	3,381	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2012 (JULY 1, 2011 - JUNE 30, 2012)

FUNDING SOURCE	PROJECT		PROJECT #	PROJECT TYPE	FISCAL 2012 APPROPRIATION	PROJECT STATUS
Sales Tax IV	Rape Crisis		6054	Other	7,150	Continued from prior year
Sales Tax IV	Court Appointed Special Advocate (CASA)		6060	Other	90,876	Continued from prior year
Sales Tax IV	County Vehicles		6063	General Government	165,909	Continued from prior year
Sales Tax IV	Isle of Hope Fire Dept		6812	Other	20,000	Continued from prior year
Sales Tax IV	Reserve for Nonprofit Organizations		6960	Other	412,351	Continued from prior year
Sales Tax IV	Tom Triplett Park - Pooler		7001	Recreation, Culture & History	2,032,061	Continued from prior year
Sales Tax IV	Coastal Soccer - Concord Soccer Field		7002	Recreation, Culture & History	105,744	Continued from prior year
Sales Tax IV	Mother Beasley Park - Savannah		7008	Recreation, Culture & History	1,455,035	Continued from prior year
Sales Tax IV	Tatemville Community Center		7026	Recreation, Culture & History	628,121	Continued from prior year
Sales Tax IV	King Tisdale		7027	Recreation, Culture & History	28,355	Continued from prior year
Sales Tax IV	WW Law Center		7028	Recreation, Culture & History	508,762	Continued from prior year
Sales Tax IV	McQueens Trail Stablization - Chatham County		7042	Recreation, Culture & History	33,243	Continued from prior year
Sales Tax IV	Bells Landing Boat Ramp		7043	Recreation, Culture & History	900,000	Continued from prior year
Sales Tax IV	Kings Ferry Boat Ramp		7044	Recreation, Culture & History	655,433	Continued from prior year
Sales Tax IV	Port Wentworth		7804	Other	2,000	Continued from prior year
Sales Tax IV	Unincorporated Areas - Chatham County		7810	Recreation, Culture & History	1,404,604	Continued from prior year
Sales Tax IV	Pipemakers Canal ($2M 2008+)		8021	Drainage	17,000,000	Continued from prior year
Sales Tax IV	General Drainage		8050	Drainage	177,769	Continued from prior year
Sales Tax IV	Storm Drainage		8051	Drainage	520,199	Continued from prior year
Sales Tax IV	Drainage ($1M 2008+)		8052	Drainage	7,788,047	Continued from prior year
Sales Tax IV	Admin Expenses - Drainage (Includes flood haz maps 5116)		8903	Drainage	186,140	Continued from prior year
Sales Tax IV	Transfer to CIP - Loan Payment		9901	Other	10,000	Continued from prior year
Sales Tax IV	Transfer to M&O - Indirect Cost Allocation		9901	Other	625,634	Continued from prior year
Sales Tax IV	Bikeway/Sideway Projects - McCorkle Trail		6050/7031	Recreation, Culture & History	120,330	Continued from prior year
Sales Tax IV	Administrative Expenditures			General Government	319,377	Continued from prior year
Sales Tax IV	Diversion Center County 2008+			General Government	4,000,000	Continued from prior year
	TOTAL EXPENDITURES				**$ 80,670,004**	
Sales Tax V	Skidaway Road		32450330	Roads	702,821	New
Sales Tax V	Truman Parkway V		32450470	Roads	452,104	New
Sales Tax V	Jimmy Deloach Pkwy Phase II		32450790	Roads	270,000	Continued from prior year
Sales Tax V	Interchange US80 / J. Deloach Pkwy		32451030	Roads	860,499	New
Sales Tax V	Dean Forest Road widening I-16 to US17		32451140	Roads	900,004	New
Sales Tax V	Admin Expend Roads		32459030	Roads	557,081	New
Sales Tax V	Reserve unincorporated County Projects - Parks & Rec		32459510	Recreation, Culture & History	800,000	New
Sales Tax V	Reserve uninc roads		32459510	Roads	1,847,389	New
Sales Tax V	Public Safety - Cema Facility design		32460360	Capital project	160,000	New
Sales Tax V	Juducial Courthouse		32460420	Capital project	3,000,000	New
Sales Tax V	Sidewalks		32460710	Recreation, Culture & History	325,274	New
Sales Tax V	Bloomingdale Roads	0.892100 %	32468010	Other	466,140	New
Sales Tax V	Garden City Roads	1.813900 %	32468020	Other	947,800	New
Sales Tax V	Pooler Roads	1.784100 %	32468030	Other	932,230	New
Sales Tax V	Port Wentworth Roads	0.892100 %	32468040	Other	466,140	New

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2012 (JULY 1, 2011 - JUNE 30, 2012)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2012 APPROPRIATION	PROJECT STATUS
Sales Tax V	Savannah Roads 47.57660 %	32468050	Other	24,859,740	New
Sales Tax V	Thunderbolt 0.892100 %	32468060	Other	466,140	New
Sales Tax V	Tybee Island Roads 2.378800 %	32468070	Other	1,242,975	New
Sales Tax V	Vernonburg Roads 0.059500 %	32468090	Other	31,095	New
Sales Tax V	Jail Facility Expansion-Transfer to CIP FD380	32469240	Capital project	92,000,000	New
Sales Tax V	Liberty City Community Center	32470340	Recreation, Culture & History	632,125	New
Sales Tax V	Pipemakers Canal	32480210	Drainage	1,108,000	New
Sales Tax V	Hardin Canal	32480220	Drainage	799,428	New
Sales Tax V	Reserve Drainage 5.947000 %	32489500	Drainage	1,600,000	New
	TOTAL EXPENDITURES			**$ 135,426,985**	
CIP Fund	SCMPD Fleet, M&O	3501567	General government	$295,000	Continued from prior year
CIP Fund	Radios - Detention Center	3503326	General government	$240,000	Continued from prior year
CIP Fund	Sign Retro-reflexivity (SSD)	3504100	General government	$60,000	New
CIP Fund	Health Department Maintenance	3505110	Health	$25,000	Continued from prior year
CIP Fund	Spencer Boat Ramp	3506100	Culture, Recreation, History	$100,000	New
CIP Fund	Transfer to General Fund	3509915	Other	$904,012	New
	TOTAL EXPENDITURES			**$1,624,012**	
CIP Bond Fund 1999	Air National Guard Property	36031100	General government	$ 267	Continued from prior year
CIP Bond Fund 1999	Records Storage	36031130	General government	63,839	Continued from prior year
CIP Bond Fund 1999	Contingency	36039990	Contingency	83,043	Continued from prior year
	TOTAL EXPENDITURES			**$ 147,149**	
CIP Bond Fund 2005	CNT Headquarters	37032670	Public Safety	$ 113,213	Continued from prior year
CIP Bond Fund 2005	South Annex	37032110	Public Safety	722,283	Continued from prior year
CIP Bond Fund 2005	Animal Control	37032290	Public Safety	25,547	Continued from prior year
CIP Bond Fund 2005	SABHC	37032660	Health & Welfare	11,025	Continued from prior year
CIP Bond Fund 2005	Aquatic Center Roof	37032600	Culture & Recreation	11,875	Continued from prior year
CIP Bond Fund 2005	Contingency	37039990	Contingency	45,900	Continued from prior year
	TOTAL EXPENDITURES			**$ 929,843**	
CIP Bond Fund 2008	Detention Center Expansion	38060400	Public Safety	$ 92,000,000	Continued from prior year
	TOTAL EXPENDITURES			**$ 92,000,000**	
TOTAL CAPITAL PROJECT FUNDING APPROPRIATED				**$ 336,596,833**	

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2012 BUDGET (JULY 1, 2011 TO JUNE 30, 2012)

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)	$ 109,000,000
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 2013 budget, and an annual operating budget impact of over $6.5 million.		

Library Facilities

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 10,351,469
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)	$ 128,656
	Sales Tax V	(SPLOST Revenue)	3,000,000
	Total appropriation fiscal 2012		$ 3,128,656
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 2012 BUDGET (JULY 1, 2011 TO JUNE 30, 2012)

Mother Beasley Park, Savannah

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 1,455,035
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 was delayed in the Fiscal 2011 budget for half the amount estimated. Second year funding is delayed. Since the design of this project is incomplete, no cost projections are available to factor into the County's forecasts.		

Public Works Building

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 4,670,325
Purpose of project:	Funding for a new Public Works facility is included in the Fiscal 2012 adopted budget. Since this is a replacement facility, no additional costs are factored into the County's forecasts.		

CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

The Adopted Budget for the Capital Improvement Program Fund is $1,624,012. 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.

Six projects are funded for FY 2012. The first is the replacement of of Police vehicles thru Fleet. The Detention Center will receive upgraded radios and Public Works wil receive funds to bring roadsigns into compliance for reflexivity. None of these projects are expected to cause increses in the operating budget.

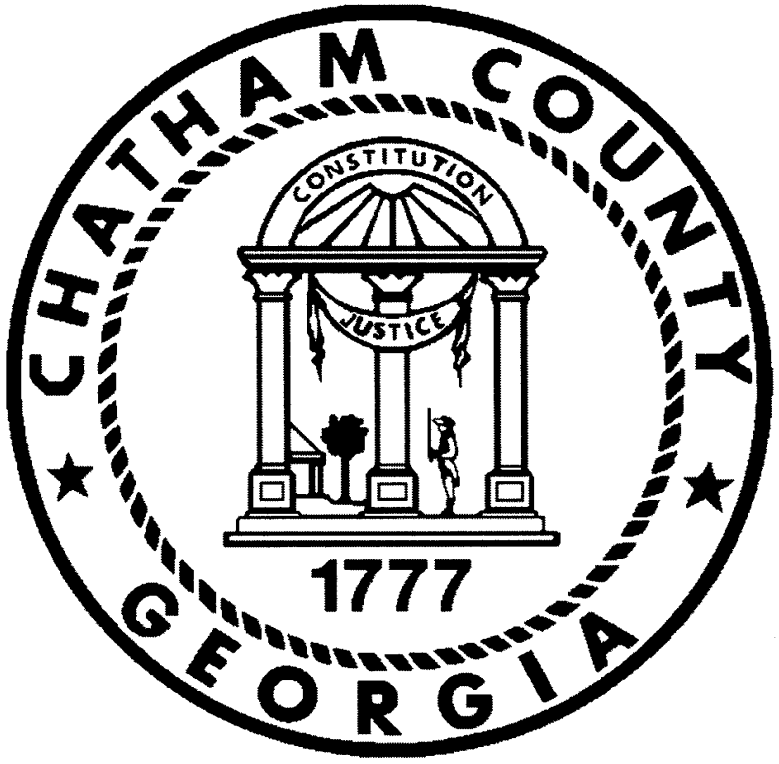
The Health Department will continue to receive Maintenance which is off set by a reimbursement from the Health department. The Spencer Boat Ramp will receive funding for upgrades. Also, there was a transfer to the General Fund from CIP. None of these will increase operating costs.

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 2013. 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 2011/2012.

DEBT


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 2011	$13,206,736,649
Less Exemptions for Bond Purposes (Year 2011)	($838,627,070)
Net Assessed Valuation of Taxable Property for Bond Purposes	$12,368,109,579
10% of Taxable Values	$1,236,810,958
General Obligation Backed Debt	$0
Less assets in debt service funds available for payment of principal (June 2011)	$0
Total deductions	$0
Unused Legal Debt Margin	$1,236,810,958

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. FY2012 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
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, 2011, the bonds outstanding totaled $2,310,000.

(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, 2011 the bonds outstanding totaled $5,455,000.

(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, 2011 the bonds outstanding totaled $12,135,000.

(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, 2011 the amount outstanding totals $69,846.

(5) 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.

(6) 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).

(7) 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

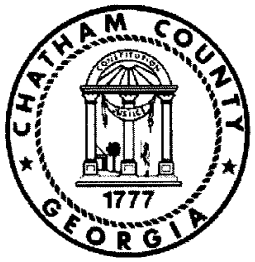
$425,000 with an interest rate of 4.99% was financed over a five year period (2007-2012).

(8) 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, 2011 the bonds outstanding totaled $552,570.

(9) 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).



This section includes information describing the activities, services or functions carried out by the organizational units of the County.

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ACTUAL 2009/10	ACTUAL 2010/11	ADOPTED 2011 / 2012 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	9	9	5	4	9
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	32	32	0	32	32
County Manager	5	5	0	5	5
Facilities Maintenance & Operations	34	37	8	29	37
Finance	29	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	1	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	21	21	13	8	21
TOTAL GENERAL GOVERNMENT	**389**	**392**	**45**	**347**	**392**
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	0	0	0	0	0
Sagis	0	0	0	0	0
HOUSING & DEVELOPMENT	**38**	**38**	**3**	**35**	**38**

DEPARTMENT	ACTUAL 2009/10	ACTUAL 2010/11	ADOPTED 2011 / 2012 P/T - Seasonal	Full Time	Total
JUDICIARY					
ALT Dispute Resolution	2	2	0	2	2
District Attorney	135	149	14	135	149
Juvenile Court	50	50	0	51	51
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	32	32	0	32	32
Clerk of Superior Court	45	45	0	45	45
Court Administrator	40	40	2	38	40
Public Defenders Office	5	5	0	5	5
TOTAL JUDICIARY	**344**	**358**	**16**	**343**	**359**
CULTURE & RECREATION					
Aquatic Center	53	53	49	4	53
Weight Lifting	2	0	0	0	0
Library[2]	0	0	0	0	0
Recreation	56	56	9	47	56
Frank G. Murray Community Center	3	3	3	0	3
TOTAL CULTURE & RECREATION	**114**	**112**	**61**	**51**	**112**
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]	497	506	25	481	506
TOTAL PUBLIC SAFETY	**511**	**520**	**25**	**495**	**520**
GRAND TOTAL	1,574	1,598	157	1,442	1,599

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 2011/2012 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2010/2011) is presented to show changes in revenues and expenditures.

The adopted budget is balanced with an adopted millage levy of 11.109 mills. The revenues and expenditures by categories of classification are presented on the following pages.

The amended FY 2010/2011 Budget shown represents budget amendments through July 2011 and may not equal the final amended budget. All FY 2010/2011 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 2011/2012	% of Total		Amended FY 2010/2011	% of Total
Taxes	$	130,709,511	87.55%	$	129,715,782	85.00%
License & Permits	$	910,000	0.61%	$	898,320	0.59%
Intergovernmental	$	2,681,347	1.80%	$	2,523,223	1.65%
Charges for Services	$	10,082,790	6.75%	$	10,369,621	6.79%
Fines & Forfeitures	$	3,003,650	2.01%	$	3,032,646	1.99%
Interest Revenue	$	140,000	0.09%	$	142,361	0.09%
Contributions & Donations	$	-	0.00%	$	-	0.00%
Miscellaneous Revenue	$	631,030	0.42%	$	718,126	0.47%
Other Sources - Revenue	$	1,139,012	0.76%	$	2,053,703	1.35%
Fund Balance	$	-	0.00%	$	3,153,450	2.07%
	$	149,297,340	100.00%	$	152,607,232	100.00%

Expenditure Function		Adopted FY 2011/2012	% of Total		Amended FY 2010/2011	% of Total
General Government	$	28,308,115	18.96%	$	29,536,831	19.35%
Judiciary	$	27,218,130	18.23%	$	27,481,945	18.01%
Public Safety	$	54,802,032	36.71%	$	54,254,818	35.55%
Public Works	$	1,362,596	0.91%	$	1,388,032	0.91%
Health & Welfare	$	10,833,178	7.26%	$	10,983,034	7.20%
Culture & Recreation	$	10,574,551	7.08%	$	10,914,386	7.15%
Housing & Development	$	578,316	0.39%	$	717,310	0.47%
Debt Service	$	3,643,188	2.44%	$	5,463,372	3.58%
Other Sources - Expenditure	$	11,977,234	8.02%	$	11,867,503	7.78%
	$	149,297,340	100.00%	$	152,607,232	100.00%

CHATHAM COUNTY, GEORGIA

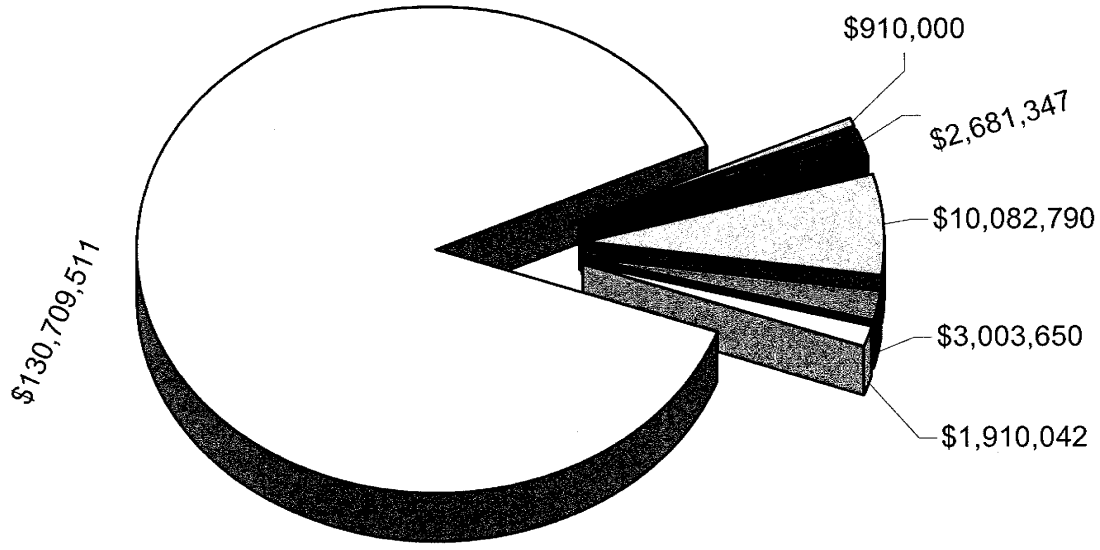
The adopted General Fund budget appropriates $ 149.3 million to fund expenditures.

A recap of revenue and expenditure changes for the General Fund by major category as adopted for FY 2011/2012 and compared to FY 2010/2011 is presented below:

Revenue Category	Adopted FY 2011 / 2012	Amended FY 2010 / 2011	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 130,709,511	$ 129,715,782	$ 993,729	0.77%
License & Permits	$ 910,000	$ 898,320	$ 11,680	1.30%
Intergovernmental	$ 2,681,347	$ 2,523,223	$ 158,124	6.27%
Charges for Services	$ 10,082,790	$ 10,369,621	$ (286,831)	-2.77%
Fines & Forfeitures	$ 3,003,650	$ 3,032,646	$ (28,996)	-0.96%
Interest Revenue	$ 140,000	$ 142,361	$ (2,361)	-1.66%
Contributions & Donations	$ -	$ -	$ -	0.00%
Miscellaneous Revenue	$ 631,030	$ 718,126	$ (87,096)	-12.13%
Other Sources - Revenue	$ 1,139,012	$ 2,053,703	$ (914,691)	-44.54%
Fund Balance	$ -	$ 3,153,450	$ (3,153,450)	-100.00%
	$ 149,297,340	$ 152,607,232	$ (3,309,892)	-2.17%

Expenditure Function	Adopted FY 2011 / 2012	Amended FY 2010 / 2011	$ Difference + or (-)	% Difference + or (-)
General Government	$ 28,308,115	$ 29,536,831	$ (1,228,716)	-4.16%
Judiciary	$ 27,218,130	$ 27,481,945	$ (263,815)	-0.96%
Public Safety	$ 54,802,032	$ 54,254,818	$ 547,214	1.01%
Public Works	$ 1,362,596	$ 1,388,032	$ (25,436)	-1.83%
Health & Welfare	$ 10,833,178	$ 10,983,034	$ (149,856)	-1.36%
Culture & Recreation	$ 10,574,551	$ 10,914,386	$ (339,835)	-3.11%
Housing & Development	$ 578,316	$ 717,310	$ (138,994)	100.00%
Debt Service	$ 3,643,188	$ 5,463,372	$ (1,820,184)	-33.32%
Other Sources - Expenditure	$ 11,977,234	$ 11,867,503	$ 109,731	0.92%
	$ 149,297,340	$ 152,607,232	$ (3,309,892)	-2.17%

FY 11 / 12
M & O
Revenues
by Category
TOTAL = $149,297,340



- Taxes 87.55%
- License & Permits .61%
- Intergovernmental 1.80%
- Charges for Services 6.75%
- Fines & Forfeitures 2.01%
- Interest Rev. .10%
  Misc. Rev. .42%
  Other .76%

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Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	83,693,685	89,983,732	81,085,828	90,503,704
31.11201	PROP TAX CUR-TIMBER	4,005	25,600	3,006	24,271
31.12001	PROP TAX-PRIOR YEAR-REAL	10,357,513	5,483,800	9,956,421	5,199,191
31.12002	PROP TX-PRIOR YR-TIMBER	3,164	11,000	10,549	10,429
31.12011	PROP TAX-PRIOR YR-DELINQ	2,605	5,500	60,219	5,215
31.13101	PERSONAL PROP-MOTOR VEHIC	6,395,881	6,489,600	6,651,397	6,152,790
31.13201	PERSONAL PROP-MOBILE HOME	233,837	310,100	231,427	294,006
31.13401	PER PROP-INTANG-TAX COMM	12,199,252	12,156,400	12,297,109	13,276,065
31.13411	INTANGIBLE -SUPERIOR CT	1,210,176	1,250,000	1,123,366	1,250,000
31.13901	PERSONAL PROP-OTHER	5,302	-	7,395	-
31.14001	PERSONAL PROPERTY PRIOR	2,775,723	1,096,700	5,346,796	1,039,781
31.14002	PROP TX-PRIOR YR-MOBILE H	24,101	110,900	18,236	105,144
31.14003	PROP TX-PRIOR YR-HEAVY EQ	24,561	5,500	15,920	5,215
31.14051	AD VALOREM PRIOR YR RR EQ	134,144	-	145,904	-
31.16001	INTANGIBLE TAX REAL ESTAT	303,105	330,000	252,044	287,200
31.31001	LOCAL OPTION (LOST TAX)	10,269,046	10,500,000	10,384,895	10,500,000
31.43001	LOCAL OPTION MIXED DRINK	115,192	125,000	125,498	125,000
31.63001	FINANCIAL INSTIT.-BANK	292,663	300,000	393,978	300,000
31.91101	PENALTIE-REAL PROP-DELINQ	9,224	15,000	143,984	15,000
31.91102	PENALTIES INTANGIBLE RECO	14,940	20,000	24,509	20,000
31.91103	INTEREST INTANGIBLE RECOR	1,425	1,700	969	1,200
31.91111	PROP TAX-PENALTY-REAL	1,069,343	700,000	997,430	500,000
31.91112	PROP TAX-PENALTY-PERSON	186,733	110,000	456,201	310,000
31.91113	PROP TAX-PENALTY-MOBILE	30,885	20,000	28,635	20,000
31.91114	PROP TAX-PENALTY-HEAVY	181	50	235	50
31.91115	PROP TAX-PENALTY-TIMBER	62	50	133	50
31.95001	PENALTY-FIFA-LATE	106	100	287	100
31.95011	PENALTY-FIFA-REAL	98,435	70,000	158,709	70,000
31.95012	PENALTY-FIFA-PERSONAL	7,845	5,000	6,788	5,000
31.95013	PENALTY-FIFA-MOBILE HOMES	8,092	5,000	3,657	5,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	-	23	50

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31.95015	PENALTY-FIFA-TIMBER	40	50	45	50
31.99011	PROP TAX-PENALTY-MISC	127,537	85,000	82,511	85,000
31.99021	PROP TAX-INT-MISC	645,084	500,000	772,351	600,000
	Tax Revenues Total	$ 130,243,887	129,715,782	130,786,455	130,709,511
License & Permit Revenues					
32.24001	NON-BUS LIC-MARRIAGE	150,687	140,000	179,698	140,000
32.25010	ANNEX-A/C-TAGS $5.00	23,470	20,140	17,455	16,000
32.25012	ANNEX-A/C-TAGS $20.00	4,970	10,000	1,190	4,000
32.25014	ANNEX-A/C-TAGS $35.00	10,535	2,700	7,210	5,000
32.25020	EISEN-A/C-TAGS $ 5.00	29,006	30,480	34,041	35,000
32.25024	EISEN-A/C-TAGS $ 35.00	20,160	20,000	21,210	20,000
32.29100	NON BUS-LIC-PISTOL PERMIT	56,540	50,000	68,197	65,000
32.43000	MOTOR VEHICLE - PENALTIES	654,556	625,000	647,767	625,000
	License & Permit Revenues Total	$ 949,924	$ 898,320	$ 976,768	$ 910,000
Inter Governmental Revenues					
33.11101	FED DEA REIMBURSE-CNT	95,776	20,000	15,550	20,000
33.11103	FED DEA REIMBURSE-SHERIFF	31,717	20,000	26,905	25,000
33.11121	FOREIGN PRIS.-SCAAP GRANT	49,349	55,000	44,159	60,000
33.11131	CORPS OF ENGINEERS REIM	271,598	300,000	366,422	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	47,800	50,000	58,400	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	66,861	65,000	43,192	65,000
33.41100	ST OF GA-LAW CLERK-SUP CT	320,010	312,450	327,569	327,564
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,650	132,651	132,652
33.41166	PUBLIC DEFENDERS/JC OF GA	234,364	100,000	192,670	100,000
33.41204	GA PROBATION - ATTORNEY FEE	61,443	50,000	61,130	50,000
33.42102	STATE REIM-OTHER	53,000	-	-	-
33.70001	LOCAL GOV-A.D.R. REIMBURS	141,250	154,316	143,754	145,823
33.70002	LOCAL GOV-LAW LIB REIMBUR	100,079	116,987	102,653	110,549
33.70004	LOCAL GOV-HEALTH DEPT REI	25,694	70,000	28,972	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	73,832	115,000	107,414	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	1,114	6,000	-	6,000

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GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
33.70007	LOCAL GOV-GATEWAY REIMBUR	29,956	26,000	37,396	26,000
33.70008	LOCAL GOV-TRADE CENTER	45	400	-	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	41,689	45,000	47,862	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	533,136	288,750	589,746	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	17,768	24,000	51,546	24,000
33.70013	INTER GOV - CAT RENENUE	-	-	61,000	65,000
33.80001	IN LIEU TAX-SEDA	400,492	418,000	436,797	654,609
	Inter Governmental Revenues Total	2,729,624	2,369,553	$ 2,875,788	$ 2,681,347
Charges For Services					
34.11101	BOND FEES-SHERIFF	127,801	115,000	185,483	150,000
34.11901	STATE CT-SHERIFF SERVICE	130,753	130,000	126,605	130,000
34.11902	SUPERIOR CT-SHERIFF SERVI	58,675	75,000	81,897	65,000
34.11904	MAG CT-SHERIFF SER-CRIM	7,173	6,000	6,312	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	480,016	450,000	630,216	475,000
34.11910	OTHER FEES-DISCOVERY LAW	2,415	2,400	1,488	2,000
34.11914	INDIGENT ATTORNEY F-PRIDE	4,324	5,000	3,996	5,000
34.11917	PUBLIC DEFEND APPLICATION	-	-	400	200
34.11951	PROBATE CT-COURT FEES	244,756	270,000	237,580	250,000
34.11952	PROBATE CT-COMMITTAL HEAR	-	200	1,157	1,000
34.11953	PROBATE-GUARDIAN AD-LITEM	20,125	22,000	16,631	20,000
34.11954	PROBATE-COPY FEES	29,931	30,000	39,417	40,000
34.11959	PROBATE-MISCELLANEOUS REV	9,699	8,300	13,233	8,300
34.14002	COPY FEES-SHERIFF	1,724	2,000	685	1,000
34.14003	COPY FEES - DA'S OFFICE	-	-	-	2,400
34.15001	COURT SYSTEM ACCESS FEE	1,125	2,000	2,000	2,000
34.16001	MAIL FEES-TAG OFFICE-VEH	63,887	62,000	64,066	62,000
34.16002	TRANSFER -TAG OFFICE-VEH	7,665	8,000	8,408	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	3,700	3,000	3,675	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	261,639	270,000	270,995	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	2,547	2,500	502	500
34.16090	LAPSE FEE-TAG OFFICE-VEH	76,365	80,000	88,370	80,000

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Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
34.16099	MISC FEE -TAG OFFICE-VEH	(14,797)	(10,000)	(15,785)	(10,000)
34.17213	IDC STREET PAVING FUND	1,671	-	-	-
34.17214	IDC STREET LIGHTING FUND	38,419	19,369	19,369	23,397
34.17251	IDC CHILD SUPPORT FUND	277,403	232,380	218,402	232,400
34.17625	IDC RISK MANAGEMENT FUND	-	4,902	4,902	4,981
34.17650	IDC HEALTH INS. FUND	-	14,277	14,277	-
34.17270	IDC SPECIAL SERVICE DISTR	867,627	1,001,000	1,001,000	1,001,000
34.17290	IDC LDAO FUND	13,512	24,763	24,763	15,647
34.17291	IDC LAND BANK FUND	11,888	-	-	4,858
34.17320	IDC SALES TAX (1985-1993)	76,002	98,358	98,358	85,247
34.17321	IDC SALES TAX (1993-1998)	80,932	63,409	63,409	62,614
34.17322	IDC SALES TAX (1998-2003)	127,887	191,018	191,018	168,763
34.17323	IDC SALES TAX (2003-2008)	202,886	367,107	412,272	382,327
34.17324	IDC SALES TAX (2008 -2014)	-	45,165	-	121,765
34.17505	IDC WATER&SEWER FUND	151,496	173,694	173,694	183,694
34.17540	IDC SOLID WASTE FUND	301,731	280,758	280,758	260,380
34.17555	IDC PARKING GARAGE FUND	50,676	70,966	70,966	90,966
34.17570	IDC-BUILDING SAFETY FUND	-	213,502	213,502	262,828
34.19101	ELECTION QUALIFYING FEES	-	500	23,359	44,900
34.19102	SALE OF VOTER LIST	1,686	1,200	1,553	1,200
34.19401	COMMISSION-TAX-BD ED 1.5%	2,658,308	2,500,000	2,832,321	2,500,000
34.19403	COMMISSION AUTO	142,469	165,000	152,243	165,000
34.19404	COMMISSION INTANGIBLE REC	234,821	270,000	232,205	260,000
34.19405	COMMISSION-TAG-AD VALOREM	65,816	71,500	70,257	71,500
34.19407	COMMIS REAL ESTATE TRANS	2,071	2,000	1,797	2,000
34.19421	COMMISS.DELINQUENT TX-BOE	132	50	1,796	50
34.19422	COMMISS.DELINQUENT TX-GA	10	10	145	10
34.19432	COMMISS.PROP TAX-ST GA	74,404	60,000	161,779	60,000
34.19433	COMMISS.PROP TAX-POOLER	1,226	1,000	13,562	15,000
34.19434	COMMISS.PROP TAX-PORT WEN	5,776	250	5,994	7,000
34.19435	COMMISS.PROP TAX-TYBEE	5,735	250	5,729	7,000
34.19436	COMMISS.PROP TAX-SAVANNAH	1,244	500	1,408	500

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Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
34.19437	COMMISS.PROP TAX-THUNDERB	164	50	117	50
34.23102	FINGERPRINT FEE-SHERIFF	7,157	7,500	7,170	-
34.23301	PRISONER HOUSING-SAVANNAH	1,138,946	1,285,000	865,650	1,000,000
34.23302	PRISONER HOUSING-TYBEE	26,513	12,000	23,918	15,000
34.23303	PRISONER HOUSING-THUNDER	18,453	15,000	16,235	10,000
34.23304	PRISONER HOUSING-POOLER	20,768	20,000	22,453	15,000
34.23305	PRISONER HOUSING-GARDEN	67,680	43,660	69,385	30,000
34.23306	PRISONER HOUSING-BLOOMING	15,070	13,180	12,873	8,000
34.23307	PRISONER HOUSING-PORT WEN	48,878	35,000	44,658	25,000
34.23311	PRISONER HOUSING-ST OF GA	964,656	570,000	1,004,872	570,000
34.23312	PRISONER HOUSIN-PARDONS	14,535	15,000	9,480	10,000
34.23322	PRISONER HOUS-FED-IMMIGRA	-	2,000	-	1,000
34.23323	PRISONER HOUSIN-FED-MARSH	169,296	160,000	224	-
34.23341	BD OF EDUCATION-PRISONERS	3,780	2,000	3,735	1,000
34.26001	EMS REVENUE	669	500	404	500
34.29001	SALE OF AUTOPSY REPORTS	970	1,000	1,651	1,000
34.29901	SHERIF-OUT OF TOWN SERVIC	28,822	27,000	52,579	30,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	80,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	51,771	45,000	37,435	45,000
34.41301	SALE RECYCLED MATERIALS	1,010	2,500	6,641	2,500
34.61101	ANNEX-A/C-FINES	150	-	-	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	70	500	245	500
34.61104	ANNEX-A/C-BOARDING FEE	180	400	255	400
34.61109	ANNEX-A/C-MISCELLANEOUS	10	20	(5)	20
34.61111	EISEN-A/C-KENNEL FINES	100	100	-	-
34.61112	EISEN-A/C-IMPOUNDMENT FEE	4,163	2,500	7,585	5,000
34.61113	EISEN-A/C-BOARDING FEE	4,270	2,000	9,405	5,000
34.61119	EISEN-A/C-MISCELLANEOUS	10	20	-	-
34.63102	CHILD SUPPORT-SERVICE FEE	26	-	24	-
34.72101	AQUATIC-ADMISSION-DAILY	46,280	41,600	47,875	48,000
34.72102	AQUATIC-ADMISSION-PUNCH C	37,947	35,450	37,970	43,000
34.72111	AQUATIC-MEMBER-ENROLL FEE	2,355	2,500	2,800	4,750

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Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
34.72112	AQUATIC-MEMBER-MEMBER FEE	4,356	6,000	11,913	13,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	37,655	36,000	24,823	29,000
34.72114	AQUATIC-MEMBER-ABC DUES	34,194	40,000	38,506	28,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	10,462	10,800	8,316	12,500
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,025	3,600	3,150	3,000
34.72122	AQUATIC-PROGRAM-OTHER	-	-	841	-
34.72131	AQUATIC-TEAM-GCAT	32,036	27,600	31,815	37,500
34.72132	AQUATIC-TEAM-SAV SWIM	34,957	24,000	17,926	38,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	3,596	3,500	4,960	7,500
34.72134	AQUATIC-TEAM-OTHER	49,537	40,000	55,090	60,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	550	220	1,860	-
34.72202	WEIGHT-FAMILY-DAILY	425	420	540	-
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	14,890	14,000	9,527	-
34.72212	WEIGHT-FAMILY-MONTHLY	6,570	3,500	4,580	-
34.72701	REC-RENTAL-BAIT STAND	5,400	5,400	4,500	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	15,400	13,800	27,475	14,450
34.72703	RENT-PAVILION-LAKE MAYER	21,023	13,300	19,672	17,440
34.72704	RENT-PAVILION-STELL PARK	4,440	3,000	4,470	4,500
34.72705	RENT-PAVILION-TYBEE PIER	17,059	10,000	15,581	13,000
34.72706	RENT-PAVILION-TOM TRIPLET	19,000	17,490	19,610	19,365
34.72709	RENT-PAVILION-OTHER PARKS	1,765	800	605	800
34.72710	RENT-ISLAND COMMUNITY CTR	11,066	9,100	8,510	10,641
34.73103	AQUATIC-CONTRACT-OTHER	-	-	(21)	-
34.73111	AQUATIC-SUBCONTRACT-LIFE	1,350	700	-	-
34.73112	AQUATIC-SUBCONTRACT-FRIEN	6,075	8,100	7,425	8,100
34.75101	AQUATIC-PROGRAM-H2X	12,129	14,400	13,011	12,280
34.75102	AQUATIC-PROGRAM-ADULT	364	200	362	500
34.75106	AQUATIC-PROGRAM-PRIVATE	9,212	10,000	9,608	10,000
34.75108	AQUATIC-PROGRAM-YOUTH	51,579	46,800	49,409	47,500
34.75109	AQUATIC-PROGRAM-STARFISH	13,988	9,600	10,133	10,000
34.75111	AQUATIC-PROGRAM-SPORTS A	200	400	50	-
34.75112	AQUATIC-PROGRAM-OTHER	425	420	1,125	-

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34.75701	REC-PROGRAM-SPORTS ENTRY	23,350	24,000	37,565	35,875
34.79101	AQUATIC-MISC-CONCESSIONS	2,372	2,700	2,760	3,000
34.79112	AQUATIC-MISC-BANNERS	675	-	-	-
34.79123	AQUATIC-MISC-OVER/SHORT	(278)	-	83	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(7,390)	-	(4,967)	(4,000)
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,351	950	1,287	-
34.79701	REC-CONCESSION-TYBEE PIER	48,942	29,180	50,771	50,496
34.79709	CONCESSION-ALL OTHER PARK	14,100	13,350	13,550	15,096
34.79730	REC DEPT-SPACE RENTAL	12,655	6,500	19,980	20,000
34.79799	REC DEPT-MISCELLANEOUS	3,980	700	3,682	700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,204	1,000	1,669	2,000
	Charges For Services Total	$ 10,194,739	$ 10,279,338	$ 10,955,555	$ 10,082,790
Fine & Forfeiture Revenues					
35.11101	SUPERIOR COURT FEES	1,077,884	1,200,000	1,090,490	1,108,800
35.11102	SUPERIOR CT-DOCKET FEES	393	200	381	300
35.11103	SUPERIOR CT-PROBATION OFF	176,026	150,000	149,330	150,000
35.11104	SUPERIOR CT-INTEREST FEES	228	250	250	250
35.11105	SUPERIOR CT-INTEREST FINE	109	75	115	100
35.11200	STATE COURT CIVIL FINES	368,608	330,000	292,388	400,000
35.11201	STATE COURT CRIMINAL FINE	406,910	360,000	500,243	400,000
35.11203	STATE COURT SERVICE FEES	9,545	7,500	11,483	8,500
35.12004	STATE COURT - JUDCIAL OPER FD	11,400	-	146,650	140,000
35.11211	STATE CT-DUI PUBLICATION	1,484	2,500	1,738	1,600
35.11212	STATE CT-DOCKET	4,391	3,200	5,063	3,600
35.11217	STATE CT-PUBLIC DEFENDERS	11,214	7,500	11,750	7,500
35.11301	MAG COURT CRIMINAL	36,908	37,980	44,868	40,000
35.11302	MAGISTRATE - CIVIL	324,180	300,000	364,602	325,000
35.11601	JUVENILE CT-TRAFFIC FINES	26,040	20,000	25,230	25,000
35.12901	SHERIF-ESTREAT CO.SUP CT	7,081	15,000	6,291	12,000
35.12902	SHERI-ESTREAT CO.STATE CT	60,841	50,000	97,093	75,000
35.12905	SHERIFF - FORFEITED BONDS	-	-	512,044	5,000
35.14501	JUVNILE-SUPERVISION REV	61,224	-	-	-

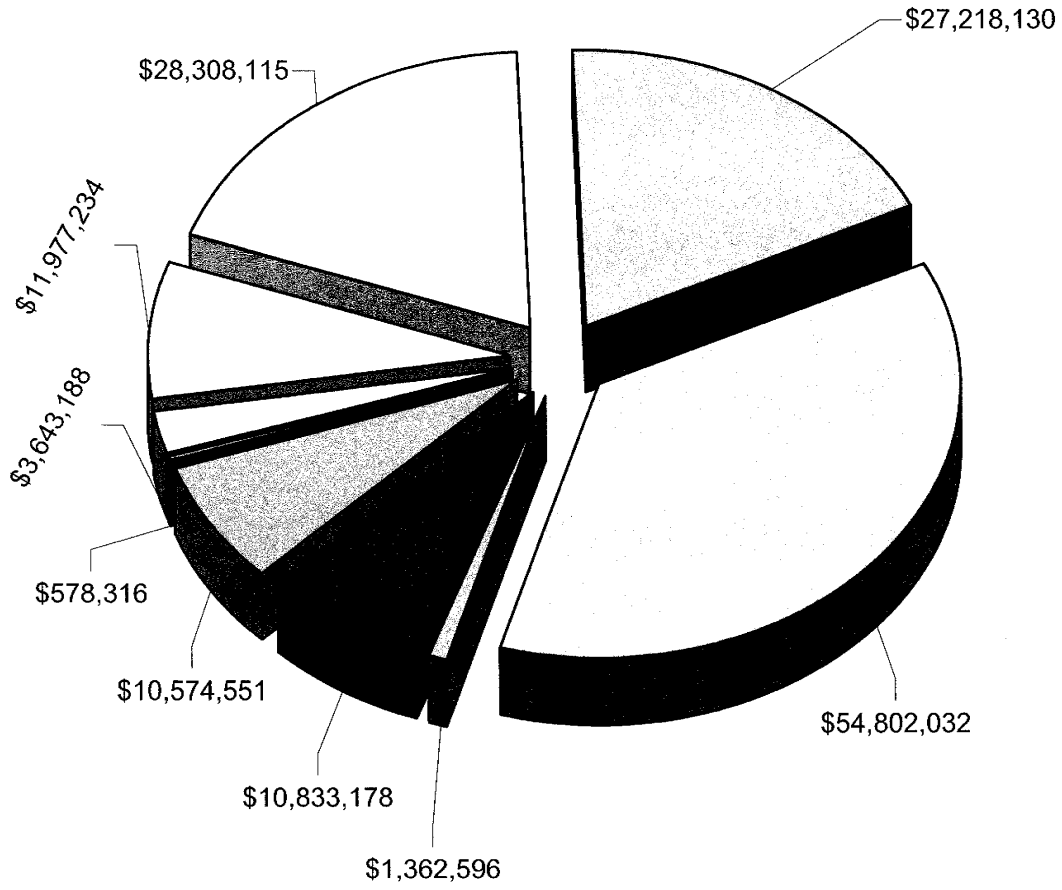
2011 / 2012 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
35.14512	VICTIM ASSIST 5%-SUPERIOR	6,314	-	-	-
35.14513	VICTIM ASSIST 5%-STATE	21,127	-	-	-
35.14514	VICTIM ASSIST 5%-MAGISTRA	1,305	-	116	-
35.14515	DRUG SURCHARGE -SUP CT 50	29,166	-	-	-
35.14516	DRUG SURCHARGE-ST CT 50%0	13,740	-	-	-
35.14517	DRUG SURCHARGE MUNIP 50%0	400	-	-	-
35.14518	VICTIM ASSIST 5%-BLOOMING	23,282	-	-	-
35.14519	VICTIM ASSIST 5%-GARDEN C	43,826	-	-	-
35.14520	VICTIM ASSIST 5%-POOLER	22,032	-	-	-
35.14521	VICTIM ASSIST 5%-PORT WEN	35,599	-	-	-
35.14523	VICTIM ASSIST 5%-TYBEE	12,556	-	-	-
35.14525	VICTIM WITNESS 5%-JUV CT	1,239	-	-	-
35.14551	JCA FINE-STATE COURT	46,980	40,000	59,567	48,000
35.14552	JCA FINE-MAGISTRATE COURT	2,584	3,000	2,265	3,000
35.14553	JCA FINE-SUPERIOR COURT	33,698	30,000	20,113	20,000
35.14559	BLOOMINGDALE-JCA 10%	46,752	40,000	39,309	30,000
35.14560	GARDEN CITY-JCA 10%	88,420	70,000	88,949	70,000
35.14561	POOLER-JCA 10%	36,861	35,000	53,152	35,000
35.14562	PORT WENTWORTH-JCA%	75,564	65,000	70,753	60,000
35.14563	THUNDERBOLT-JCA%	18,895	15,000	16,679	15,000
35.14564	TYBEE ISLAND-JCA%	23,787	20,000	27,572	20,000
	Fine & Forfeiture Revenues Total	$ 3,168,593	$ 2,802,205	$ 3,638,484	$ 3,003,650
Interest Revenues					
36.10001	INTEREST REVENUE	221,888	142,361	131,896	140,000
36.30001	UNREALIZED GAIN/LOSS INV	(6,300)	-	16,810	-
	Interest Revenue Total	$ 215,588	$ 142,361	$ 148,706	$ 140,000
Contribution & Donation Revenues					
37.10003	DONTATION SUMMER BONANZA	-	-	2,000	-
	Contribution & Donation Revenue Total	$ -	$ -	$ 2,000	$ -
Miscellaneous Revenues					
38.10001	RENTS/ROYALTIES-OTHER	10,716	7,238	69,315	151,519

2011 / 2012 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
38.10002	RENT ROOF JUDICIAL CENTER	41,103	38,000	20,631	20,631
38.10003	RENT REVENUE-RECORDERS CT	112,623	112,620	112,623	112,620
38.10005	RENT HEALTH DEPT-BD 2005	88,465	81,780	88,465	81,660
38.20009	TELEPHONE INCOME-OTHER	195	500	283	500
38.90004	MEM.MED.CENTER-DFACS REIM	11,393	36,000	34,503	36,000
38.90005	SUP COURT REIM.-CANDLER	-	-	-	85,000
38.90007	ELECTION REIM-OTHER MUNIP	-	5,000	-	17,000
38.90010	REIM-APPRENTICE- SAV TECH	5,080	9,600	9,538	-
38.90013	OTHER REIMBURSEMENTS	-	200	82,091	-
38.90014	OTHER JUV CT MISC REVENUE	469	450	60	100
38.90015	SWEET DREAMS REIMBURSE	20,318	20,350	18,024	20,000
38.90018	COASTAL CTR DEV-REIM	74,189	75,000	86,538	75,000
38.90019	HOMELESS AUTH-REIM	23,512	25,000	30,093	25,000
38.90023	QUANTUM INC REIMB	4,548	6,000	2,785	6,000
38.91001	MISCELLANEOUS REVENUE	1,112	63,238	97,497	-
	Miscellaneous Revenue Total	$ 393,723	$ 480,976	$ 652,446	$ 631,030
Other Funding Source Revenues Total					
39.12270	TRANS IN FR SSD FUND	362,494	225,000	259,256	235,000
39.12350	XFER IN FROM CIP FUND	-	-	-	904,012
39.12556	TRANS FR HENDERSON GOLF	123,687	-	-	-
39.36001	NOTE PROCEEDS	-	1,781,303	1,781,303	-
	Other Funding Source Revenues Total	$ 486,181	$ 2,006,303	$ 2,040,559	$ 1,139,012
	Grand Total	$ 148,382,259	$ 148,694,838	$ 152,076,754	$ 149,297,340

FY 11 / 12 M & O Expenditures by function TOTAL $149,297,340



- General Government 18.96%
- Judiciary 18.23%
- Public Safety 36.71%
- Public Works .91%
- Health & Welfare 7.26%
- Recreation 7.08%
- Housing & Development .39%
- Debt Service 2.44%
- Other Financing Uses 8.02%

2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
GENERAL GOVERNMENT					
1001110 County Commissioners	743,473	756,312	834,762	731,760	755,522
1001115 Youth Commission	25,000	30,000	50,000	47,500	50,000
1001130 Clerk of Commission	102,272	102,492	103,277	103,277	106,679
1001320 County Manager	669,115	680,738	676,038	693,531	677,911
1001400 Elections Board	1,077,307	535,517	814,062	773,360	795,805
1001401 Voter Registration	751,529	594,588	752,314	714,700	745,011
1001510 Finance Department	2,063,332	2,197,374	2,290,026	2,235,132	2,310,784
1001511 Audit Contract	104,396	97,058	112,430	120,650	120,650
1001517 Purchasing	687,943	686,552	737,970	680,770	719,562
1001530 County Attorney	830,461	970,366	948,310	875,040	908,564
1001535 ICS	2,758,428	2,685,229	2,827,457	2,686,084	2,799,400
1001536 Communications	485,800	612,095	703,648	668,466	678,748
1001540 Human Resources and Services	1,253,956	1,249,542	1,286,495	1,168,570	1,245,992
1001541 Temporary Pool	187,748	170,099	183,450	174,260	100,000
1001545 Tax Commissioner	4,389,352	4,663,156	4,752,698	4,824,816	4,758,903
1001550 Tax Assessor	4,243,055	4,525,564	4,924,699	4,678,333	4,919,812
1001551 Board of Equalization	177,019	91,824	171,443	162,870	165,493
1001556 ADA Compliance Department	113,412	154,923	133,970	127,270	132,046
1001560 Internal Audit	457,802	435,006	460,459	453,440	470,671
1001565 Facilities Maintenance & Operations	2,099,805	2,187,501	2,590,250	2,506,290	2,603,439
1001566 Warranty Reimbursement	(977)	(977)	6,790	-	1,815
1001567 Fleet Operations	718,717	820,635	875,780	908,850	888,914
1001569 Utilities	956,097	819,704	1,081,000	1,181,000	1,181,000
1001570 Public Information	-	97,475	120,974	114,925	119,906
1001580 Administrative Services	881,239	839,544	900,898	1,033,855	1,051,488
TOTAL GENERAL GOVERNMENT	$ 25,776,281	$ 26,002,317	$ 28,339,200	$ 27,664,749	$ 28,308,115

2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
JUDICIARY					
1002100 Court Administrator	3,229,530	3,353,152	3,343,914	3,351,356	3,465,443
1002110 Court Expenditures	814,946	830,653	780,945	741,898	752,333
1002120 Alternative Dispute Resolution	137,392	141,250	154,016	146,315	153,585
1002180 Clerk of Superior Court	2,331,635	2,502,103	2,698,079	2,644,313	2,738,055
1002200 District Attorney	5,317,757	5,569,763	5,582,140	5,303,033	5,565,951
1002210 Victim Witness	630,117	659,593	663,412	619,278	663,704
1002300 State Court Judges	1,232,557	1,245,082	1,298,610	1,281,267	1,324,600
1002310 State Court Clerk	1,205,652	1,220,956	1,289,930	1,257,843	1,316,907
1002320 DUI Court	169,054	213,935	216,153	223,207	231,561
1002400 Magistrate Court	1,284,256	1,307,167	1,374,104	1,305,399	1,371,218
1002450 Probate Court	754,550	766,297	866,131	822,824	861,664
1002451 Probate Court Filing Fees	201,351	186,082	150,000	142,500	144,504
1002600 Juvenile Court	4,414,527	4,556,959	4,588,336	4,521,006	4,699,565
1002700 Grand Jury	2,341	8,930	22,660	21,525	21,828
1002750 Law Library	97,558	100,079	116,987	110,549	117,011
1002800 Public Defender	2,325,618	2,533,786	2,500,943	2,576,246	2,606,244
1002810 Panel Attorneys	1,027,110	896,133	1,228,984	1,167,535	1,183,957
TOTAL JUDICIARY	$ 25,175,951	$ 26,091,920	$ 26,875,344	$ 26,236,094	$ 27,218,130
PUBLIC SAFETY					
1003222 Counter Narcotics Team	3,884,446	4,383,124	4,640,254	4,491,344	4,566,174
1003251 Marine Patrol	625,372	631,679	771,856	661,432	690,942
1003300 Sheriff	9,252,589	9,597,261	10,107,380	9,798,000	10,170,900
1003326 Detention Center	33,112,946	34,493,940	34,796,150	35,008,840	35,978,662
1003600 EMS	989,292	987,791	996,642	1,259,863	1,259,863
1003700 Coroner	312,386	305,645	324,142	307,938	317,451
1003910 Animal Control	757,960	795,137	929,485	1,050,368	879,051
1003920 Emergency Management	-	-	-	913,244	938,989

2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
TOTAL PUBLIC SAFETY	$ 48,934,991	$ 51,194,577	$ 52,565,909	$ 53,491,029	$ 54,802,032
PUBLIC WORKS					
1004100 Public Works	727,931	747,999	748,000	1,497,100	720,595
1004230 Bridges	603,916	629,111	637,220	609,560	642,001
TOTAL PUBLIC WORKS	$ 1,331,847	$ 1,377,110	$ 1,385,220	$ 2,106,660	$ 1,362,596
HEALTH & WELFARE					
1005110 Health Department	1,315,750	1,315,750	1,315,750	1,249,963	1,267,544
1005115 Safety Net Planning	42,250	80,000	80,000	76,000	80,000
1005144 Mosquito Control	3,326,562	3,260,076	3,519,730	3,343,740	3,466,974
1005190 Indigent Health Care Program	4,666,213	4,774,788	4,980,078	3,825,928	4,893,063
1005421 Greenbriar Children's Center	331,968	331,968	338,506	334,611	335,652
1005440 Department of Family & Children's Services	709,513	769,430	710,660	710,660	675,660
1005453 Union Mission	-	200,000	-	-	-
1005530 Frank G. Murray Community Center	116,899	117,258	118,630	116,590	114,285
TOTAL HEALTH & WELFARE	$ 10,509,155	$ 10,849,270	$ 11,063,354	$ 9,657,492	$ 10,833,178
CULTURE & RECREATION					
1006100 Recreation	3,283,800	3,033,409	3,158,410	3,415,940	3,171,980
1006124 Aquatic Center	1,046,407	1,013,985	1,011,910	961,315	985,341
1006130 Weightlifting Center	255,199	254,442	273,650	249,308	273,650
1006180 Tybee Pier & Pavilion	16,820	22,013	27,040	25,700	26,058
1006240 Georgia Forestry	42,573	43,412	49,096	49,100	49,096
1006500 Live Oak Library System	6,494,037	6,299,215	6,299,215	5,969,254	6,068,426
TOTAL CULTURE & RECREATION	$ 11,138,836	$ 10,666,476	$ 10,819,321	$ 10,670,617	$ 10,574,551

2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

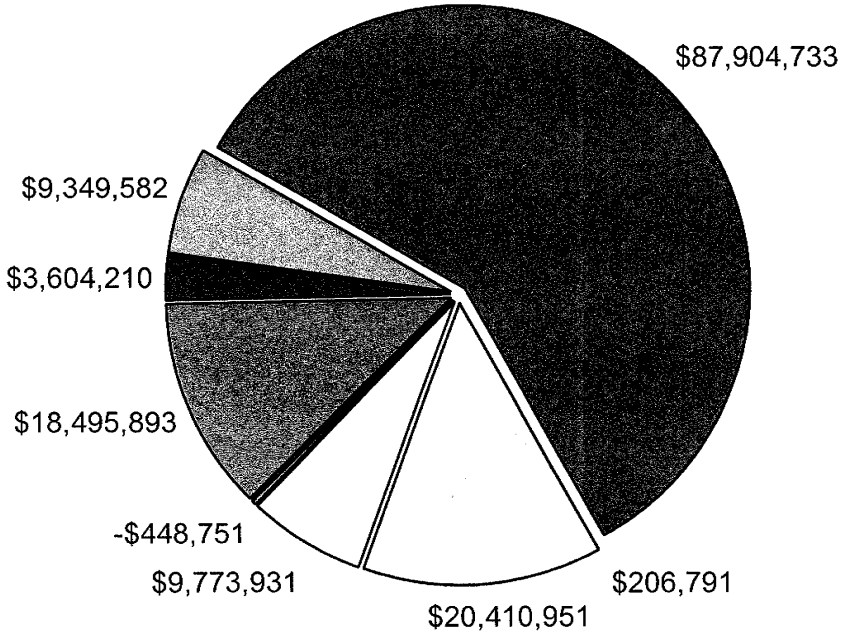
BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
HOUSING & DEVELOPMENT					
1007210 Building Safety & Reg. Svcs. - Animal Tag Div	77,608	112,488	120,750	118,490	124,498
1007521 RDC Regional Transport	-	29,638	-	-	-
1007560 Creative Coast	61,692	27,500	-	-	-
1007660 Construction Apprentice Program (CAP)	201,949	197,477	196,898	187,030	201,003
1007661 Community Outreach - Jail	12,525	21,005	259,500	246,525	252,815
TOTAL HOUSING & DEVELOPMENT	$ 353,774	$ 388,108	$ 577,148	$ 552,045	$ 578,316
DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007	38,442	38,442	-	-	-
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,140	-	172,138
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	97,080	-	97,069
1008004 GE Lease - Excavator	50,373	54,953	54,970	-	54,953
1008005 Union Mission Debt Service	-	33,274	179,730	166,487	168,487
1008590 Pollution Abatement (1)	9,978	9,978	10,000	9,978	9,978
1008921 Interest / Tax Anticipation Notes	-	-	33,907	25,000	25,000
1008922 DSA Bonds Series 2005	3,793,893	3,809,093	3,790,015	1,118,515	1,118,515
1008923 DSA Bonds Series 2005A	312,473	311,248	760,140	757,525	759,525
1008947 Lighting for Charlie Brooks Park	62,864	62,864	31,470	-	-
1008952 Motorola Radio System Upgrade - 2004	1,092,017	-	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	333,520	333,510	333,511
1008960 GF Loan To CIP FD	-	-	-	-	904,012
1008985 Planned DSA Debt - $9.3 M	453,478	452,563	-	-	-
TOTAL DEBT SERVICE	$ 6,416,234	$ 5,375,131	$ 5,462,972	$ 2,411,015	$ 3,643,188
OTHER FINANCING SOURCES					
1009812 Cooperative Extension	154,041	154,139	173,624	164,943	167,263
1009814 Bamboo Farm	140,819	139,003	142,913	135,767	137,677

2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
1009901 Transfer to CIP Fund	5,847,000	1,356,500	-	-	-
1009917 Transfer to Land Bank Authority	75,950	-	-	-	-
1009918 Transfer to E911 Fund	31,799	25,340	67,174	45,965	45,965
1009919 Transfer to Child Support Fund # 251	70,000	70,000	70,000	-	70,000
1009923 Pension Fund Payments (Old Plan)	4,623	-	6,000	-	3,802
1009927 Contingency	-	-	251,816	-	541,467
1009934 Juvenile Court Restricted Expenditures	32,714	25,733	-	-	-
1009935 Contribution to Retiree Health Insurance	4,655,343	4,605,000	4,315,000	-	4,947,175
1009936 50% Drug Surcharge	54,388	67,309	-	-	-
1009943 Transfer to Solid Waste Fund	1,230,943	1,230,943	1,230,943	-	1,185,843
1009951 5% Victim Witness Fees	250,176	303,129	-	-	-
1009952 CAT Teleride	1,846,109	2,231,323	2,150,000	2,150,000	2,150,000
1009957 Reimbursable Expenses	644,946	539,869	690,750	690,750	690,750
1009959 Accrued Benefits Expense	-	-	50,000	-	48,168
1009962 Transfer Out to Risk Management Fund	2,395,760	2,100,000	1,950,000	2,050,000	2,050,000
1009975 Special Appropriations	122,055	93,455	35,000	-	222,500
1009976 Coastal Soil & Water	-	500	600	-	600
1009980 Transfer to CEMA	991,280	961,309	961,309	-	-
1009982 Transfer to Pension Fund	200,000	1,834,000	-	-	-
1009984 Hazardous Materials Expense	41,977	72,810	45,000	56,200	56,200
1009991 G-I-A / Summer Bonanza	25,000	30,000	30,000	28,500	30,000
1009995 Vacant Positions	-	-	(900,000)	-	(900,000)
1009996 Contingency	-	-	-	-	75,000
1009997 Restricted Contingency	-	-	336,241	225,130	254,824
1009999 Fuel Contingency	-	-	-	-	200,000
TOTAL OTHER FINANCING USES	$ 18,814,923	$ 15,840,362	$ 11,606,370	$ 5,547,255	$ 11,977,234
GRAND TOTAL	$ 148,451,992	$ 147,785,271	$ 148,694,838	$ 138,336,956	$ 149,297,340

FY 11/12 General Fund Expenditures by Type Total = $149,297,340

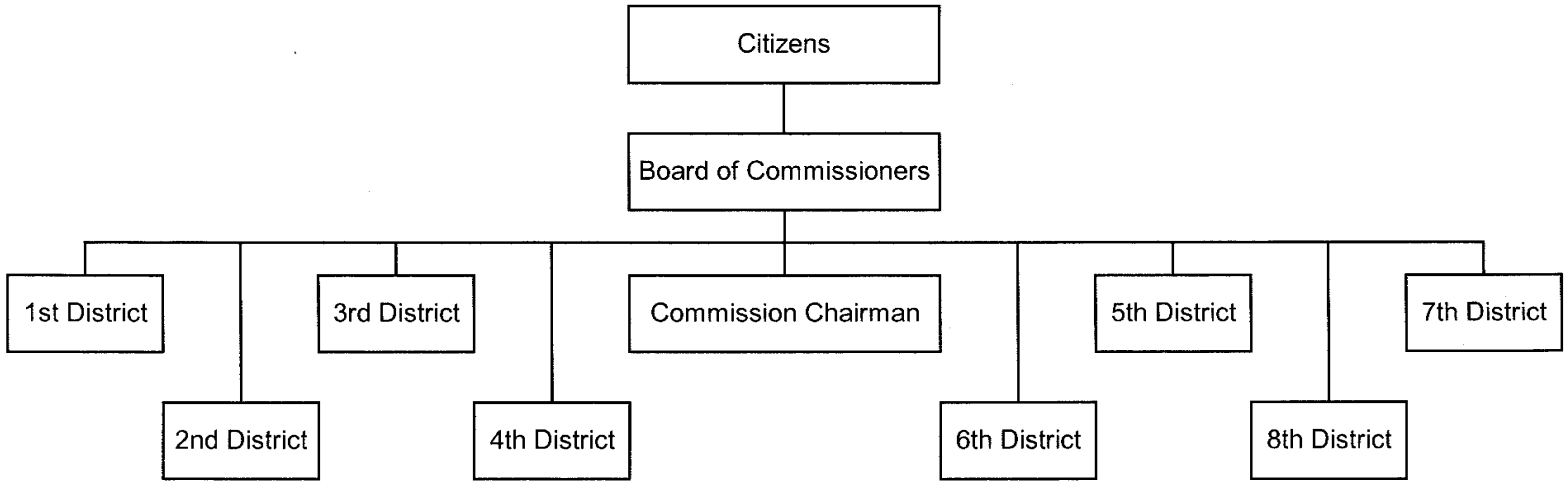


- Personal Services 58.88
- Capital Outlay / Depreciation .14%
- Purchased/Contracted Svcs. 13.67%
- Supplies Expenditures 6.55%
- Interfund/Dept. Svcs. -0.30%
- Other Costs 12.39%
- Debt Service 2.41%
- Other Financing Uses 6.26%

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 2011 / 2012

1001110 County Commissioners

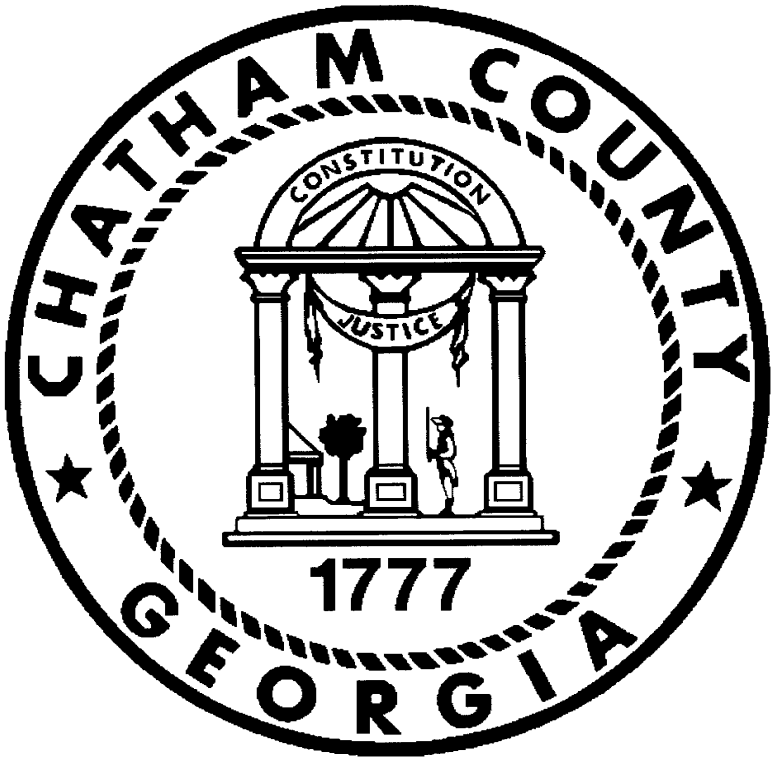
Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 420,509	$ 445,211	$ 429,959	$ 451,850
Purchased/Contracted Services Total	$ 297,489	$ 748,496	$ 252,645	$ 252,645
Supplies/Expenditures Total	$ 34,868	$ 47,727	$ 45,156	$ 45,156
Capital Outlay Total	$ 1,195	$ 3,474	$ 3,500	$ 3,500
Interfund/Department Svcs Total	$ -	$ 500	$ 500	$ 500
Other Costs Total	$ 2,250	$ -	$ -	$ 1,871
Grand Total	$ 756,311	$ 1,245,408	$ 731,760	$ 755,522

Department Personnel Schedule - Fiscal Year 2011 / 2012

County Commission

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2011 / 2012 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

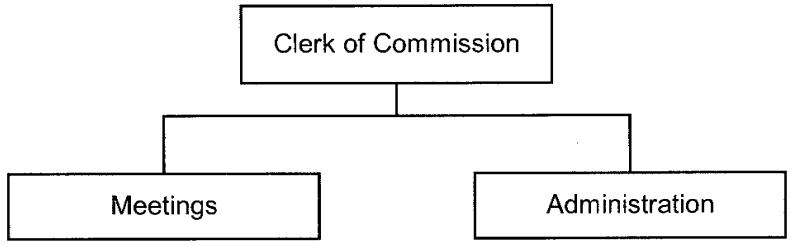
Total Positions	11	11	11


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 2011 / 2012

1001130 Clerk Of Commission

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 93,592	$ 94,777	$ 94,777	$ 98,179
Purchased/Contracted Services Total	$ 3,901	$ 6,200	$ 6,200	$ 6,200
Supplies/Expenditures Total	$ 4,998	$ 2,050	$ 2,050	$ 2,050
Interfund/Department Svcs Total	$ -	$ 250	$ 250	$ 250
Grand Total	$ 102,492	$ 103,277	$ 103,277	$ 106,679

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
# 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 2011 / 2012

Clerk of Commission

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Clerk of Commission	1	1	1	Appointed	$68,140

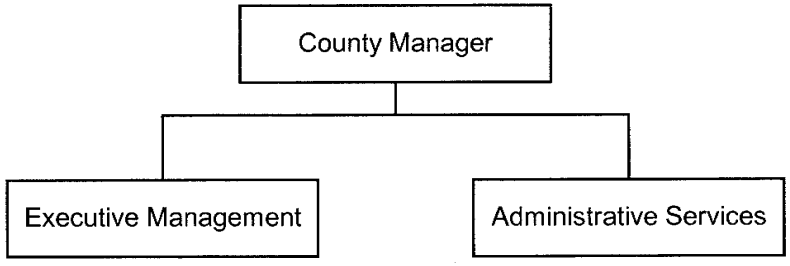
Total Positions	1	1	1

COUNTY MANAGER

TThe 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 2011 / 2012

1001320 County Manager

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 613,171	$ 623,313	$ 627,275	$ 643,320
Purchased/Contracted Services Total	$ 22,192	$ 22,966	$ 22,966	$ 15,346
Supplies/Expenditures Total	$ 43,036	$ 47,565	$ 40,790	$ 7,565
Capital Outlay Total	$ 2,338	$ 3,000	$ -	$ 9,180
Interfund/Department Svcs Total	$ -	$ 2,500	$ 2,500	$ 2,500
Grand Total	$ 680,737	$ 699,344	$ 693,531	$ 677,911

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

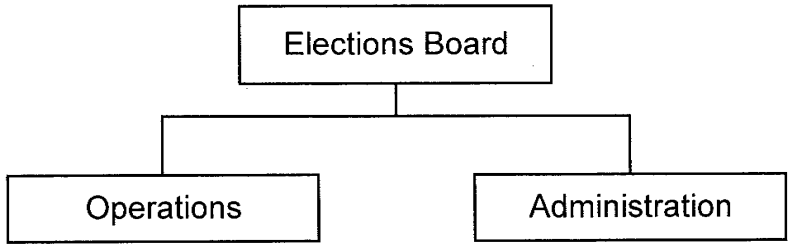
County Manager

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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 2011 / 2012

1001400 Board Of Elections

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 346,281	$ 361,845	$ 380,570	$ 392,138
Purchased/Contracted Services Total	$ 162,584	$ 316,077	$ 301,240	$ 301,240
Supplies/Expenditures Total	$ 17,851	$ 62,052	$ 38,800	$ 38,800
Capital Outlay Total	$ 2,214	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 2,750	$ 2,750	$ 2,750
Other Costs Total	$ 6,587	$ 106,670	$ 50,000	$ 60,877
Grand Total	$ 535,518	$ 849,394	$ 773,360	$ 795,805

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Elections Conducted	7	4	4

Department Personnel Schedule - Fiscal Year 2011 / 2012

Board Of Elections

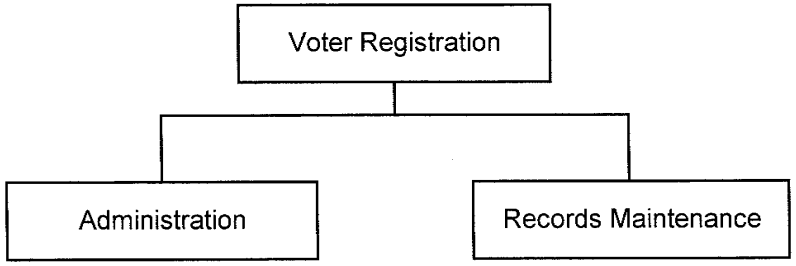
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Election Supervisor	1	1	1	Classified	29
Assistant Election Supervisor	1	1	1	Classified	20
Administrative Assistant I	2	2	2	Classified	12
Elections Board Chairmen*	1	1	1	Board Appointed	7200/yr
Elections Board Member*	4	4	4	Board Appointed	4800/yr

Total Positions	9	9	9

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.

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Department Expenditure Summary - Fiscal Year 2011 / 2012

1001401 Voter Registration

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 532,282	$ 549,133	$ 584,040	$ 604,299
Purchased/Contracted Services Total	$ 39,719	$ 123,950	$ 87,690	$ 87,690
Supplies/Expenditures Total	$ 16,057	$ 77,581	$ 38,720	$ 38,720
Capital Outlay Total	$ 6,268	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 262	$ 5,290	$ 4,250	$ 4,250
Other Costs Total	$ -	$ -	$ -	$ 10,052
Grand Total	$ 594,589	$ 755,954	$ 714,700	$ 745,011

Work Programs & Performance Measures

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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	170,000
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	5

Department Personnel Schedule - Fiscal Year 2011 / 2012

1001401 Voter Registration

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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
Clerical Assistant IV - Seasonal	1	1	1	Unclassified	Unfunded
Clerical Assistant II - Seasonal	7	7	7	Unclassified	Unfunded
Total Positions	21	21	21		

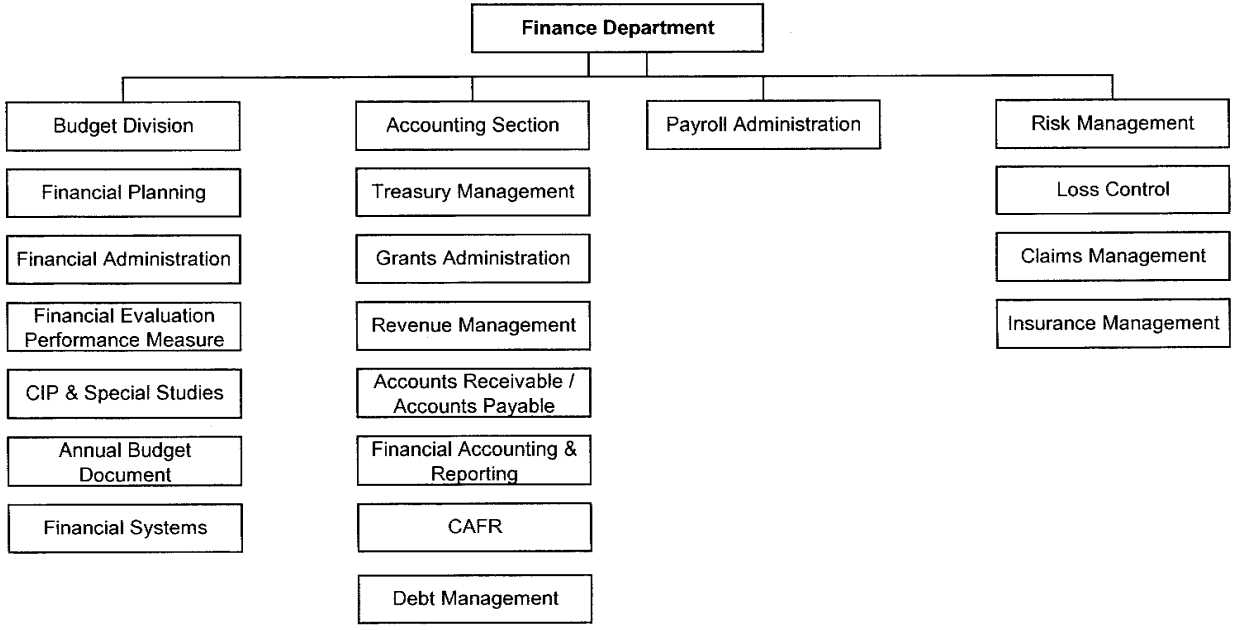
FINANCE DEPARTMENT

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 2011 / 2012

1001510 Finance

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,990,806	$ 2,148,476	$ 2,083,082	$ 2,128,661
Purchased/Contracted Services Total	$ 123,425	$ 116,665	$ 97,150	$ 96,000
Supplies/Expenditures Total	$ 36,738	$ 58,488	$ 43,650	$ 43,650
Capital Outlay Total	$ 25,783	$ 40,902	$ -	$ -
Interfund/Department Svcs Total	$ 20,622	$ 11,250	$ 11,250	$ 11,250
Grand Total	$ 2,197,373	$ 2,375,782	$ 2,235,132	$ 2,310,784

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
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 2011 / 2012

Finance

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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	2	Classified	20
Accountant I	0	0	1	Unfunded	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

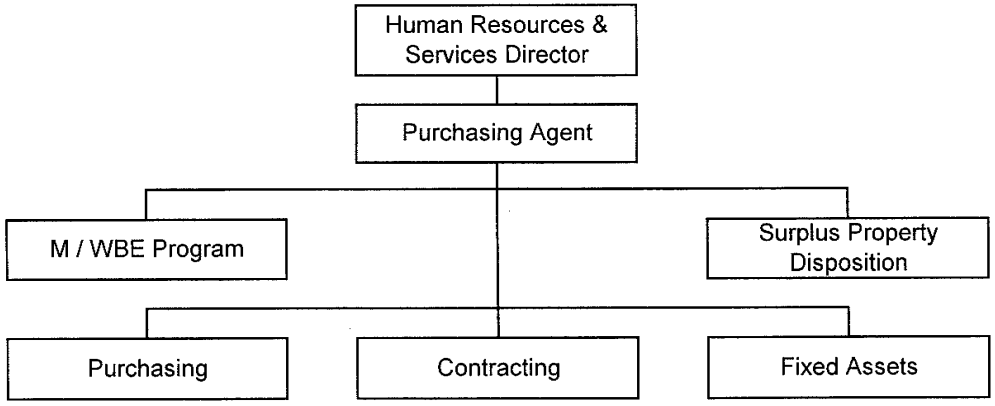
Total Positions	28	28	29

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 2011 / 2012

1001517 Purchasing

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 620,156	$ 650,270	$ 592,070	$ 615,575
Purchased/Contracted Services Total	$ 37,328	$ 65,170	$ 48,450	$ 48,450
Supplies/Expenditures Total	$ 28,215	$ 29,337	$ 38,250	$ 38,250
Interfund/Department Svcs Total	$ 854	$ 2,000	$ 2,000	$ 2,000
Other Costs Total	$ -	$ -	$ -	$ 15,287
Grand Total	$ 686,553	$ 746,777	$ 680,770	$ 719,562

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Purchases generated	8,969	9,708	9,700
Bids, written quotes & RFP's prepared	164	125	200
Average numbers of days to process requisitions	3	3	3
Agreements, contracts, amendments, change orders and addendums issued	153	186	186
Agenda / information items submitted to Board	570	495	530

Department Personnel Schedule - Fiscal Year 2011 / 2012

1001517 Purchasing

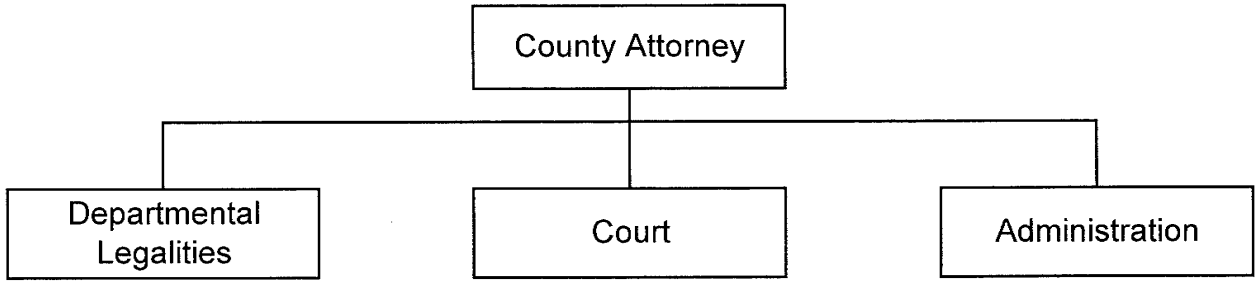
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Purchasing Agent	1	1	1	Classified	27
Fixed Assets Mgt . Analyst	1	1	1	Classified	25
Asst. Purchasing Agent	0	1	1	Classified	24
MBE Coordinator	1	1	1	Classified	24
Lead Buyer	1	0	0	Classified	24
Sr. Contracts 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 2011 / 2012

1001530 County Attorney

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 442,936	$ 478,440	$ 480,720	$ 493,861
Purchased/Contracted Services Total	$ 480,949	$ 442,310	$ 361,510	$ 361,510
Supplies/Expenditures Total	$ 29,963	$ 29,645	$ 31,810	$ 31,810
Capital Outlay Total	$ 16,518	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 1,000	$ 1,000	$ 1,000
Other Costs Total	$ -	$ -	$ -	$ 20,383
Grand Total	$ 970,366	$ 951,395	$ 875,040	$ 908,564

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Legal opinions rendered	175	175	175
Court appearances	75	75	75
Staff meetings attended	370	370	370
Commission meetings attended	23	23	23
Law suits handled	75	75	50
Resolutions prepared	5	5	5
Ordinances prepared / amended	20	15	10
Contracts / agreements prepared	30	30	30

Department Personnel Schedule - Fiscal Year 2011 / 2012

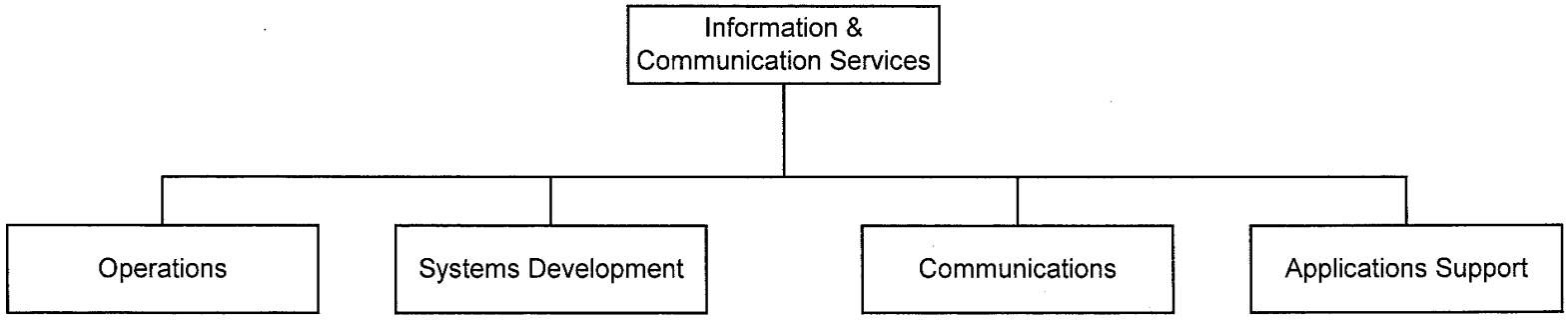
County Attorney

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
County Attorney	1 *	1 *	1 *	Appointed	$132,480
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 2011 / 2012

1001535 Information & Comm. Svcs

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 2,033,925	$ 2,054,851	$ 2,053,092	$ 2,146,048
Purchased/Contracted Services Total	$ 578,829	$ 680,340	$ 551,342	$ 533,921
Supplies/Expenditures Total	$ 60,640	$ 82,766	$ 72,150	$ 72,150
Capital Outlay Total	$ 11,838	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 9,500	$ 9,500	$ 47,281
Grand Total	$ 2,685,231	$ 2,827,457	$ 2,686,084	$ 2,799,400

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

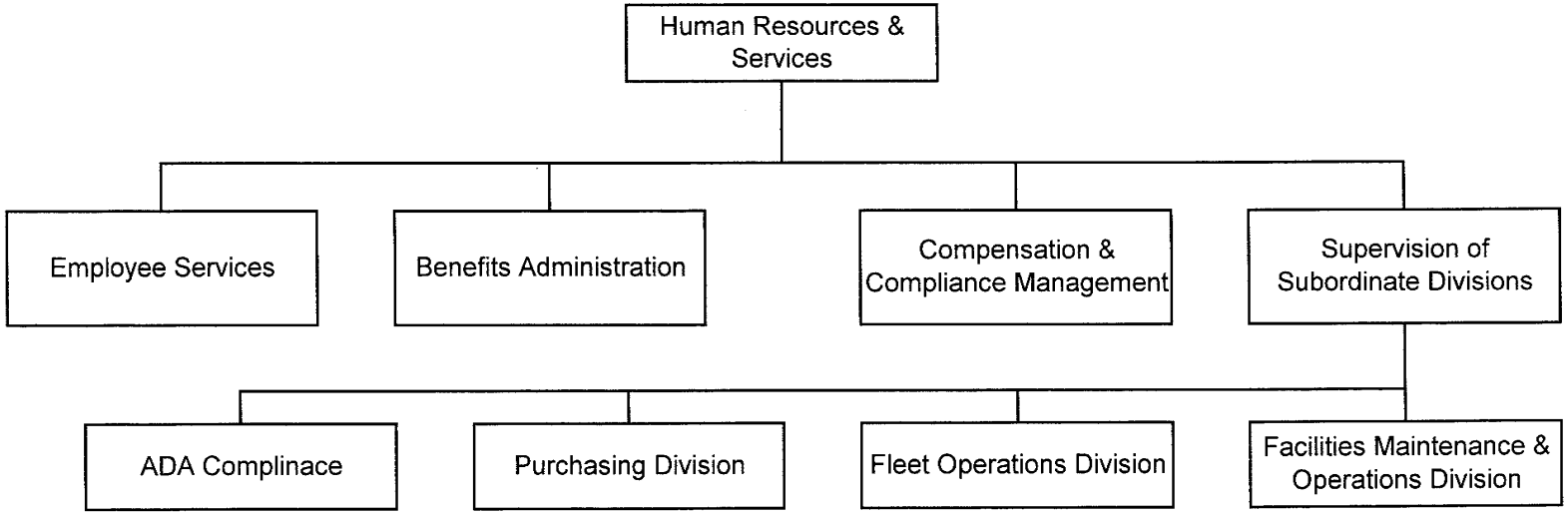
1001535 Information & Comm. Svcs

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 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)	1	1	1	Classified	05
Computer Technician Intern (P/T)	1	1	1	Unfunded	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 2011 / 2012

1001540 Human Resources

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,079,040	$ 1,115,140	$ 1,059,730	$ 1,101,094
Purchased/Contracted Services Total	$ 143,290	$ 136,800	$ 87,500	$ 87,500
Supplies/Expenditures Total	$ 24,096	$ 47,625	$ 16,215	$ 16,215
Capital Outlay Total	$ 3,116	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 16,825	$ 5,125	$ 5,125
Other Costs Total	$ -	$ -	$ -	$ 36,058
Grand Total	$ 1,249,541	$ 1,316,389	$ 1,168,570	$ 1,245,992

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
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 2011 / 2012

1001540 Human Resources and Services

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 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
Benefits Coordinator	1	1	1	Classified	25
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 Tech. III	0	0	1	Classified	19
Human Resources Specialist	1	1	1	Classified	18
Human Resources Tech. II	3	3	2	Classified	15

Total Positions	14	14	14

TAX COMMISSIONER

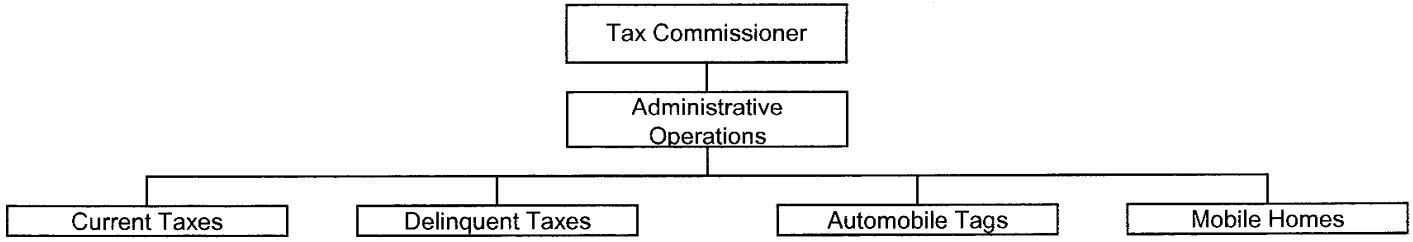
As defined by State Law, the Tax Commissioner is responsible for the following:

* 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 2011 / 2012

1001545 Tax Commissioner

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 3,901,762	$ 3,894,703	$ 3,975,571	$ 4,115,906
Purchased/Contracted Services Total	$ 611,516	$ 666,055	$ 675,115	$ 487,490
Supplies/Expenditures Total	$ 149,878	$ 178,157	$ 174,130	$ 81,250
Interfund/Department Svcs Total	$ -	$ 10,750	$ -	$ 10,750
Grand Total	$ 4,663,157	$ 4,757,683	$ 4,824,816	$ 4,758,903

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

Tax Commissioner

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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

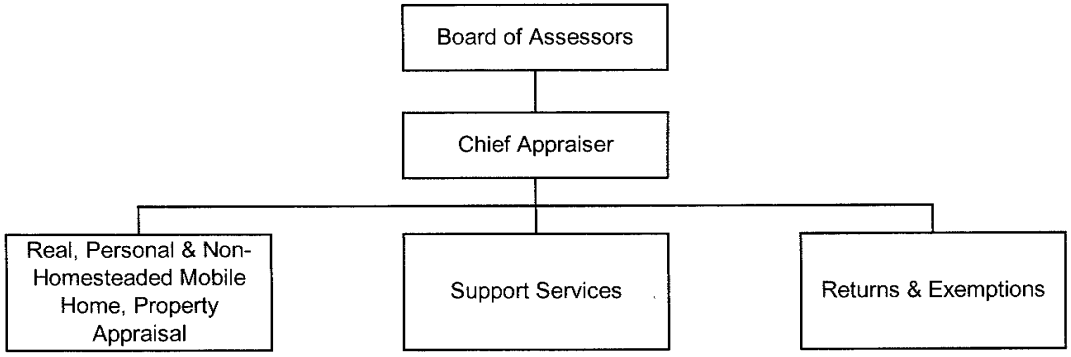
TAX ASSESSOR

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 2011 / 2012

1001550 Tax Assessor

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 4,118,759	$ 4,386,488	$ 4,168,883	$ 4,344,521
Purchased/Contracted Services Total	$ 312,916	$ 432,175	$ 406,000	$ 406,000
Supplies/Expenditures Total	$ 93,887	$ 126,636	$ 88,200	$ 88,200
Interfund/Department Svcs Total	$ -	$ 15,250	$ 15,250	$ 15,250
Grand Total	$ 4,525,562	$ 4,980,549	$ 4,678,333	$ 4,919,812

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

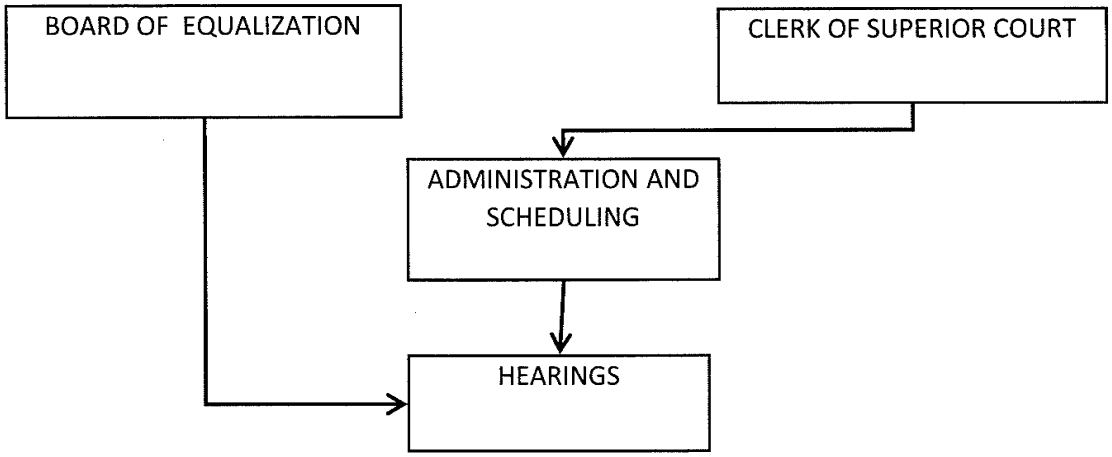
Tax Assessor

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Chief Appraiser	1	1	1	Classified	$77,265
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 2011 / 2012

1001551 Board Of Equalization

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 52,456	$ 70,483	$ 70,590	$ 70,922
Purchased/Contracted Services Total	$ 37,688	$ 94,843	$ 86,830	$ 86,830
Supplies/Expenditures Total	$ 1,681	$ 4,960	$ 4,200	$ 4,200
Interfund/Department Svcs Total	$ -	$ 1,250	$ 1,250	$ 1,250
Other Costs Total	$ -	$ -	$ -	$ 2,291
Grand Total	$ 91,825	$ 171,536	$ 162,870	$ 165,493

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Hearing hours used to determine value of property	912	1,000	1,200

Department Personnel Schedule - Fiscal Year 2011 / 2012

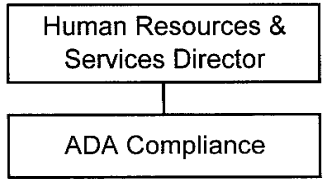
1001551 Board Of Equalization

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Asst Clerk/Chief Deputy			0.1	Classified	28
Coordinator (Seasonal)	1	1	1	Unclassified	13
Clerical Assistant I (Seasonal)	5	5	4	Unclassified	9

Total Positions	6	6	5.1

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 2011 / 2012

1001556 Ada Compliance

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 75,720	$ 75,820	$ 75,950	$ 78,935
Purchased/Contracted Services Total	$ 67,865	$ 55,200	$ 49,320	$ 51,111
Supplies/Expenditures Total	$ 4,573	$ 4,325	$ 2,000	$ 2,000
Capital Outlay Total	$ 6,764	$ 1,998	$ -	$ -
Grand Total	$ 154,922	$ 137,343	$ 127,270	$ 132,046

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
# 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 2011 / 2012

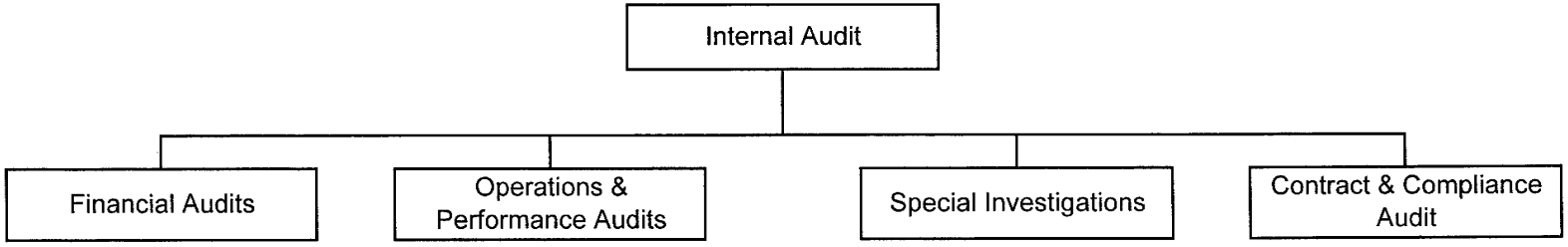
1001556 ADA Compliance

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
ADA Compliance Coordinator	1	1	1	Classified	25

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 2011 / 2012

1001560 Internal Audit

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 432,991	$ 452,223	$ 445,190	$ 460,545
Purchased/Contracted Services Total	$ 1,921	$ 4,711	$ 5,120	$ 5,120
Supplies/Expenditures Total	$ 94	$ 2,400	$ 2,005	$ 2,005
Interfund/Department Svcs Total	$ -	$ 1,125	$ 1,125	$ 1,125
Other Costs Total	$ -	$ -	$ -	$ 1,876
Grand Total	$ 435,005	$ 460,459	$ 453,440	$ 470,671

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011/2012
Audit Projects Completed	16	17	17

Department Personnel Schedule - Fiscal Year 2011 / 2012

Internal Audit

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Internal Audit Director	1	1	1	Unclassified	37
Internal Auditor II	3	3	3	Classified	28
Total Positions	4	4	4		

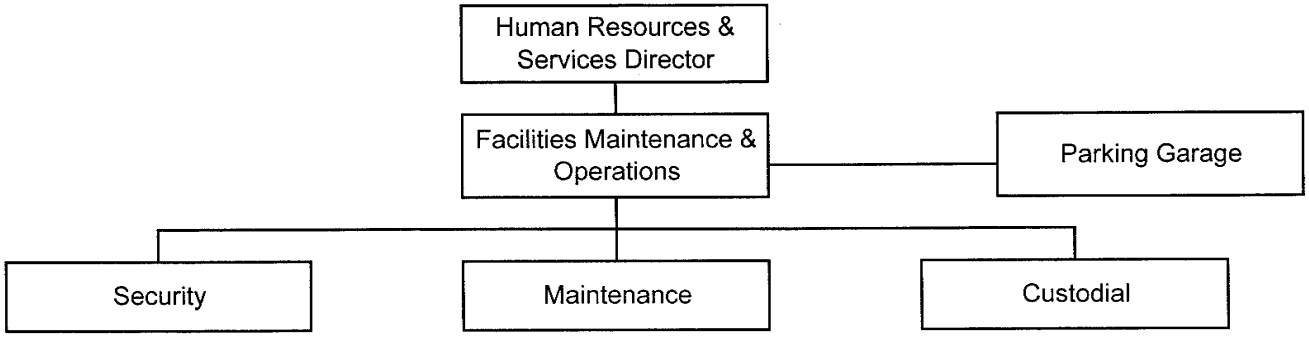
FACILITIES MAINTENANCE & OPERATIONS

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 2011 / 2012

1001565 Facilities Maintenance

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,561,254	$ 1,890,570	$ 1,858,740	$ 1,933,451
Purchased/Contracted Services Total	$ 507,616	$ 576,418	$ 521,000	$ 521,000
Supplies/Expenditures Total	$ 117,759	$ 158,630	$ 125,050	$ 125,050
Capital Outlay Total	$ 748	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 124	$ 1,730	$ 1,500	$ 1,500
Other Costs Total	$ -	$ -	$ -	$ 22,438
Grand Total	$ 2,187,501	$ 2,627,348	$ 2,506,290	$ 2,603,439

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Work orders completed:	3,788	6,085	6,100
PM Procedures	3,010	3,000	3,000
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

Department Personnel Schedule - Fiscal Year 2011 / 2012

1001565 Facilities Maintenance & Operations

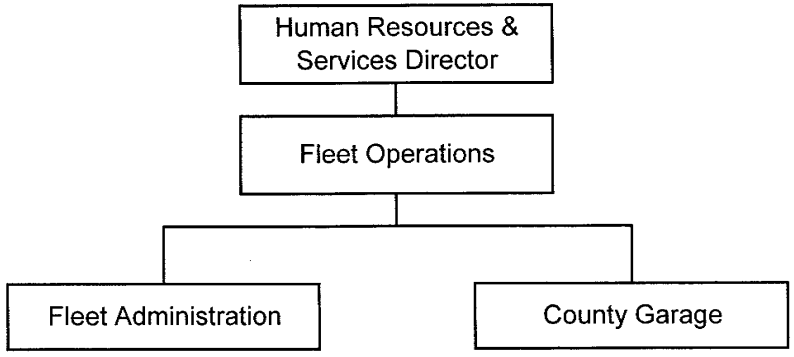
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Bldg. Maint. & Operations Superint.	1	1	1	Classified	28
Bldg. Maint. & Operations Asst. Supt.	2	2	2	Classified	26
Sr. Bldg. Maint. Supervisor	2	2	2	Classified	23
Electrical Technician Supervisor	0	1	1	Classified	21
Furniture Repair Specialist	1	1	1	Classified	20
HVAC Preventive Maintenance Mech.	2	2	2	Classified	20
Electrical Technician	1	0	0	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Building Maintenance Mech.	5	7.25	7.25	Classified	19
Facilities Maintenance Analyst	1	1	1	Classified	18
Maintenance Worker IV	3	3	3	Classified	16
Maintenance / Custodial Supervisor	1	1	1	Classified	15
Grounds Maintenance Lead Worker	1	1	1	Classified	14
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	0	0	0	Classified	07
Security Project Manager P/T	1	1.5	1.5	Classified	n/a
Security Guards - P/T	5	5.5	5.5	Classified	n/a

Total Positions	34	37.25	37.25

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 2011 / 2012

1001567 Fleet Operations

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,086,415	$ 1,095,490	$ 1,186,290	$ 1,153,275
Purchased/Contracted Services Total	$ 894,385	$ 838,490	$ 848,400	$ 848,400
Supplies/Expenditures Total	$ 51,300	$ 51,793	$ 51,730	$ 51,730
Capital Outlay Total	$ 14,322	$ 11,800	$ -	$ -
Interfund/Department Svcs Total	$ (1,225,791)	$ (1,203,780)	$ (1,203,780)	$ (1,203,780)
Depreciation/Amortization Total	$ -	$ 83,940	$ 26,210	$ 26,210
Other Costs Total	$ -	$ -	$ -	$ 13,079
Grand Total	$ 820,631	$ 877,733	$ 908,850	$ 888,914

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
FLEET	Estimated Fleet Replacement Cost	21,187,477	21,187,477	
DESCRIPTION	Number of Units	830	830	
	Replacement Budget (SPLOST - General)	$0	$0	
	Replacement Budget (SPLOST - Merger)	$0	$0	
	Replacement Budget (CIP - Merger)	$702,400	$702,400	
	Replacement Budget (General M & O)	$0	$0	
	Replacement Budget (S S D)	$0	$0	
	Units Replaced	32	32	
FLEET	Total days of fleet availability	302,950	302,950	
STATUS	Total Fleet down days	5,000	5,000	
	Net Fleet available days	297,950	297,950	
	Percent Fleet availability	98.30%	98.30%	
	Total Annual Breakdowns	3,100	3,100	
	Roadside Breakdowns	200	200	
	Referred by PM	600	600	
	Brought in by Operator	2,300	2,300	
	Average breakdowns per day	12.4	12.4	
	Average down days per unit	6.0	6.0	
FLEET	County Garage Operating Cost	$833,340	$833,340	
REPAIRS	Cost of Repair Parts	$510,000	$510,000	
	Cost of Work Sent Out	$264,000	$264,000	
	Credits (warranty & billed agencies)	-$53,500	-$53,500	
	Total Cost of All Repairs	$1,553,840	$1,553,840	
	Average Repair Cost/Unit	$1,872	$1,872	
	Average Repair Cost/Breakdown	$501	$501	
	Breakdowns Repaired Same Day	55.00%	55.00%	
	Average Repair Time (days)	1.90	1.90	
	Vehicles Wrecked Beyond Repair	5	5	
GARAGE	Total Mechanic Staff	9	9	
EFFECTIVENESS	Total Annual Workhours	15,192	15,192	
	Charged Workorder Hours	14,350	14,350	
	Percent Hours Charged	94.46%	94.46%	
	Garage Cost/Hour	$58.07	$58.07	
	Average Local Commercial Cost/Hour	$85.00	$85.00	
	Garage Savings/Hour	$26.93	$26.93	
	Annual In-house Savings	$386,410	$386,410	
	In-house Warranty Claims (started 1994)	$7,500	$7,500	
	Total Repair Come-backs	18	18	
	Shop Failure	13	13	
	Parts Failure	4	4	
	Outside Work Failure	2	2	

Department Personnel Schedule - Fiscal Year 2011 / 2012

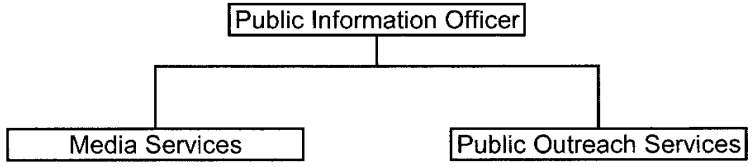
1001567 Fleet Operations

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 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	3	Classified	16
Parts Room Manager	1	1	1	Classified	15
Messenger	1	1	0	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 2011 / 2012

1001570 Public Information

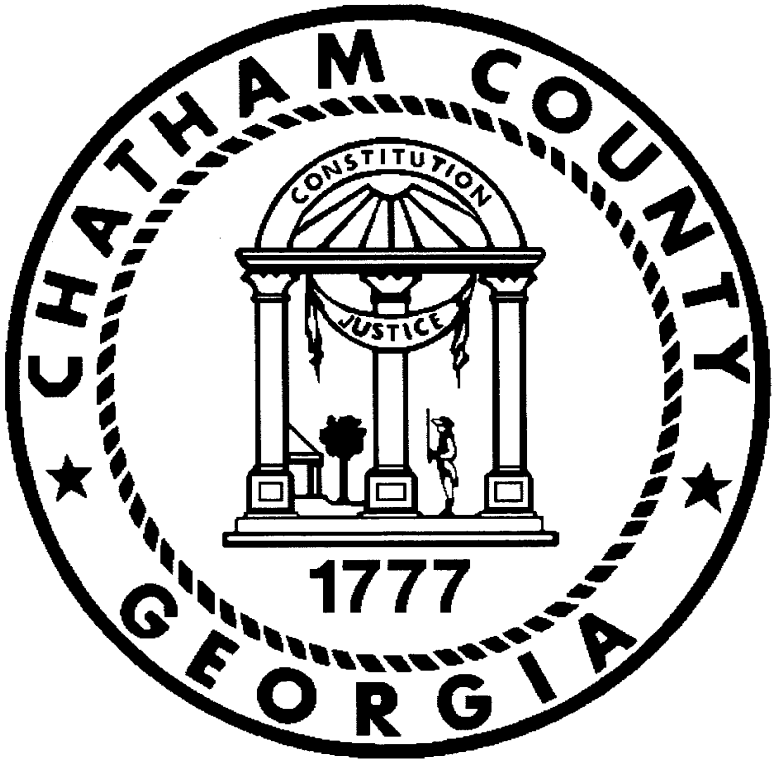
Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 86,611	$ 91,669	$ 91,669	$ 95,033
Purchased/Contracted Services Total	$ 7,139	$ 27,045	$ 17,728	$ 17,728
Supplies/Expenditures Total	$ 275	$ 6,798	$ 5,328	$ 6,895
Capital Outlay Total	$ 3,450	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 250	$ 200	$ 250
Grand Total	$ 97,475	$ 125,762	$ 114,925	$ 119,906

Department Personnel Schedule - Fiscal Year 2011 / 2012

1001570 Public Information

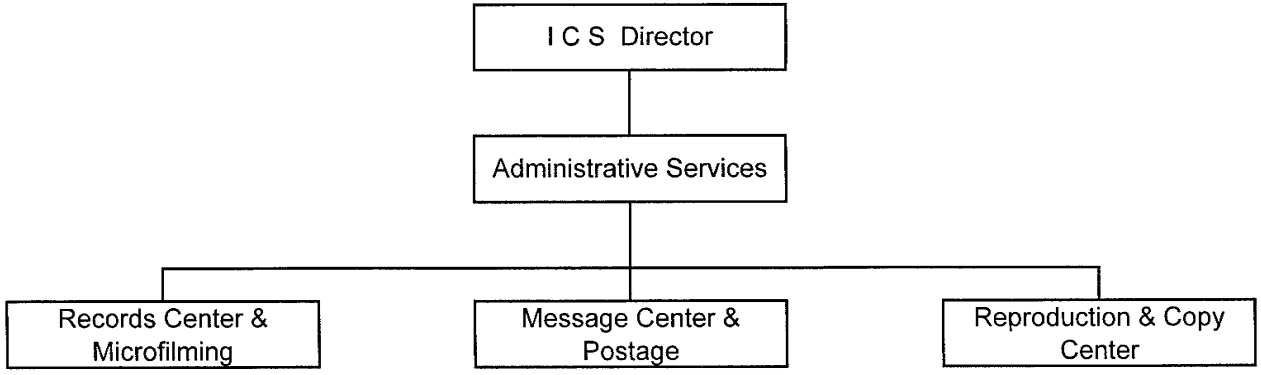
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Public Information Officer	1	1	1	Classified	23

Total Positions	1	1	1


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 2011 / 2012

1001580 Administrative Services

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 806,187	$ 815,391	$ 946,955	$ 959,588
Purchased/Contracted Services Total	$ 66,453	$ 100,000	$ 101,400	$ 101,400
Supplies/Expenditures Total	$ 15,253	$ 33,007	$ 33,000	$ 33,000
Interfund/Department Svcs Total	$ (48,349)	$ (47,500)	$ (47,500)	$ (42,500)
Grand Total	$ 839,543	$ 900,898	$ 1,033,855	$ 1,051,488

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

1001580 Administrative Services

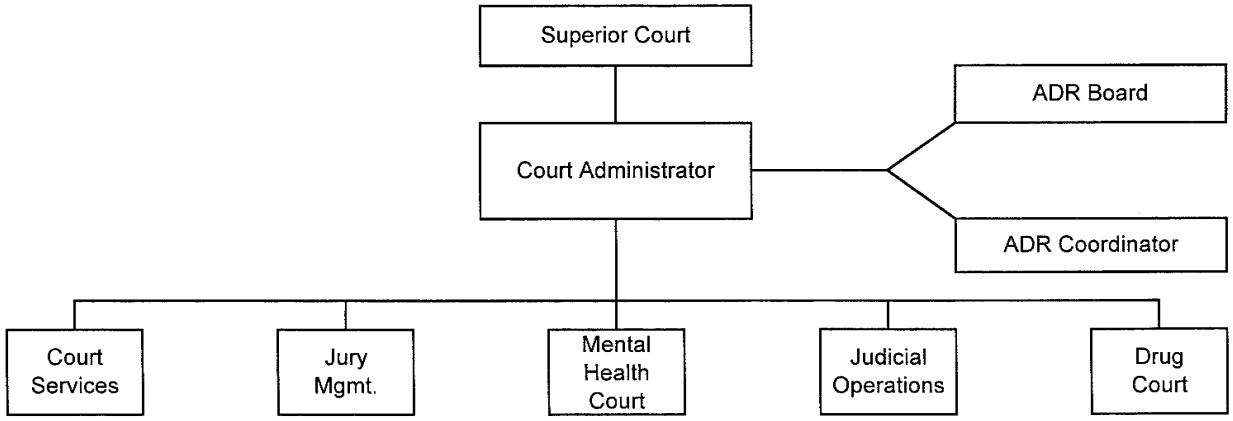
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Administrative Services Manager	1	1	1	Classified	25
Assist. Administrative Svcs. Manager	1	1	1	Classified	22
Print Shop Supervisor	1	1	1	Classified	20
Asst. Print Shop Supervisor	1	1	1	Classified	16
Files 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 2011 / 2012

1002100 Court Administrator

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 2,910,238	$ 2,914,878	$ 2,963,448	$ 3,077,841
Purchased/Contracted Services Total	$ 279,004	$ 321,259	$ 288,158	$ 287,852
Supplies/Expenditures Total	$ 81,453	$ 95,027	$ 87,000	$ 87,000
Capital Outlay Total	$ 82,459	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 12,750	$ 12,750	$ 12,750
Grand Total	$ 3,353,154	$ 3,343,914	$ 3,351,356	$ 3,465,443

Department Goals

1. Move felony cases and probation revocations through the system effectively.
2. Move civil cases through the system effectively.
3. Manage Superior Court budgets, controls, processes, etc.
4. Provide services to the public to aid in the efficient operation of the Court, including guardian ad litem services, alternative dispute resolution services, interpreter services, providing customer service information, pro se litigant assistance, and filing forensic requests.
5. Provice jury services to all courts (i.e., Superior Court, State Court, and Probate Court.
6. Manage operation of Drug Court, Mental Health Court, and Veterans' 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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Number of Civil Cases Filed	5,829	6,000	6,000
Number of Civil Cases Disposed	5,815	6,000	6,000
Civil Dispositional Ratio*	99.76%	96.00%	96.00%
Number of Criminal Cases Filed	3,096	3,100	3,100
Number of Criminal Cases Disposed	3,128	3,200	3,200
Criminal Dispositional Ratio**	101.03%	100.00%	100.00%
Number of Jurors Summoned	29,058	31,200	31,200
Number of Jurors Served	6,568	9,600	9,600
Number of Defendants admitted to Drug Program	34	38	38
Number of Participants terminated from Drug Program	15	14	14
Number of participants graduated from Drug Program	28	28	28

* Ratio of civil case disposition (clearance ratio) is the number of civil cases disposed in a given time period divided by the number of civil cases filed in the same time period.

** Ratio of criminal case disposition (clearance ration) is the number of criminal cases disposed in a given time period divided by the number of criminal cases filed in the same time period.

Department Personnel Schedule - Fiscal Year 2011 / 2012

1002100 Court Administrator

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range	
Superior Court Judge - Chief	1	1	1	Elected	$71,240	*
Superior Court Judges	5	5	5	Elected	$61,217	**
Administrative Assistant IV - State	6	6	6	Unclassified	78	
Court Administrator	1	1	1	Unclassified	34	
Senior Staff Attorney	7	7	7	Unclassified	31	
Deputy Court Administrator II	1	1	1	Unclassified	28	
Deputy Court Administrator I	3	3	3	Unclassified	26	
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	Unfunded	11	
Legal Secretary - State	1	1	1	Unclassified	$2,500	*

Total Positions	40	40	40

* Supplement
** Supplement based on average

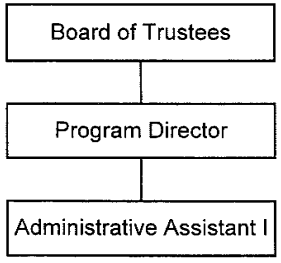
ALTERNATIVE DISPUTE RESOLUTION

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 2011 / 2012

1002120 Alternative Dispute Res.

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 134,123	$ 137,540	$ 135,920	$ 141,000
Purchased/Contracted Services Total	$ 5,706	$ 10,820	$ 8,420	$ 8,420
Supplies/Expenditures Total	$ 1,420	$ 5,156	$ 1,475	$ 3,665
Interfund/Department Svcs Total	$ -	$ 500	$ 500	$ 500
Grand Total	$ 141,250	$ 154,016	$ 146,315	$ 153,585

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 2011 / 2012

1002120 Alternative Dispute Res.

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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

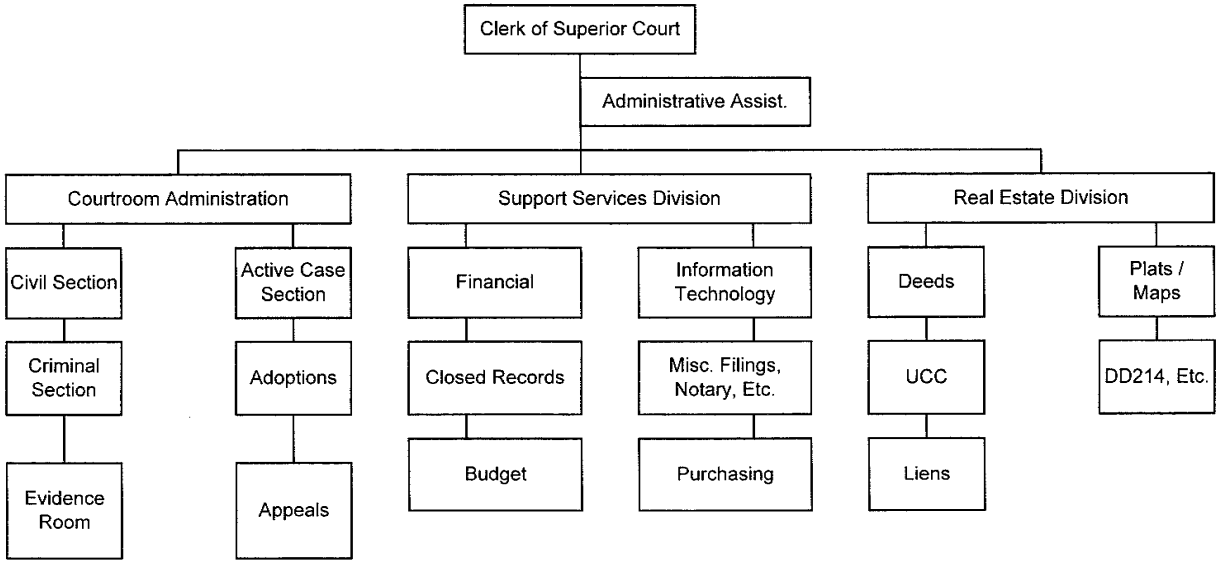
CLERK OF SUPERIOR COURT

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 2011 / 2012

1002180 Clerk Of Superior Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 2,279,309	$ 2,404,460	$ 2,422,413	$ 2,492,448
Purchased/Contracted Services Total	$ 114,237	$ 134,533	$ 119,400	$ 119,400
Supplies/Expenditures Total	$ 70,182	$ 151,086	$ 94,500	$ 94,500
Capital Outlay Total	$ 31,977	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 6,398	$ 8,000	$ 8,000	$ 31,707
Grand Total	$ 2,502,102	$ 2,698,079	$ 2,644,313	$ 2,738,055

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

1002180 Clerk of Superior Court

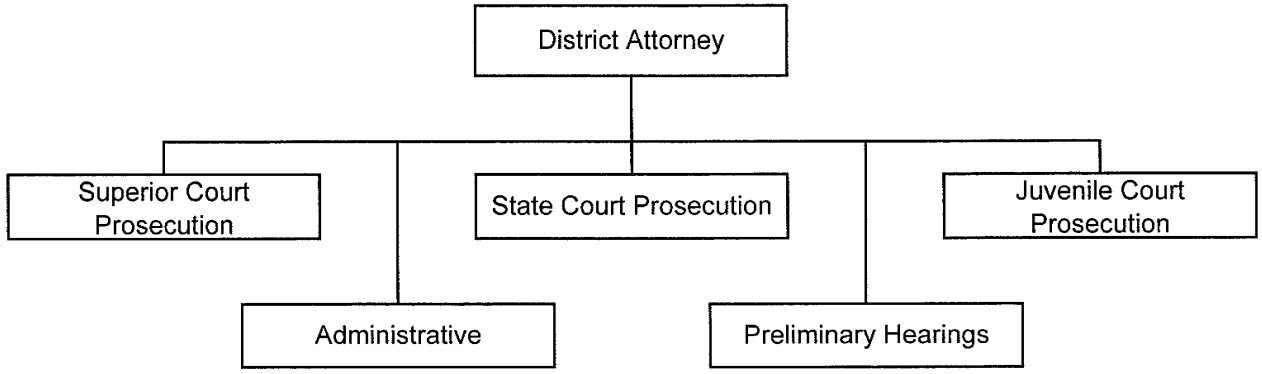
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Clerk Superior Court	1	1	1	Elected	$127,335
Asst. Clerk Sup. Ct. / Chief Deputy	1	1	1	Classified	28
Assistant Chief Dep. / Admin.	2	2	2	Classified	27
DDC/CT/Criminal Div.Mgr.	1	1	1	Classified	20
Admin. 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	6	6	6	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
Records Tech I	2	2	2	Classified	11

Total Positions	45	45	45

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 2011 / 2012

1002200 District Attorney

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Recommended
Personal Services Total	$ 4,945,171	$ 5,064,337	$ 4,921,482	$ 5,107,010
Purchased/Contracted Services Total	$ 312,051	$ 346,767	$ 265,832	$ 265,832
Supplies/Expenditures Total	$ 165,115	$ 150,036	$ 94,719	$ 97,519
Capital Outlay Total	$ 147,428	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 21,000	$ 21,000	$ 95,590
Grand Total	$ 5,569,764	$ 5,582,140	$ 5,303,033	$ 5,565,951

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
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 2011 / 2012

1002200 District Attorney

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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	6	6	6	Unclassified	66
Administrative Assistant II	7	7	7	Unclassified	67
Administrative Assistant III	4	4	4	Unclassified	67
Administrative Assistant IV	6	6	6	Unclassified	67
Assistant D.A. I	5	5	5	Unclassified	60
Assistant D.A. I - S*	1	1	1	Unclassified	60
Assistant D.A. II	1	1	1	Unclassified	61
Assistant D.A. II - S*	1	1	1	Unclassified	61
Assistant D.A. III	3	3	3	Unclassified	62
Assistant D.A. IV***	18	18	18	Unclassified	63
Assistant D.A. IV-S*	4	4	4	Unclassified	63
Assistant D.A. IV-S***	1	1	1	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
Accounting Tech III	1	1	1	Unclassified	17
Customer Service Rep II	2	2	2	Unclassified	10

Total Positions	71	71	71

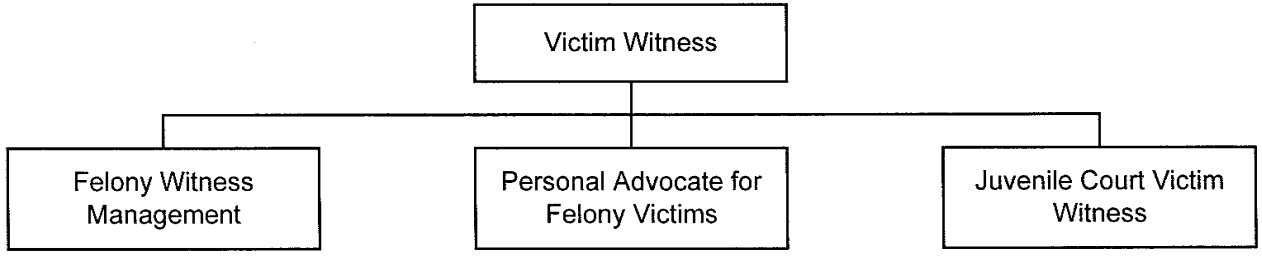
* These positions are paid by the State and receives a County Supplement.

*** 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 2011 / 2012

1002210 Victim Witness

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 599,682	$ 602,936	$ 590,976	$ 615,421
Purchased/Contracted Services Total	$ 41,151	$ 39,930	$ 15,541	$ 24,625
Supplies/Expenditures Total	$ 17,660	$ 18,046	$ 10,261	$ 12,293
Capital Outlay Total	$ 1,099	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 2,500	$ 2,500	$ 2,500
Other Cost Total	$ -	$ -	$ -	$ 8,865
Grand Total	$ 659,592	$ 663,412	$ 619,278	$ 663,704

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Crime Victims served:	3,711	3,850	3,800
Witnesses served:	6.120	6.100	6.150

Department Personnel Schedule - Fiscal Year 2011 / 2012

1002210 Victim Witness

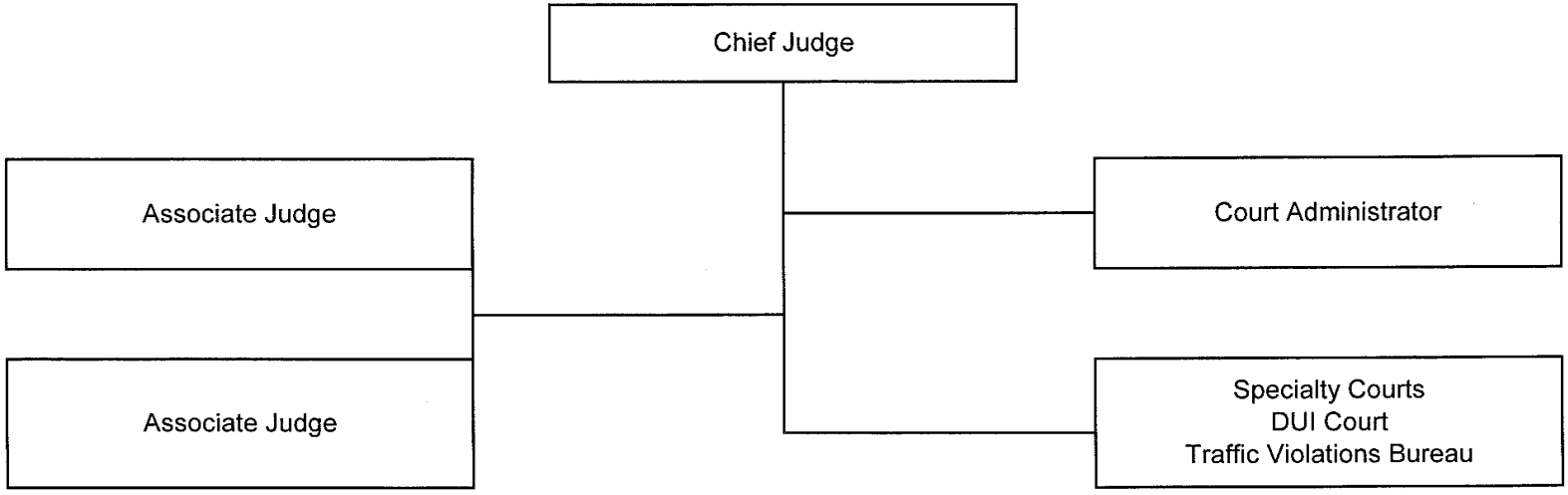
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Director	1	1	1	Unclassified	28
Asst Dir Victim Witness	1	1	1	Unclassified	26
Victim Witness Coordinator	1	1	1	Unclassified	20
Victim Outreach Coordinator	1	1	1	Unclassified	19
Victim Advocate	6	6	6	Unclassified	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 2011 / 2012

1002300 State Court - Judges

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,197,320	$ 1,195,585	$ 1,195,892	$ 1,234,590
Purchased/Contracted Services Total	$ 34,299	$ 68,250	$ 55,950	$ 55,950
Supplies/Expenditures Total	$ 12,234	$ 32,025	$ 26,675	$ 26,675
Capital Outlay Total	$ 1,227	$ -	$ -	$ 4,635
Interfund/Department Svcs Total	$ -	$ 2,750	$ 2,750	$ 2,750
Grand Total	$ 1,245,080	$ 1,298,610	$ 1,281,267	$ 1,324,600

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Civil Operations	Filings	5,274	3,927	3,900
	Disposed	4,878	4,519	4,200
	Revenues	$677,258	$829,347	$800,000
Criminal Operations	Filings	5,912	6,188	6,000
	Disposed	5,646	7,206	7,000
	Post Judgment Proceedings	2,988	3,693	3,200
	Revenues	$636,679	$701,297	$690,000
Total Filings (including post judgement proceedings)		14,174	13,808	13,100
Total Revenue		$1,313,937	$1,530,644	$1,490,000

Department Personnel Schedule - Fiscal Year 2011 / 2012

1002300 State Court Judges

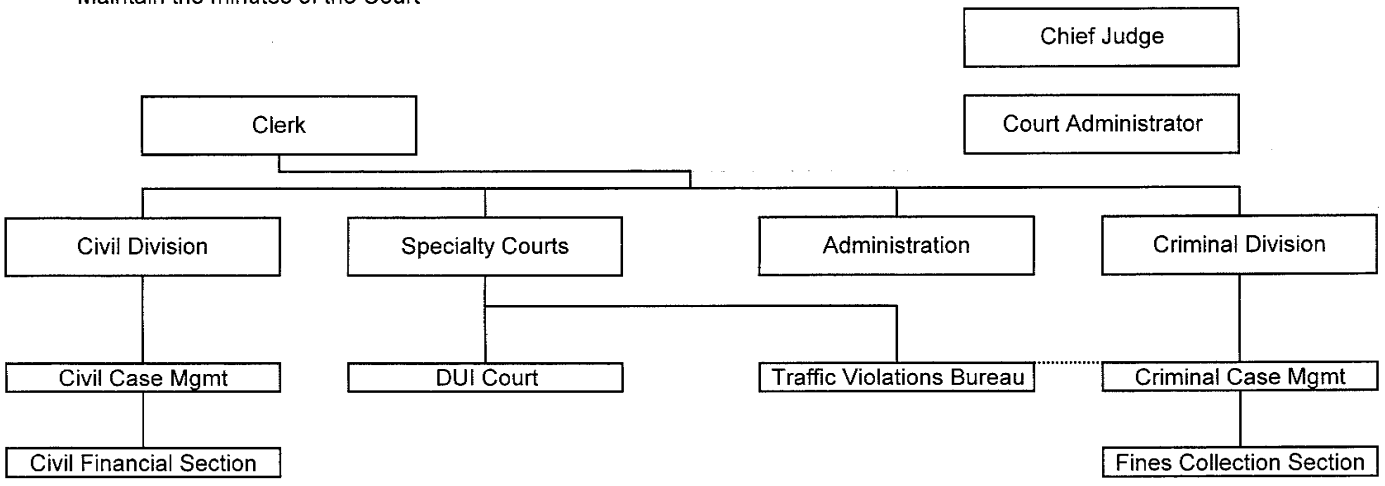
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	$181,583
Associate Judge	2	2	2	Elected	$175,927
Sr. Staff Attorney	2	2	2	Unclassified	31
Legal Assistant IV	1	1	1	Unclassified	29
Administrative Assistant IV	1	1	1	Unclassified	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 2011 / 2012

1002310 State Court - Clerk

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,150,170	$ 1,174,574	$ 1,144,477	$ 1,194,966
Purchased/Contracted Services Total	$ 50,722	$ 54,906	$ 52,916	$ 52,916
Supplies/Expenditures Total	$ 20,064	$ 52,200	$ 52,200	$ 52,200
Other Equipment Total	$ -	$ -	$ -	$ 8,575
Interfund/Department Svcs Total	$ -	$ 8,250	$ 8,250	$ 8,250
Grand Total	$ 1,220,956	$ 1,289,930	$ 1,257,843	$ 1,316,907

Work Programs & Performance Measures

1002310 State Court Clerk

Work Programs

The State Court Clerk handles all clerical matters pertaining to every civil and criminal case filed in that Court.

Performance Measures		Actual 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Civil Operations	Filings	5,274	3,927	3,900
	Disposed	4,878	4,519	4,200
	Revenues	$677,258	$829,347	$800,000
Criminal Operations	Filings	5,912	6,188	6,000
	Disposed	5,646	7,206	7,000
	Post Judgment Proceedings	2,988	3,693	3,200
	Revenues	$636,679	$701,297	$690,000
Total Filings (including post judgement proceedings)		14,174	13,808	13,100
Total Revenue		$1,313,937	$1,530,644	$1,490,000

Department Personnel Schedule - Fiscal Year 2011 / 2012

1002310 State Court Clerk

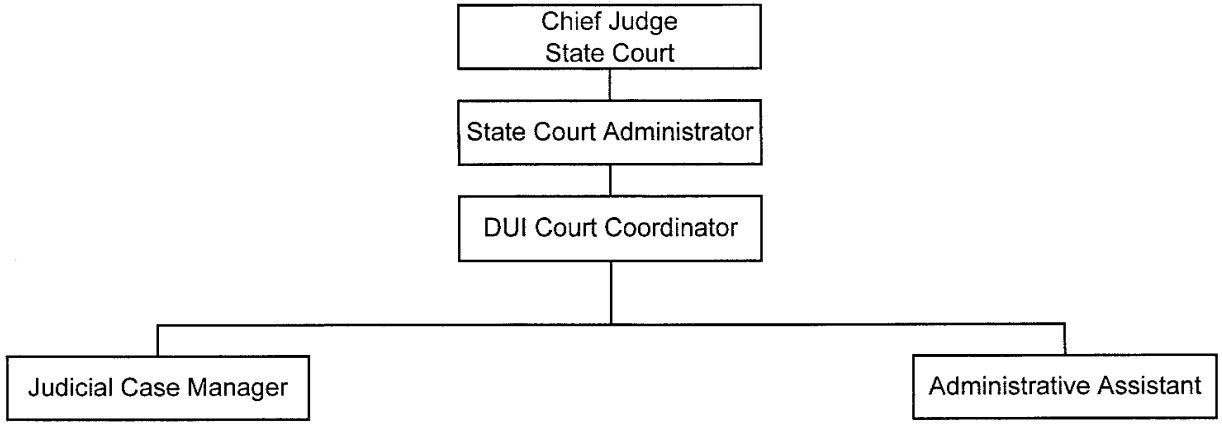
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
State Court Administrator	1	1	1	Unclassified	34
Deputy Court Administrator I	2	2	1	Unclassified	26
Administrative Assistant II	1	1	1	Unclassified	16
Deputy Court Clerk III	1	1	1	Unclassified	16
Accounting Technician II	2	2	2	Unclassified	15
Judicial Case Manager	11	11	12	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 2011 / 2012

1002320 DUI Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 194,299	$ 195,487	$ 203,488	$ 211,842
Purchased/Contracted Services Total	$ 17,934	$ 17,416	$ 16,469	$ 16,469
Supplies/Expenditures Total	$ 1,704	$ 2,500	$ 2,500	$ 2,500
Interfund/Department Svcs Total	$ -	$ 750	$ 750	$ 750
Grand Total	$ 213,936	$ 216,153	$ 223,207	$ 231,561

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 or third or more convictions in a lifetime.

Performance Measures	Actual 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Active Treatment and Court Supervision			
Participants beginnng of year	138	200	258
Number Entered into the program	182	214	240
Number of participants receiving maximum benefit	9	10	13
Number of unsuccessful participants removed from the program	30	35	50
Number of participants removed from program for vairous reasons	16	28	25
Number of program graduates	65	83	116
Participants end of year	200	258	294

Department Personnel Schedule - Fiscal Year 2011 / 2012

1002320 DUI Court

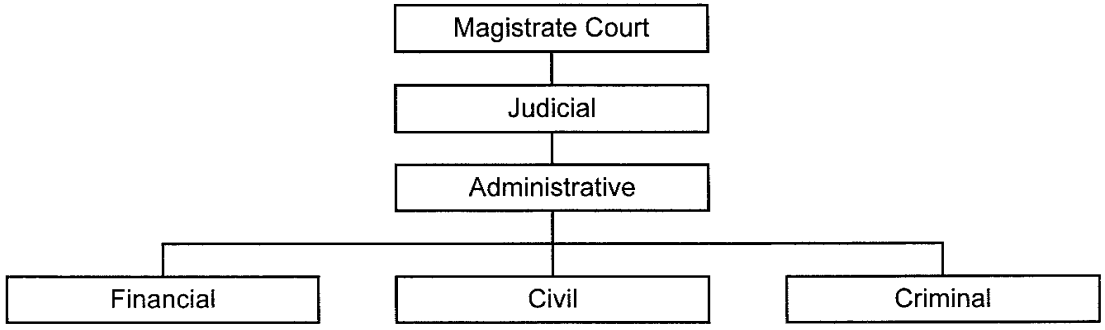
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
DUI Court Coordinator	1	1	1	Unclassified	25
Judicial Case Manager	1	1	1	Unclassified	15
Administrative Asst I	1	1	1	Unclassified	14

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 2011 / 2012

1002400 Magistrate Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,242,283	$ 1,274,604	$ 1,233,692	$ 1,281,150
Purchased/Contracted Services Total	$ 29,898	$ 36,400	$ 34,700	$ 34,700
Supplies/Expenditures Total	$ 30,274	$ 58,100	$ 32,007	$ 32,007
Capital Outlay Total	$ 4,710	$ -	$ -	$ 18,361
Interfund/Department Svcs Total	$ -	$ 5,000	$ 5,000	$ 5,000
Grand Total	$ 1,307,165	$ 1,374,104	$ 1,305,399	$ 1,371,218

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

1002400 Magistrate Court

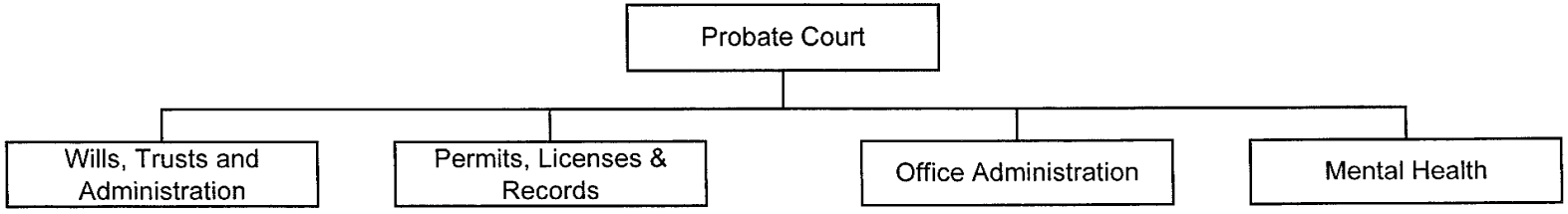
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Chief Magistrate	1	1	1	Elected	$152,911
Magistrate	1	1	1	Unclassified	$148,479
Magistrate (PT)	3	3	3	Unclassified	$10,390
MAG Court Admin/Clk of CT	1	1	1	Unclassified	28
Deputy Court Administrator I	1	1	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	3	Unclassified	14
Deputy Court Clerk II	0	0	2	Unfunded	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 2011 / 2012

1002450 Probate Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 702,843	$ 707,011	$ 693,870	$ 727,053
Purchased/Contracted Services Total	$ 26,530	$ 85,670	$ 65,150	$ 65,150
Supplies/Expenditures Total	$ 31,206	$ 45,700	$ 37,354	$ 31,437
Interfund/Department Svcs Total	$ 5,718	$ 2,750	$ 2,750	$ 14,324
Other Costs Total	$ -	$ 25,000	$ 23,700	$ 23,700
Grand Total	$ 766,296	$ 866,131	$ 822,824	$ 861,664

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Court filings:	6,927	6,259	6,200
Marriage licenses:	2,996	3,225	3,050
Pistol permits:	1,600	2,327	2,400
Committal hearings:	14	12	10

Department Personnel Schedule - Fiscal Year 2011 / 2012

1002450 Probate Court

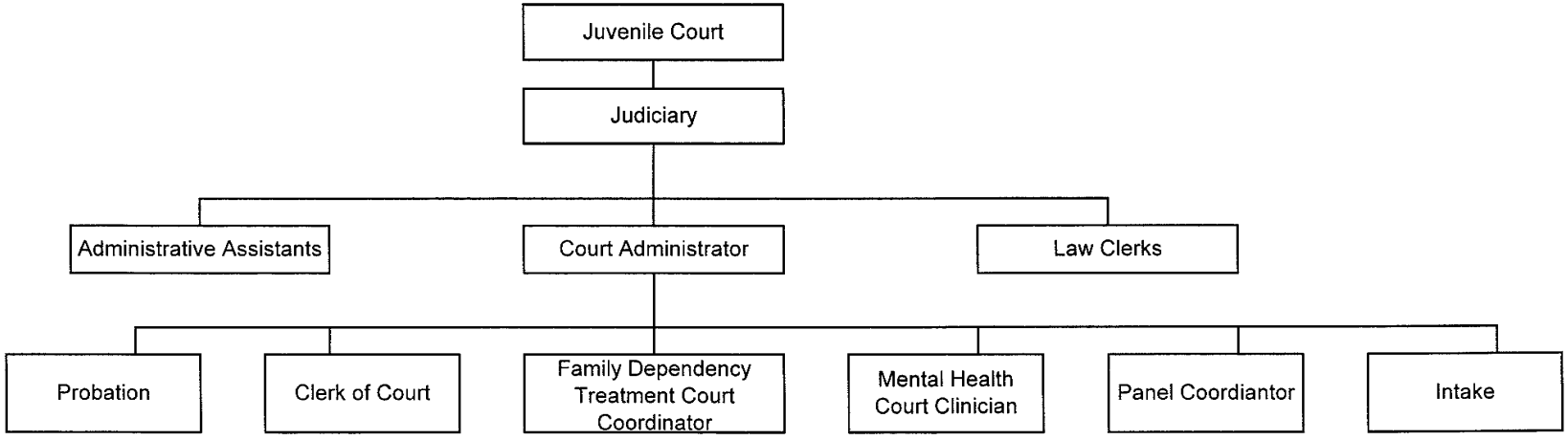
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	$148,149
Court Administrator/Chief Clerk	1	1	1	Classified	32
Asst. Dep. Clerk	1	1	1	Classified	25
Administrative Assistant IV	1	1	1	Classified	21
Deputy Court Clerk IV	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 on the case of children in the custody of the Department of Family and Children Services.

The court staff screens all complaints to determine the appropriate plan 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 officers of the Court and the public in filing of all traffic, criminal and deprivation documentation concerning juveniles, record all juvenile hearings, and maintains juvenile court records. The Panel Coordinator handles authorization for shelter care, 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 2011 / 2012

1002600 Juvenile Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 3,872,354	$ 3,926,604	$ 3,915,891	$ 4,068,973
Purchased/Contracted Services Total	$ 471,114	$ 486,857	$ 418,490	$ 418,490
Supplies/Expenditures Total	$ 152,177	$ 184,750	$ 168,500	$ 168,500
Capital Outlay Total	$ 60,988	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 326	$ 18,125	$ 18,125	$ 43,602
Grand Total	$ 4,556,960	$ 4,616,336	$ 4,521,006	$ 4,699,565

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Children placed on supervision	665	568	600
Number of delinquent complaints	2,581	2,139	2,580
Number of deprivation complaints	607	522	700
Number of unruly complaints	408	261	550
Number of Traffic complaints	367	287	650
Number of Citizen Panel Reviews	322	346	375
Restitution collected	$40,681	$48,900	$40,000
Supervision Fees Collected	$66,649	$56,500	$42,000
Fines & Fees Collected	$32,691	$35,900	$25,000

Department Personnel Schedule - Fiscal Year 2011 / 2012

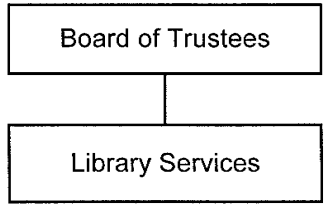
1002600 Juvenile Court

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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
Mental Health Clinician / Coordinator	0	1	1	Classified	24
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	4	4	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Probation Officer I	6	8	8	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	51	51

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 2011 / 2012

1002750 Law Library

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 100,079	$ 107,427	$ 100,989	$ 105,730
Supplies/Expenditures Total	$ -	$ 2,300	$ 2,300	$ 2,300
Capital Outlay Total	$ -	$ 6,260	$ 6,260	$ 6,260
Interfund/Department Svcs Total	$ -	$ 1,000	$ 1,000	$ 1,000
Grand Total	$ 100,079	$ 116,987	$ 110,549	$ 117,011

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Collections Size	47,750	48,250	45,250

Department Personnel Schedule - Fiscal Year 2011 / 2012

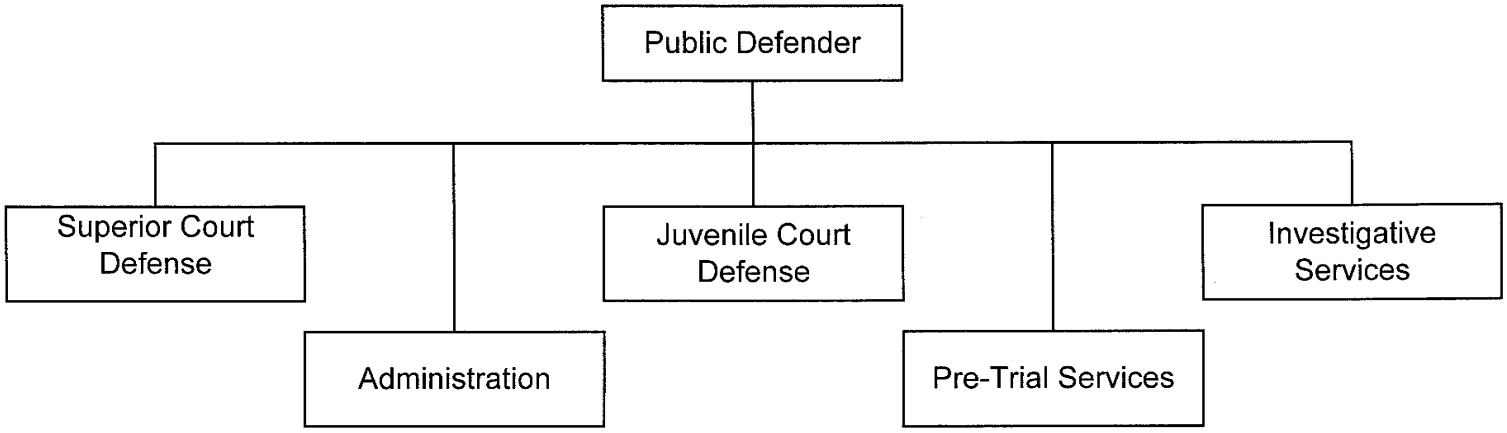
1002750 Law Library

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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 2011 / 2012

1002800 Public Defender

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 357,458	$ 363,584	$ 358,971	$ 371,315
Purchased/Contracted Services Total	$ 217,175	$ 230,014	$ 230,900	$ 230,900
Supplies/Expenditures Total	$ 49,135	$ 61,886	$ 53,125	$ 53,125
Capital Outlay Total	$ 2,566	$ -	$ -	$ 17,654
Interfund/Department Svcs Total	$ -	$ 2,250	$ 2,250	$ 2,250
Other Costs Total	$ 1,907,450	$ 1,944,150	$ 1,931,000	$ 1,931,000
Grand Total	$ 2,533,785	$ 2,642,304	$ 2,576,246	$ 2,606,244

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.

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012

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 2011 / 2012

1002800 Public Defender

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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.

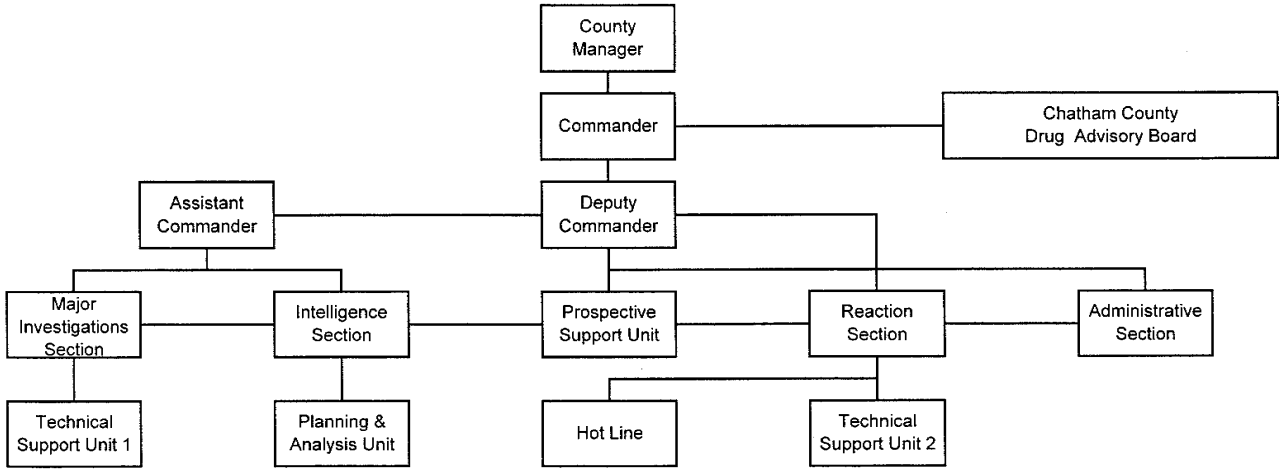
COUNTER NARCOTICS TEAM

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 2011 / 2012

1003222 Counter Narcotics Team

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 668,719	$ 811,444	$ 850,893	$ 889,566
Purchased/Contracted Services Total	$ 12,551	$ 10,770	$ 7,770	$ 7,770
Supplies/Expenditures Total	$ 45,159	$ 4,200	$ 3,600	$ 3,600
Capital Outlay Total	$ 6,600	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 104,561	$ -	$ -	$ -
Other Costs Total	$ 3,545,534	$ 3,813,840	$ 3,629,081	$ 3,665,238
Grand Total	$ 4,383,123	$ 4,640,254	$ 4,491,344	$ 4,566,174

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) analyst 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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

1003222 Counter Narcotics Team

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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.

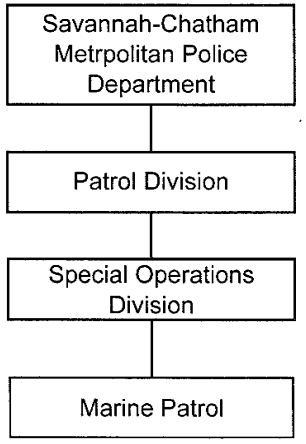
NOTE: Total staffing for the team is 49; comprised of employees of Chatham County and the participating municipalities.

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 2011 / 2012

1003251 Marine Patrol

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Supplies/Expenditures Total	$ 45	$ -	$ -	$ -
Other Costs Total	$ 631,634	$ 771,856	$ 661,432	$ 690,942
Grand Total	$ 631,679	$ 771,856	$ 661,432	$ 690,942

Work Programs & Performance Measures

1003251 Marine Patrol

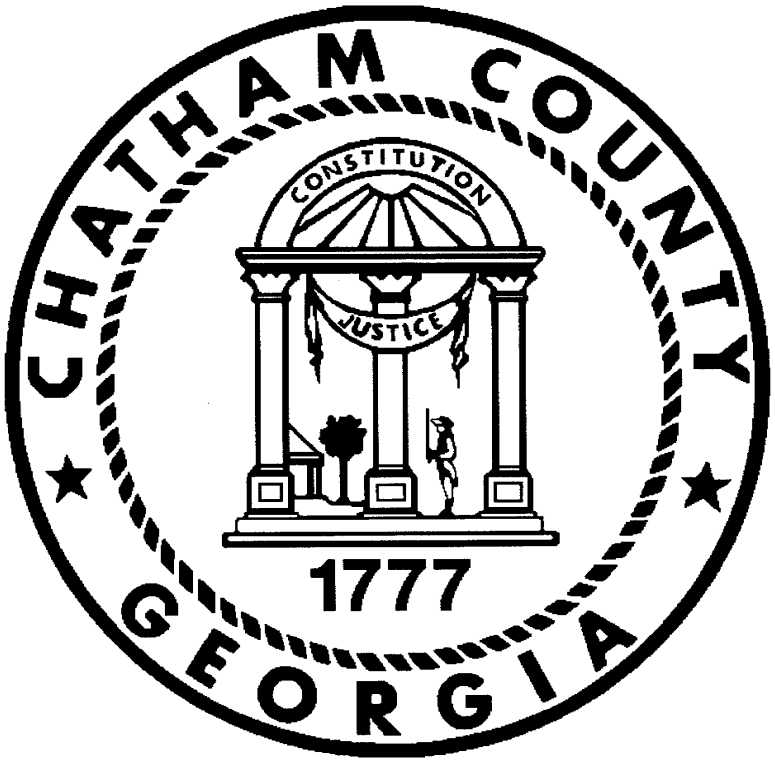
Work Programs

* 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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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

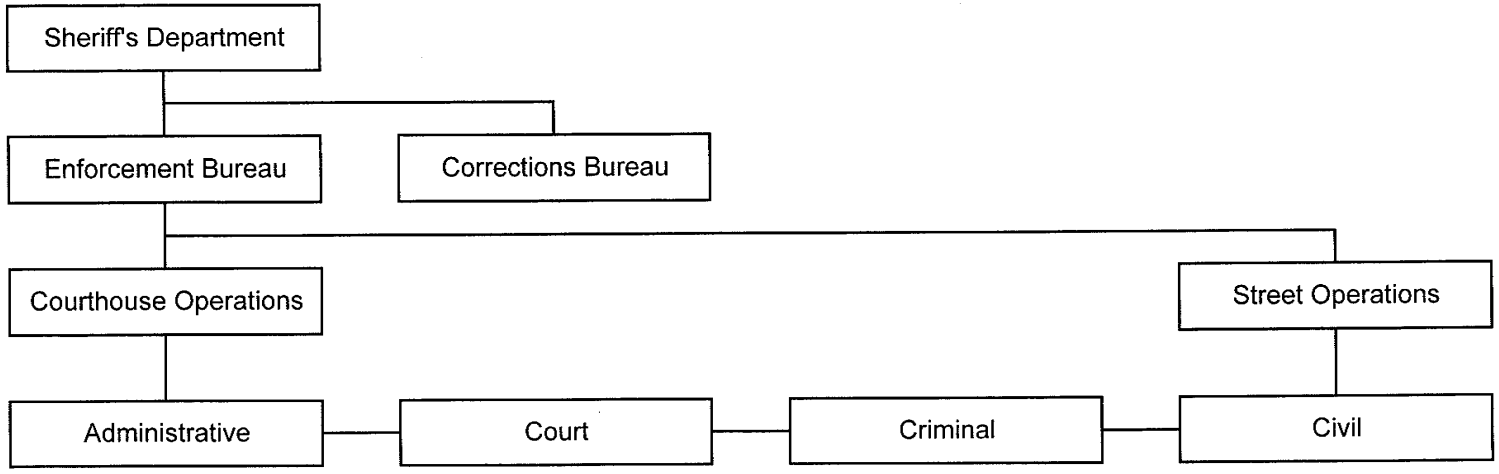

CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 2011 / 2012

1003300 Sheriff

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 8,312,460	$ 8,796,580	$ 8,708,890	$ 8,999,109
Purchased/Contracted Services Total	$ 394,860	$ 458,568	$ 412,360	$ 412,360
Supplies/Expenditures Total	$ 560,383	$ 671,851	$ 648,000	$ 648,000
Capital Outlay Total	$ 331,186	$ 446,661	$ -	$ -
Interfund/Department Svcs Total	$ (1,630)	$ 28,750	$ 28,750	$ 28,750
Other Costs Total	$ -	$ -	$ -	$ 82,681
Grand Total	$ 9,597,260	$ 10,402,409	$ 9,798,000	$ 10,170,900

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 as well as security and services for judges, courtrooms, Coroner and Grand Jury.
6) Provide security and camera surveillance for various county-owned buildings.
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 2009	Actual 2010	Estimate 2011
Criminal History Division			
Requests for Fingerprinting	8,582	7,194	8,000
Request for Criminal Histories	3,182	3,352	3,400
Weapon Permit Applications	2,807	1,900	2,000
Warrant Statistics			
Warrants Received	7,127	6,512	7,000
Warrants Served	4,988	4,148	4,500
Warrants UTL	2,439	3,676	3,000
Civil Suits / Subpoenas			
Civil Suits Received	36,285	34,623	35,000
Civil Suits Served	13,396	12,977	13,000
Civil Suits UTL	5,910	5,711	5,800
Subpoenas Received	22,353	23,467	24,000
Subpoenas Served	22,456	21,224	22,000
Subpoenas UTL	2,297	2,276	2,200
Evictions	1,127	1,108	1,000
Dispossessories	13,330	10,867	10,000
Mentally ILL Cases (49/10-13)	364	292	250
Total K-9 Searches	9,065	7,287	9,000
Individuals attending Firearms Qualifications	7,715	8,863	8,900

Department Personnel Schedule - Fiscal Year 2011 / 2012

1003300 Sheriff

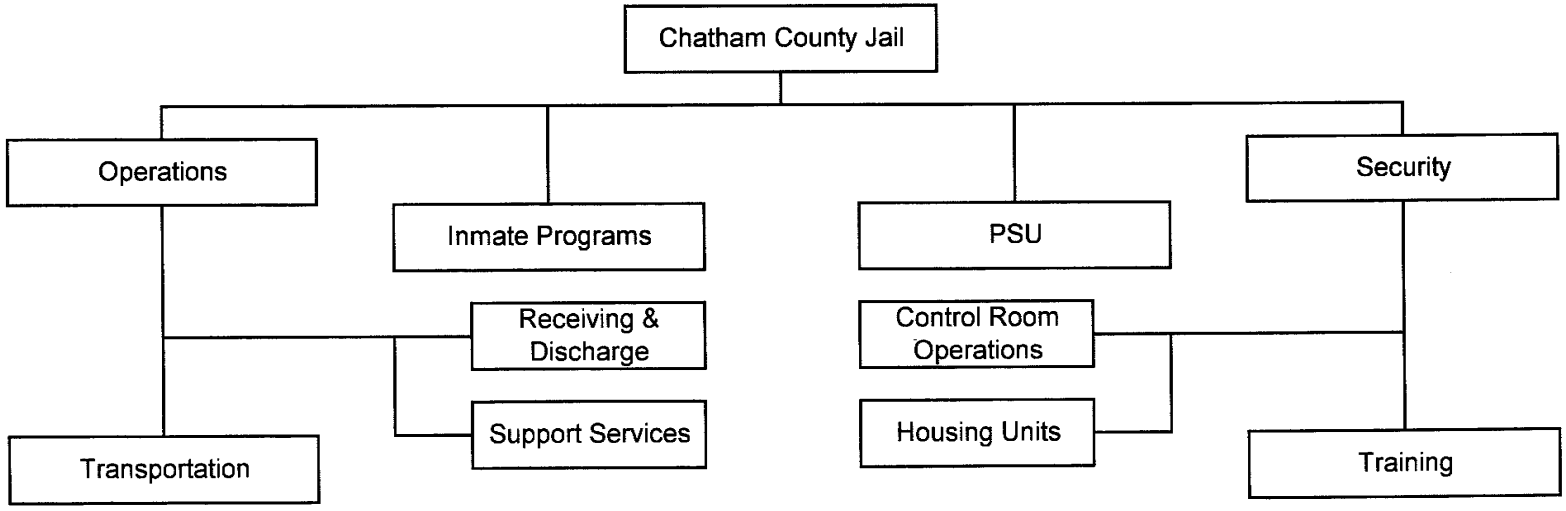
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Sheriff Chatham County	1	1	1	Elected	$142,994
Undersheriff	1	1	1	Unclassified	89
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	3	3	3	Classified	85
Deputy Sheriff/Lieutenant	5	6	6	Classified	84
Deputy Sheriff/Sergeant	10	10	10	Classified	83
Deputy Sheriff/Corporal	11	10	10	Classified	82
Advanced Deputy Sheriff	51	50	50	Classified	81
Deputy Corrections Officer	0	1	1	Classified	90
Administrative Assistant to Sheriff	1	1	1	Classified	24
Administrative Assistant IV	0	1	1	Classified	21
Asst Maintenance Supt.	1	1	1	Classified	21
Computer Field Technician	1	1	1	Classified	20
Administrative Assist III	1	0	0	Classified	19
Computer Service Technician	1	1	1	Classified	19
Accounting Technician IV	1	1	1	Classified	19
Customer Services Rep. Supr.	1	1	1	Classified	19
Accounting Technician III	2	2	2	Classified	17
Administrative Assistant II	1	1	1	Classified	16
Emergency Communications Dispatcher	4	4	4	Classified	16
Administrative Assistant I	2	2	2	Classified	14
Quartermaster	1	1	1	Classified	14
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	127	127	127

** 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 2011 / 2012

1003326 Detention Center

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 23,190,456	$ 23,752,900	$ 23,520,820	$ 24,490,642
Purchased/Contracted Services Total	$ 6,714,253	$ 7,031,348	$ 7,220,640	$ 7,220,640
Supplies/Expenditures Total	$ 4,248,736	$ 4,264,695	$ 4,220,130	$ 4,220,130
Capital Outlay Total	$ 340,495	$ 20,716	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 47,250	$ 47,250	$ 47,250
Grand Total	$ 34,493,940	$ 35,116,909	$ 35,008,840	$ 35,978,662

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Inmate Bookings	19,180	19,964	20,780
ADP	1,842	1,933	2,029
Inmate Discharges	19,399	20,117	20,861
Inmate Physicals	5,625	6,191	6,813
Inmate Sick Calls	39,397	78,916	158,077
Inmate Dental	1,035	1,139	1,252
Inmate /Mental Health	2,866	3,296	3,790
Inmate Transported	23,296	36,994	58,747
Complex Court	8,541	8,626	8,712
Inmate Meals	2,236,054	2,347,857	2,465,250
Cashier Transactions	99,770	109,747	120,722
Inmate Grievances	2,293	2,292	2,291
Inmate Dis. Reports	2,286	2,186	2,090
Inmate Inci. Reports	23,847	29,573	36,673
Inmate UOF Reports	183	152	127
Inmate Visitations	95,282	94,040	92,815

Department Personnel Schedule - Fiscal Year 2011 / 2012

1003326 Detention Center

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	87
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	5	5	5	Classified	85
Deputy Sheriff/Lieutenant	15	15	15	Classified	84
Deputy Sheriff/Sergeant	17	17	17	Classified	83
Deputy Sheriff/Corporal	42	43	43	Classified	82
Dep.Corr.Offcr/Dep.Sheriff Advanced	93	121	121	Classified	81
Deputy Corrections Officer	116	96	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	362	371	371

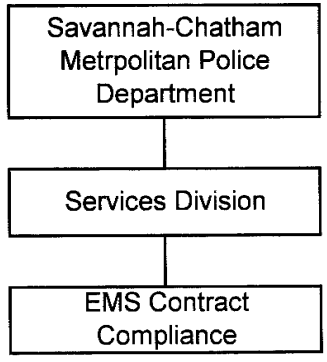
* Indicates these positions are not included in the total employee count - These are part-time positions that do not receive employee benefits.

1. During FY 2007, the department was approved to convert ten (10) vacant position slots into twenty (20) part-time deputy slots. The (1 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 2011 / 2012

1003600 Emergency Medical Service

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Purchased/Contracted Services Total	$ 902,500	$ 900,000	$ 1,167,900	$ 1,167,900
Other Costs Total	$ 85,291	$ 96,642	$ 91,963	$ 91,963
Grand Total	$ 987,791	$ 996,642	$ 1,259,863	$ 1,259,863

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 2011 / 2012

1003700 Coroner

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 182,204	$ 184,242	$ 184,242	$ 189,425
Purchased/Contracted Services Total	$ 118,450	$ 134,700	$ 119,120	$ 119,120
Supplies/Expenditures Total	$ 4,991	$ 5,380	$ 4,576	$ 4,576
Grand Total	$ 305,645	$ 324,322	$ 307,938	$ 317,451

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Death Certificates	635	1,000	1,000
Autopsies	210	300	300
Body pickups	248	290	290

Department Personnel Schedule - Fiscal Year 2011 / 2012

1003700 Coroner

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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

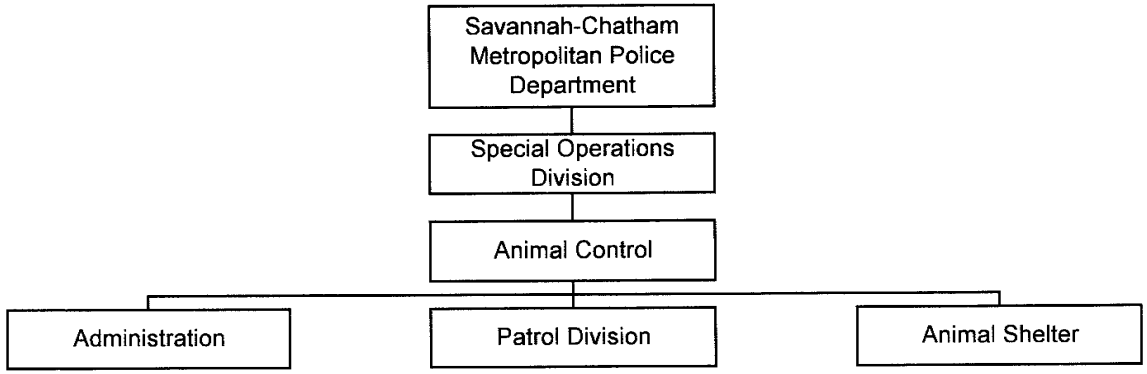
(1) Unfunded since 1998

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 2011 / 2012

1003910 Animal Control

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ -	$ -	$ 152,537	$ -
Purchased/Contracted Services Total	$ 21	$ 8,500	$ 9,250	$ 8,500
Supplies/Expenditures Total	$ 21	$ -	$ 1,275	$ -
Capital Outlay Total	$ -	$ -	$ 35,149	$ -
Other Costs Total	$ 795,095	$ 920,985	$ 852,157	$ 870,551
Grand Total	$ 795,137	$ 929,485	$ 1,050,368	$ 879,051

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.

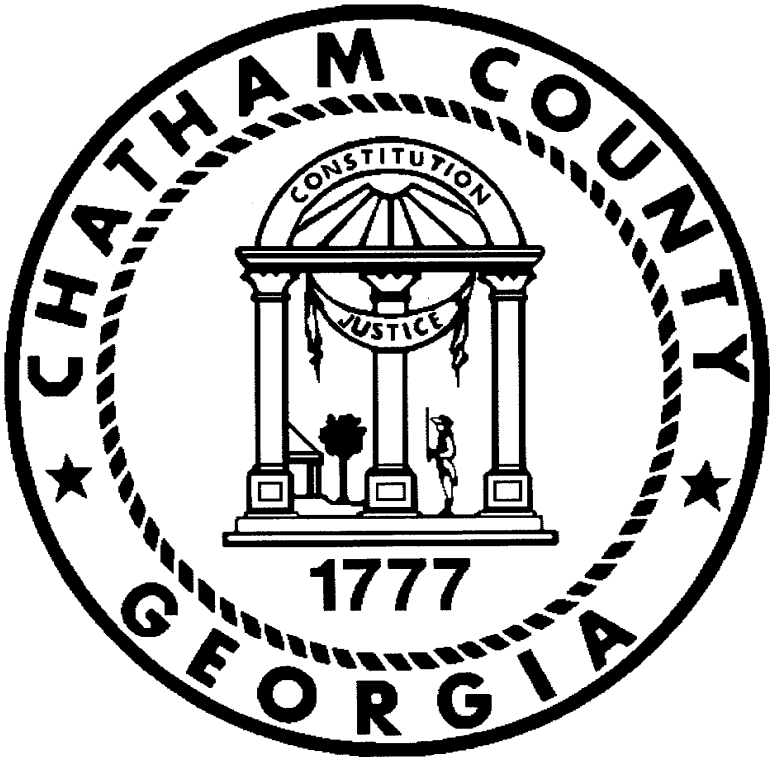
* Euthanasia of unclaimed animals, sick or injured animals

Provide an animal complaint desk.

* Telephone complaints taken
* Records Maintenance

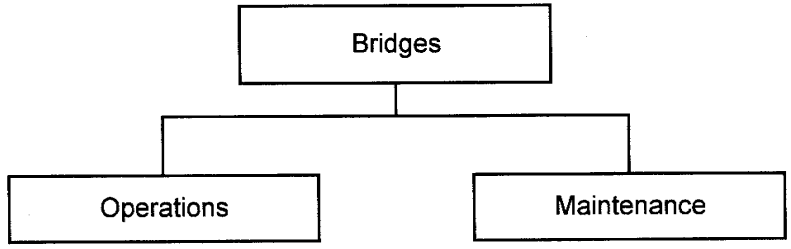
Performance Measures	Actual 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Total Animals picked up	5,364	5,565	5,665
Sick and Injured req M VET Care	319	100	320
Animal Court Cases	791	825	908
Complaints received	10,010	8,600	11,500
Total Animals Euthanized	3,265	3,417	3,000
No. of animals picked up per Officer	1,720	1,113	1,521
Percent of animals picked up euthanized	61%	65%	60%
No. of complaints handled per Officer	2,002	1,720	2,309
Tissue Samples for Rabies Testing	36	32	28
Positive Rabies Results	4	4	4

NOTE: These stats are based on Calendar years.


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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 2011 / 2012

1004230 Bridges

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 558,683	$ 558,560	$ 545,350	$ 570,399
Purchased/Contracted Services Total	$ 53,479	$ 57,583	$ 47,200	$ 47,200
Supplies/Expenditures Total	$ 14,737	$ 21,560	$ 16,760	$ 16,760
Interfund/Department Svcs Total	$ 2,213	$ 2,250	$ 250	$ 250
Other Costs Total	$ -	$ -	$ -	$ 7,392
Grand Total	$ 629,113	$ 639,953	$ 609,560	$ 642,001

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 2009	Estimated 2010	Projected 2011
Bridge Openings				
Skidaway	annually	3439	2657	2800
Causton	annually	3685	2017	2300
Maintenance	work orders	50	47	75
Preventative Maintenance	3 bridges	monthly	monthly	monthly
Visual inspections	3 bridges	every shift	every shift	every shift

Department Personnel Schedule - Fiscal Year 2011 / 2012

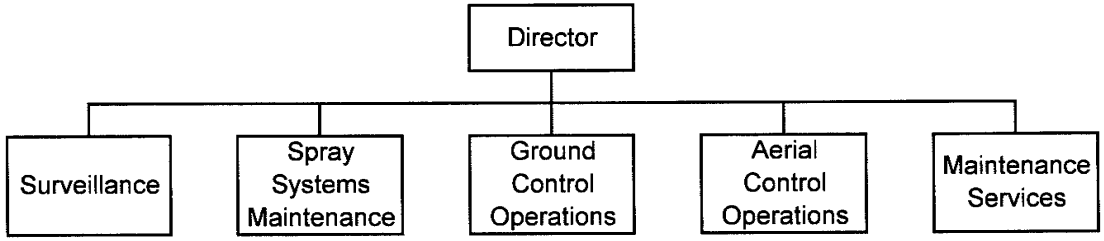
1004230 Bridges

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 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 2011 / 2012

1005144 Mosquito Control

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,806,550	$ 1,871,090	$ 1,876,560	$ 1,952,761
Purchased/Contracted Services Total	$ 231,002	$ 302,821	$ 425,440	$ 425,440
Supplies/Expenditures Total	$ 1,159,145	$ 1,138,979	$ 1,034,740	$ 1,034,740
Capital Outlay Total	$ 63,377	$ 8,021	$ -	$ -
Interfund/Department Svcs Total	$ 3	$ 7,000	$ 7,000	$ 7,000
Other Costs Total	$ -	$ -	$ -	$ 47,033
Grand Total	$ 3,260,076	$ 3,327,910	$ 3,343,740	$ 3,466,974

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 tr

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, a

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Adult Control - treated by pickup truck	Acres	46,384	13,611	10,000
Adult Control - treated by aircraft	Acres	669,413	648,105	700,000
Larval Control	Acres	9,978	8,020	10,000
Source Reduction - new or maintenance ditching	Feet	107,199	46,660	100,000
Catch Basin Treatment Program	Catch Basins	65,786	61,161	70,000

Department Personnel Schedule - Fiscal Year 2011 / 2012

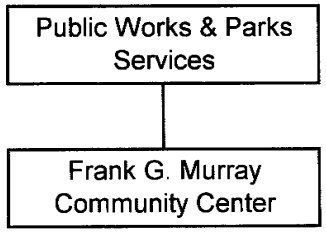
1005144 Mosquito Control

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Mosquito Control Director	1	1	1	Unclassified	32
Assistant Mosquito Control Director	1	1	1	Classified	26
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
Biologist/Entomologist	2	2	2	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 I	1	1	0	Classified	12
Entomology Assistant	1	1	1	Classified	11
Maintenance Worker II	2	2	2	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 2011 / 2012

1005530 Frank G Murray Center

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 88,904	$ 88,880	$ 88,880	$ 88,880
Purchased/Contracted Services Total	$ 23,992	$ 24,689	$ 20,489	$ 17,650
Supplies/Expenditures Total	$ 4,362	$ 4,811	$ 6,971	$ 7,505
Interfund/Department Svcs Total	$ -	$ 250	$ 250	$ 250
Grand Total	$ 117,258	$ 118,630	$ 116,590	$ 114,285

Work Programs & Performance Measures

1005530 Frank G. Murray Community Center

Work Programs

* Seminars & Special Events
* Regularly Scheduled Events
* Community Outreach
* Screening

Performance Measures		Actual 2009/2010	Estimated 2010/2011	Projected 2011/2012
Facility Reservations:	Requests	126	130	

Department Personnel Schedule - Fiscal Year 2011 / 2012

1005530 Frank G. Murray Community Center

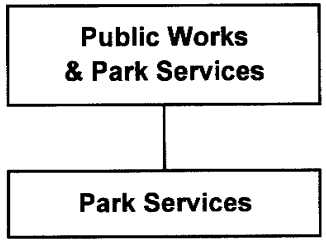
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Recreation Supervisor - P/T	1	1	1	Classified	20
Recreation Leader - P/T	2	2	2	Classified	12

Total Positions	3	3	3

PARKS & RECREATION

The Parks, Recreation, and Cultural Affairs provide 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 Parks, Recreation, and Cultural Affairs 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 2011 / 2012

1006100 Recreation

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 2,131,670	$ 2,230,620	$ 2,407,120	$ 2,328,532
Purchased/Contracted Services Total	$ 315,079	$ 338,496	$ 349,500	$ 281,760
Supplies/Expenditures Total	$ 484,634	$ 519,355	$ 543,000	$ 495,280
Capital Outlay Total	$ 69,474	$ 45,000	$ 82,000	$ -
Interfund/Department Svcs Total	$ 14,732	$ 58,780	$ 17,070	$ 17,070
Other Costs Total	$ 17,818	$ 42,682	$ 17,250	$ 49,338
Grand Total	$ 3,033,407	$ 3,234,933	$ 3,415,940	$ 3,171,980

Work Programs & Performance Measures

1006100 Parks & 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-exist

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 2009 / 2010	Estimated 2010 / 2011	Estimated 2011 / 2012
Bandshell Request	Work Orders	46		
Facility Reservations	On Request			
Ambuc	private teams	50	45	45
Aquatic Center		309	309	425
Charlie Brooks	private teams	56	58	60
Golden Complex	private teams	8	5	15
Lake Mayer pavilion		153	158	160
L. Scott Stell pavilion		51	49	50
Memorial Stadium		18	26	20
Mother Mathilda		7	0	3
Runaway Point Park pavilion		4	14	15
Salt Creek pavilion		1	4	5
Soccer Complex		130	140	150
Skidaway Narrows pavilion		4	0	3
Tom Triplett Park pavilion		154	118	135
Tybee pavilion		101	70	80
Wilmington Island Community Center		100	176	180
Recreation Programs				
Youth Baseball	teams	27	21	19
Youth Basketball	teams	12	15	0
Youth Football	teams		32	32
Youth Soccer	teams		172	180
Youth Summer Camp	participants	200	210	240
Youth Summer Soccer Camp	participants	75	80	80
Youth Soccer Tournament	teams	250	300	300
Youth Softball	teams	20	24	24
GA Games Softball	teams			
Senior Cup Soccer Tournament	teams	70	70	70
Adult Soccer	teams	42	42	45

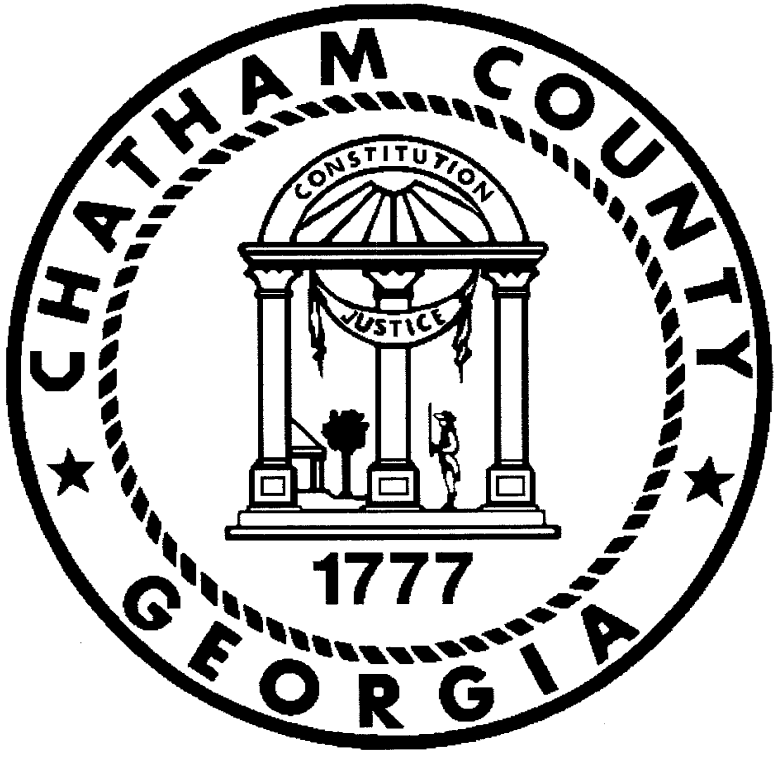
Special Events				
Fashion Show			95	105
Easter Egg Dog Hunt			9	30
Seafood Festival			2000	2500
Adult Fishing Tournament			21	30
New Years Eve Senior Gala			100	100
Bingo			2912	2920
Coaches Clinic				3
Ballfield Maintenance	18 fields			
Mowing		weekly	weekly	weekly
Dragging/chalking fields		8 daily during season 12 weekly during season	8 daily during season 12 weekly during season	8 daily 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 per year	4 times per year
Lawn Care & Litter control				
In-house	30 sites	30 weekly	38 weekly	39 weekly
Contract	7 sites	7 weekly	0	0
Park Facility Repairs	Work Orders	53	88	88
Park Maintenance General Request	Work Orders	310	381	400
Restroom Maintenance	11 sites	10 sites daily	11 sites daily	11 sites daily
	4 sites	3 times/wk	4 times/wk	4 times/wk
Soccer Complex, Charlie Brooks, Memorial	15 fields	15	15	15
Mowing		2 times/week	2 times/week	2 times/week
Weeding/trimming		weekly	weekly	weekly
Fertilizing		8 times/yr	4 times/yr	4 times/yr
Reseeding/sodding		as needed	as needed	as needed
Herbicide		monthly	monthly	monthly
Fire ant treatment etc		4 times per year or aas needed	1 time per year or aas needed	1 time per year or aas needed
Trash Collection	20 sites Eastside (Mon, Wed, and Fri.)	3 times/wk	3 times/wk	3 times/wk
	17 sites Westside (Tues & Thurs.)	2 times/wk	2 times/wk	2 times/wk

Department Personnel Schedule - Fiscal Year 2011 / 2012

1006100 Parks & Recreation

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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

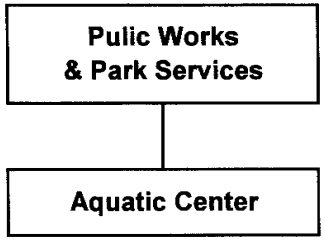
Total Positions	56	56	56


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AQUATIC CENTER

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 2011 / 2012

1006124 Aquatic Center / Pool

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 485,060	$ 483,180	$ 483,180	$ 491,701
Purchased/Contracted Services Total	$ 187,383	$ 201,399	$ 158,635	$ 160,620
Supplies/Expenditures Total	$ 319,667	$ 344,006	$ 318,000	$ 318,000
Capital Outlay Total	$ 21,875	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 1,500	$ 1,500	$ 1,500
Other Financing Uses Total	$ -	$ -	$ -	$ 13,520
Grand Total	$ 1,013,985	$ 1,030,085	$ 961,315	$ 985,341

Work Programs & Performance Measures

1006124 Aquatic Center

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Revenue Generated through Programs / Memberships / Etc.		$363,820	$380,000
Number of attendees (does not include swim meet participants)		80,000	90,000

Department Personnel Schedule - Fiscal Year 2011 / 2012

1006124 Aquatic Center

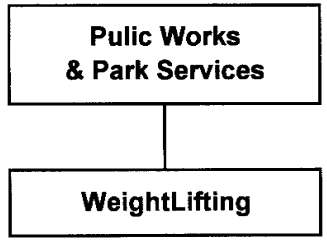
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Recreation Facilities Manager	1	1	1	Classified	25
Aquatic Center Superintendent	1	1	1	Classified	21
Program Coordinator	1	1	1	Classified	21
Maintenance Tech/ Trainer	1	1	1	Classified	17
Cashier/ Receptionist - 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]	53	53	53		

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, fitness and by Olypmic Athletes. The facility also services our special needs population through a transistion thereapy program supported by part-time county employees.



Department Expenditure Summary - Fiscal Year 2011 / 2012

1006130 Weightlifting Center

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 27,106	$ 10,180	$ -	$ -
Purchased/Contracted Services Total	$ 185,063	$ 212,590	$ 194,678	$ 273,650
Supplies/Expenditures Total	$ 42,273	$ 51,248	$ 54,630	$ -
Grand Total	$ 254,442	$ 274,018	$ 249,308	$ 273,650

Work Programs & Performance Measures

1006130 Weightlifting Center

Work Programs

Operate weightlifting center and fi Classified
Classified

* 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 2009/2010	Estimated 2010/2011	Projected 2011/2012
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 2011 / 2012

1006130 Weightlifting Center

Classification	2009 / 2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Special Needs Coordinator - PT	1	1	0	Classified	$18.75/Hr
Assistant Special Needs Coordinator - PT	1	1	0	Classified	$10/Hr
Total Positions[1]	1	2	0		

1. Staffing provided through mangement consultant contract.

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 2011 / 2012

1007210 Building Safety and Regulator Services - Animal Tag Division

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 102,773	$ 104,550	$ 105,480	$ 110,884
Purchased/Contracted Services Total	$ 7,848	$ 10,303	$ 7,385	$ 7,989
Supplies/Expenditures Total	$ 1,866	$ 5,409	$ 5,125	$ 5,125
Interfund/Department Svcs Total	$ -	$ 500	$ 500	$ 500
Grand Total	$ 112,487	$ 120,762	$ 118,490	$ 124,498

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.

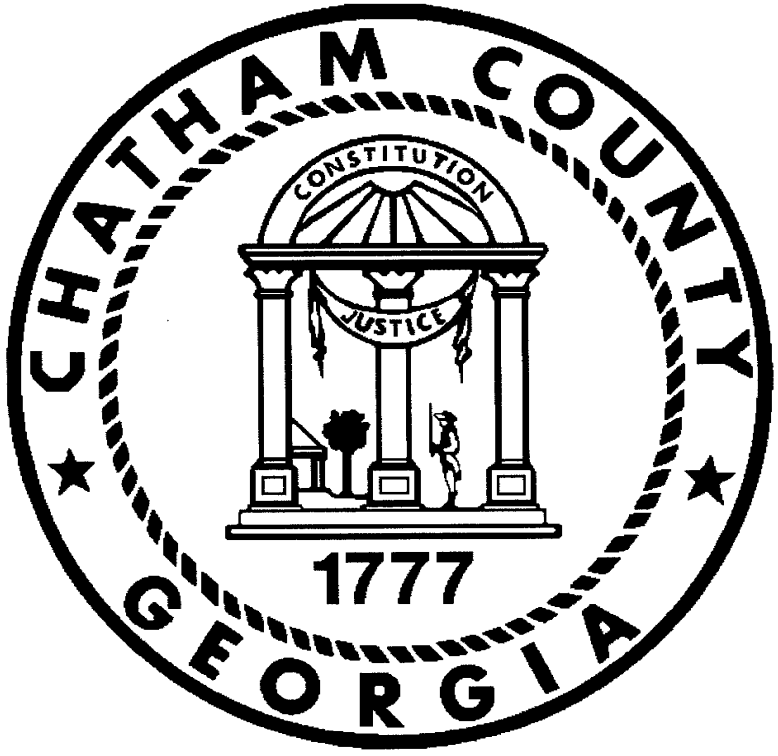
Performance Measures	Actual 2009/2010	Estimated 2010/2011	Projected 2011/2012
Animal Tags Issued	16,087	16,000	12,500

Department Personnel Schedule - Fiscal Year 2011 / 2012

1007210 Build. Sfty & Regulatory Svcs. - Animal Control Tag Division

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 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	2.50	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.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 2011 / 2012

1007660 Construction Apprentice Program

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 131,191	$ 271,943	$ 277,740	$ 289,051
Purchased/Contracted Services Total	$ 60,686	$ 58,635	$ 46,040	$ 48,702
Supplies/Expenditures Total	$ 5,600	$ 4,020	$ 9,000	$ 9,000
Capital Outlay Total	$ -	$ 2,450	$ -	$ -
Interfund/Department Svcs Total	$ -	$ -	$ (145,750)	$ (145,750)
Grand Total	$ 197,476	$ 337,048	$ 187,030	$ 201,003

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Number of participants	50	50	75

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.

Department Personnel Schedule - Fiscal Year 2011 / 2012

1007660 Construction Apprentice Program

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
CAP Director	1	1	1	Classified	20
CAP Program Coordinator	1	1	1	Classified	18
Asset Bldg Fin Svc Mgr *	0	1	1	Classified	20
Dir Grn Jbs/Wrkfrce Dev *	0	1	1	Classified	20

Total Positions	2	4	4

*** Note: These two positions are 100 % reimbursed by Step Up.**

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
GENERAL GOVERNMENT:					
1001115 Youth Commission	**25,000**	**30,000**	**50,000**	**47,500**	**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	**104,396**	**97,058**	**112,430**	**120,650**	**120,650**
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	**485,800**	**612,095**	**703,648**	**668,466**	**678,748**
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.					
1001541 Temporary Pool	**187,748**	**170,099**	**183,450**	**174,260**	**100,000**
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	**(977)**	**5,671**	**6,790**	**-**	**1,815**
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.					
1001569 Utilities	**956,097**	**819,704**	**1,081,000**	**1,181,000**	**1,181,000**
This account was created to record expenditures for utilities in buildings used by numerous departments.					
TOTAL GENERAL GOVERNMENT	**$ 1,758,064**	**$ 1,734,627**	**$ 2,137,318**	**$ 2,191,876**	**$ 2,132,213**
JUDICIARY					
1002110 Court Expenditures	**814,945**	**830,653**	**780,945**	**741,898**	**752,333**
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	**201,351**	**186,082**	**150,000**	**142,500**	**144,504**
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.					
1002700 Grand Jury	**2,341**	**8,930**	**22,660**	**21,525**	**21,828**
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	**1,027,110**	**896,133**	**1,228,984**	**1,167,535**	**1,183,957**
Funds appropriated for Indigent Defense.					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
TOTAL JUDICIARY	$ 2,045,747	$ 1,921,798	$ 2,182,589	$ 2,073,458	$ 2,102,622
PUBLIC SAFETY					
1003920 Chatham Emergency Management Agency	-	-	-	913,244	938,989
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.					
TOTAL PUBLIC SAFETY	$ -	$ -	$ -	$ 913,244	$ 938,989
PUBLIC WORKS					
1004100 Public Works	727,931	748,000	748,078	1,497,100	720,595
County wide drainage program.					
TOTAL PUBLIC WORKS	$ 727,931	$ 748,000	$ 748,078	$ 1,497,100	$ 720,595
HEALTH & WELFARE					
1005110 Health Department	1,315,750	1,315,750	1,315,750	1,249,963	1,267,544
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.					
1005115 Safety Net Program	42,250	80,000	80,000	76,000	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.					
1005190 Indigent Health Care Program	4,666,213	4,774,788	4,980,078	3,825,928	4,893,063
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.					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
1005421 Greenbriar Children's Center	**331,968**	**331,968**	**338,506**	**334,611**	**335,652**
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	**709,513**	**769,430**	**710,660**	**710,660**	**675,660**
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	**$ 7,065,694**	**$ 7,271,936**	**$ 7,424,994**	**$ 6,197,162**	**$ 7,251,919**
CULTURE & RECREATION					
1006180 Tybee Pier & Pavilion	**16,820**	**22,013**	**27,040**	**25,700**	**26,058**
Operations for the Pier have been privatized effective 2003 / 2004. Data is shown for historical information only.					
1006240 Georgia Forestry	**42,573**	**43,412**	**49,096**	**49,100**	**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	**6,494,037**	**6,299,215**	**6,299,215**	**5,969,254**	**6,068,426**
Library system for Chatham, Effingham and Liberty counties.					
TOTAL CULTURE & RECREATION	**$ 6,775,945**	**$ 6,605,157**	**$ 6,657,810**	**$ 6,326,513**	**$ 6,417,480**
HOUSING & DEVELOPMENT					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
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	21,005	259,500	246,525	252,815
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	$ 21,005	$ 259,500	$ 246,525	$ 252,815
DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007	38,442	38,442	-	-	-
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.					
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,140	-	172,138
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	97,080	-	97,069
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	54,953	54,970	-	54,953
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	-	33,274	179,730	166,487	168,487
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	9,978	9,978
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	-	-	33,907	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.					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
1008922 DSA Bonds Series 2005	**3,793,893**	**3,809,093**	**3,790,015**	**1,118,515**	**1,118,515**
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.					
1008923 DSA Bonds Series 2005A	**312,473**	**311,248**	**760,140**	**757,525**	**759,525**
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**	**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%.					
1008952 Motorola Radio System Upgrade - 2004	**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**	**333,510**	**333,511**
On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.					
1008960 GF Loan to CIP FD	**-**	**-**	**-**	**-**	**904,012**
1008985 Planned DSA Debt - $9.3 M	**453,478**	**452,563**	**-**	**-**	**-**
In November 1999, Chatham County issued $9.3 million in revenue bonds to finance certain capital improvements and construction through the Downtown Savannah Authority (DSA). The first payment was due July 2000 (FY 00/01). The bonds will be retired in 2020.					
TOTAL DEBT SERVICE	**$ 6,416,233**	**$ 5,375,131**	**$ 5,462,972**	**$ 2,411,015**	**$ 3,643,188**
OTHER FINANCING USES					
1009810 General Fund Write Offs Bad Debts	**-**	**-**	**-**	**-**	**-**
This account records uncollectible amounts written off.					
1009812 Cooperative Extension	**154,041**	**154,139**	**173,624**	**164,943**	**167,263**
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	**140,819**	**139,003**	**142,913**	**135,767**	**137,677**
1009901 Transfer to CIP Fund	**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.					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

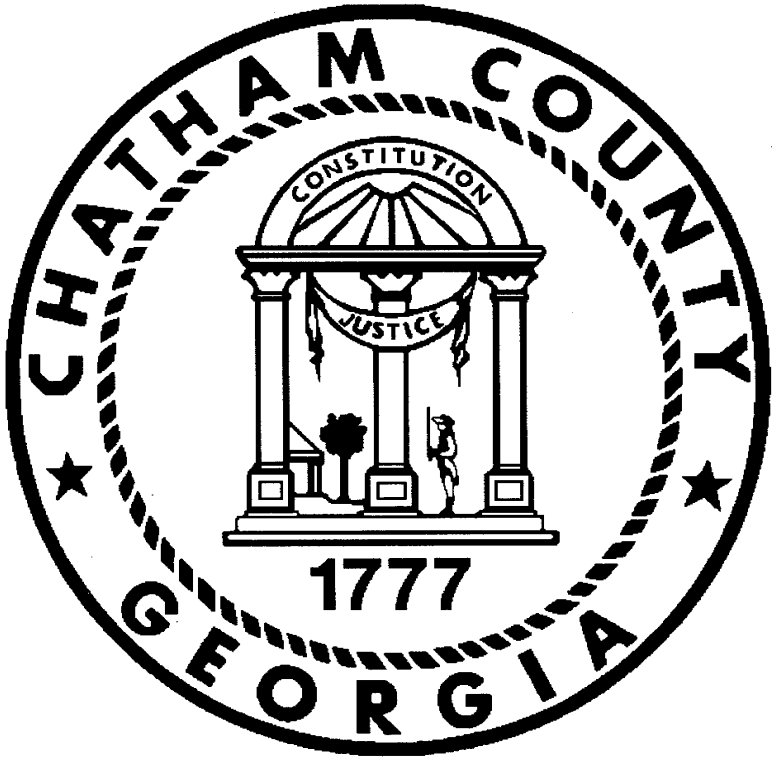
GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
1009917 Transfer to Land Bank Authority	**75,950**	**-**	**-**	**-**	**-**
Interfund transfer to the Land Bank Fund.					
1009918 Transfer to E911 Fund	**31,799**	**25,340**	**67,174**	**45,965**	**45,965**
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)	**4,623**	**-**	**6,000**	**-**	**3,802**
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	**-**	**-**	**251,816**	**-**	**541,467**
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	**32,714**	**25,733**	**-**	**-**	**-**
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	**4,655,343**	**4,605,000**	**4,315,000**	**-**	**4,947,175**
County contribution to the medical insurance for retired employees.					
1009936 50% Drug Surcharge	**54,388**	**97,309**	**-**	**-**	**-**
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	**1,230,943**	**1,230,943**	**1,230,943**	**-**	**1,185,843**
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	**250,176**	**303,129**	**-**	**-**	**-**
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	**1,846,109**	**2,231,323**	**2,150,000**	**2,150,000**	**2,150,000**
Appropriation to be paid to the Chatham Area Transit Authority for Teleride.					
1009957 Reimbursable Expenses	**644,946**	**539,869**	**690,750**	**690,750**	**690,750**
Expenditures billed to outside agencies.					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
1009959 Accrued Benefits Expense	-	-	50,000	-	48,168
Funds set aside for compensated absences that are earned but not paid.					
1009962 Transfer Out to Risk Management Fund	2,395,760	2,100,000	1,950,000	2,050,000	2,050,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
1009975 Special Appropriations	122,055	93,455	35,000	-	222,500
One-time appropriations for special projects not related to an operating department.					
1009976 Coastal Soil & Water	-	500	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	991,280	961,309	961,309	-	-
An operating transfer from the General Fund to the Chatham Emergency Management Agency.					
1009982 Transfer to Pension Fund	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	41,977	72,810	45,000	56,200	56,200
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	30,000	30,000	28,500	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	-	-	(900,000)	-	(900,000)
This account reflects potential savings from lag time in filling vacancies.					
1009996 Contingency					75,000
1009997 Restricted Contingency	-	-	336,241	225,130	254,824
A contingency account set up for run off and special elections.					
1009999 Fuel Contingency	-	-	-	-	200,000
A contingeny accout set up for increasing fuel cost.					
TOTAL OTHER FINANCING USES	$ 18,814,923	$ 15,870,362	$ 11,894,500	$ 5,547,255	$ 11,977,234
GRAND TOTAL NON-DEPARTMENT	$ 43,604,537	$ 39,527,011	$ 36,508,261	$ 26,244,379	$ 34,245,251


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

SPECIAL REVENUE FUND
SPECIAL SERVICE DISTRICT (SSD)

The adopted Special Service District Fund budget for FY 2011/2012 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2010/2011) is presented to show changes in revenues and expenditures.

The adopted budget shows a revenue shortfall of over $1.2 million, creating a fund deficit. A millage rate of 3.59 was adopted for tax year 2011. 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 2010/2011 Budget shown represents budget amendments through July 2011 and may not equal the final amended budget. All FY 2010/2011 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 2011 / 2012	% of Total	Amended FY 2010 / 2011	% of Total
Taxes	$ 21,612,642	80.41%	$ 21,450,417	78.48%
License & Permits	$ 1,100,000	4.09%	$ 1,200,000	4.39%
Intergovernmental	$ 868,370	3.23%	$ 742,500	2.72%
Charges for Services	$ 188,100	0.70%	$ 126,600	0.46%
Fines & Forfeitures	$ 1,370,500	5.10%	$ 1,328,000	4.86%
Interest Revenue	$ 10,000	0.04%	$ 40,000	0.15%
Miscellaneous Revenue	$ 1,000	0.00%	$ 5,000	0.02%
Other Sources - Revenue	$ 557,200	2.07%	$ 616,715	2.26%
Fund Balance	$ 1,170,848	4.36%	$ 1,822,534	6.67%
	$ 26,878,660	100.00%	$ 27,331,766	100.00%

Expenditure Function	Adopted FY 2011 / 2012	% of Total	Amended FY 2010 / 2011	% of Total
General Government	$ 1,785,851	6.64%	$ 1,923,733	7.04%
Judiciary	$ 1,884,675	7.01%	$ 1,882,242	6.89%
Public Safety	$ 14,201,192	52.83%	$ 14,168,649	51.84%
Public Works	$ 5,321,210	19.80%	$ 5,566,024	20.36%
Housing & Development	$ 1,626,126	6.05%	$ 1,654,611	6.05%
Debt Service	$ -	0.00%	$ -	0.00%
Other Uses - Expenditure	$ 2,059,606	7.66%	$ 2,136,507	7.82%
	$ 26,878,660	100.00%	$ 27,331,766	100.00%

CHATHAM COUNTY, GEORGIA

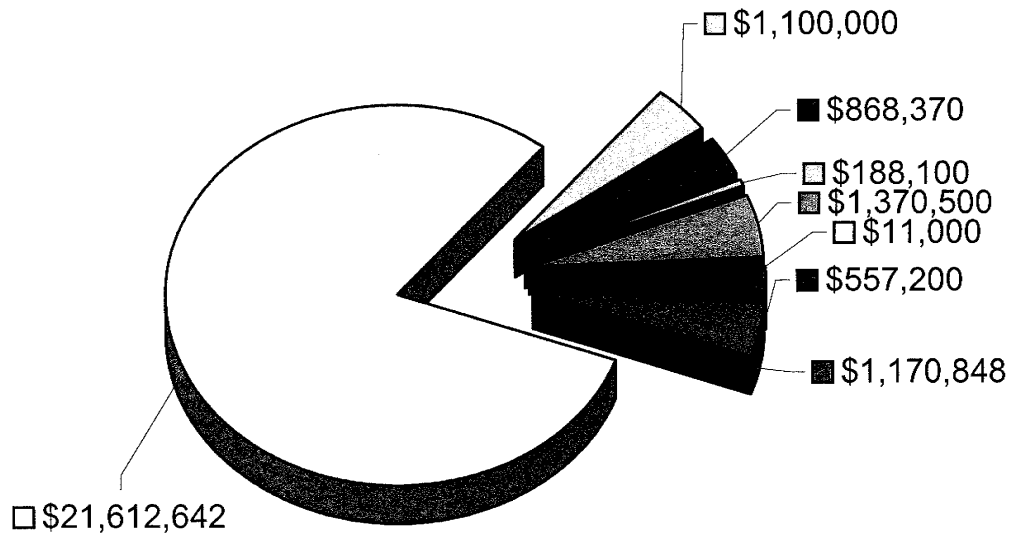
The adopted Special Service District Fund budget appropriates $ 27 million to fund expenditures.

A recap of revenue and expenditure changes for the Special Service District Fund by major category as adopted for FY 2011/2012 and compared to FY 2010/2011 is presented below:

Revenue Category	Adopted FY 2011 / 2012	Amended FY 2010 / 2011	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 21,612,642	$ 21,450,417	$ 162,225	0.76%
License & Permits	$ 1,100,000	$ 1,200,000	$ (100,000)	-8.33%
Intergovernmental	$ 868,370	$ 742,500	$ 125,870	16.95%
Charges for Services	$ 188,100	$ 126,600	$ 61,500	48.58%
Fines & Forfeitures	$ 1,370,500	$ 1,328,000	$ 42,500	3.20%
Interest Revenue	$ 10,000	$ 40,000	$ (30,000)	-75.00%
Miscellaneous Revenue	$ 1,000	$ 5,000	$ (4,000)	100.00%
Other Sources - Revenue	$ 557,200	$ 616,715	$ (59,515)	-9.65%
Fund Balance	$ 1,170,848	$ 1,822,534	$ (651,686)	-35.76%
	$ 26,878,660	$ 27,331,766	$ (453,106)	-1.66%

Expenditure Function	Adopted FY 2011 / 2012	Amended FY 2010 / 2011	$ Difference + or (-)	% Difference + or (-)
General Government	$ 1,785,851	$ 1,923,733	$ (137,882)	-7.17%
Judiciary	$ 1,884,675	$ 1,882,242	$ 2,433	0.13%
Public Safety	$ 14,201,192	$ 14,168,649	$ 32,543	0.23%
Public Works	$ 5,321,210	$ 5,566,024	$ (244,814)	-4.40%
Housing & Development	$ 1,626,126	$ 1,654,611	$ (28,485)	-1.72%
Debt Service	$ -	$ -	$ -	0.00%
Other Uses - Expenditure	$ 2,059,606	$ 2,136,507	$ (76,901)	-3.60%
	$ 26,878,660	$ 27,331,766	$ (453,106)	-1.66%

FY 11 / 12
SSD
Revenues
by Category
Total = $26,878,660



- Taxes $21,612,642
- License & Permits $1,100,000
- Intergovernmental $868,370
- Charges for Services $188,100
- Fines & Forfeitures $1,370,500
- Interest Rev. $10,000 Misc. Rev. $1,000
- Other $557,200
- Fund Balance $1,170,848

2011 / 2012 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

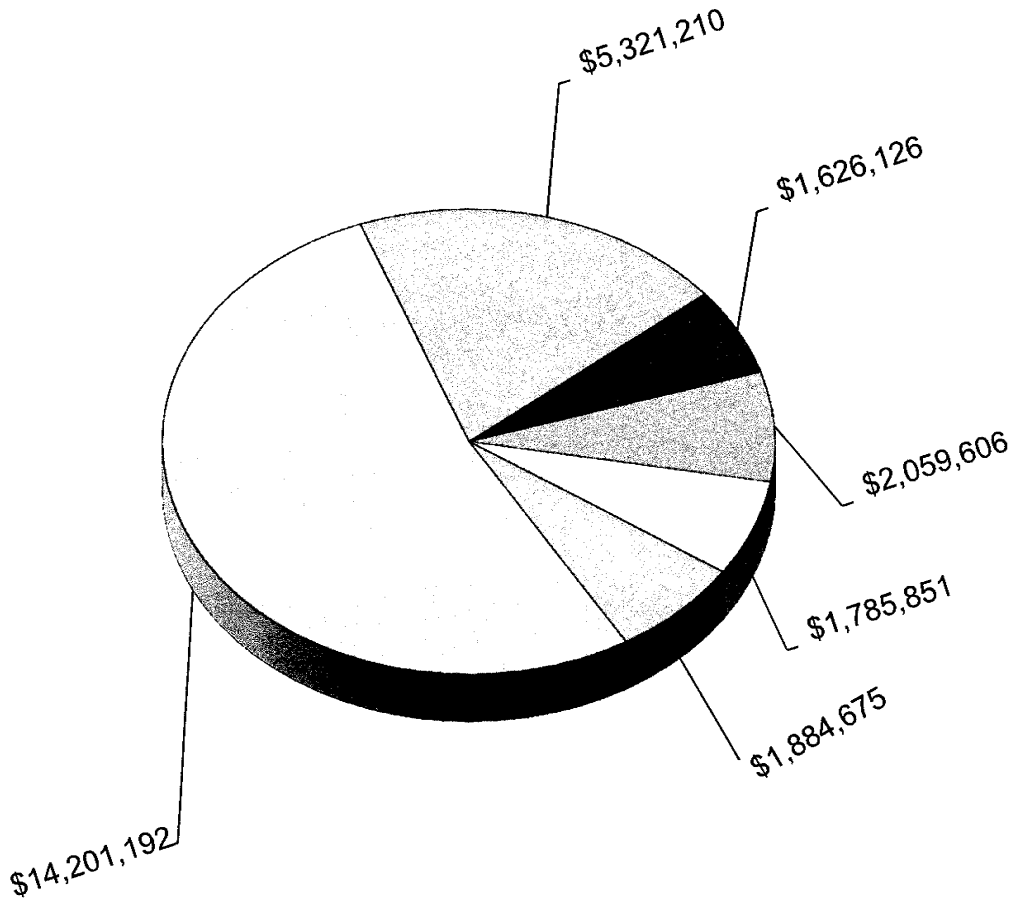
Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,551,193	11,518,817	10,404,389	11,444,816
31.11201	PROP TAX CUR-TIMBER	180	1,000	541	948
31.12001	PROP TAX-PRIOR YEAR-REAL	824,811	480,100	777,123	455,183
31.12002	PROP TX-PRIOR YR-TIMBER	120	1,300	1,401	1,233
31.12011	PROP TAX-PRIOR YR-DELINQ	507	-	14,353	-
31.13101	PERSONAL PROP-MOTOR VEHIC	903,724	847,100	872,560	823,136
31.13201	PERSONAL PROP-MOBILE HOME	31,468	16,900	34,958	16,023
31.13401	PER PROP-INTANG-TAX COMM	2,077,733	2,194,200	2,269,155	2,480,321
31.13411	INTANGIBLE -SUPERIOR CT	303,715	300,000	223,780	242,500
31.13901	PERSONAL PROP-OTHER	298	300	69	284
31.14001	PERSONAL PROPERTY PRIOR	399,951	77,300	956,745	73,288
31.14002	PROP TX-PRIOR YR-MOBILE H	4,551	10,300	4,494	9,765
31.14003	PROP TX-PRIOR YR-HEAVY EQ	-	100	84	95
31.14051	AD VALOREM PRIOR YR RR EQ	33,303	-	37,647	-
31.16001	INTANGIBLE TAX REAL ESTAT	59,303	75,000	38,345	50,000
31.17501	FRANCHISE TAXES-TV CABLE	1,183,374	1,180,000	892,935	1,180,000
31.42001	ALCOHOL BEV TAX-SPIRITS	80,911	75,000	87,774	75,000
31.42002	ALCOHOL BEV TAX-WINE	193,314	180,000	222,203	200,000
31.42003	ALCOHOL BEV TAX-BEER	800,388	750,000	789,984	775,000
31.62001	INSURANCE PREMIUM TAXES	3,544,705	3,495,000	3,398,051	3,390,050
31.91101	PENALTIE-REAL PROP-DELINQ	-	-	-	-
31.91111	PROP TAX-PENALTY-REAL	-	213,000	728,737	350,000
31.99021	PROP TAX-INT-MISC	40,667	35,000	65,581	45,000
	Tax Revenues Total	$ 21,034,216	$ 21,450,417	$ 21,820,909	$ 21,612,642
License & Permit Revenues					
32.12001	BUSINESS LICENSE REVENUE	1,198,575	1,200,000	1,267,604	1,100,000
	License & Permit Revenues Total	$ 1,198,575	$ 1,200,000	$ 1,267,604	$ 1,100,000
Inter Governmental Revenues					
33.30000	FISH/WILDLIFE-IN LIEU TAX	23,128	20,000	14,244	20,000
33.51000	HOMEOWNER TAX RELIEF GRT	548,563	-	-	-
33.70010	LOCAL GOV-CITY OF SAV'H	846,509	700,000	447,880	700,000
33.70012	LOCAL GOV-MPC REIMBURSE	5,132	500	-	500
33.70014	LOCAL GOV-SAV-SCMPD	-	-	-	125,000
33.80001	IN LIEU TAX-SEDA	-	22,000	22,871	22,870
	Inter Governmental Revenues Total	$ 1,423,332	$ 742,500	$ 484,995	$ 868,370

2011 / 2012 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
Charges For Services					
34.13901	MPC FEES	121,016	125,000	100,444	125,000
34.19406	COMMISSION-MALT/BEVERAGE	(1,674)	(1,500)	(1,443)	(1,500)
34.21301	FALSE ALARM PERMIT FEES	-	-	5,200	5,000
34.21302	FALSE ALARM - REGISTRATION	-	-	83,477	55,000
34.21303	FALSE ALARM-INCIDENT FEE	-	-	2,600	2,500
34.21402	POLICE-PARKING CITATIONS	-	-	2,865	1,000
34.31001	STREET MAINTENANCE FEES	5,174	1,000	24,238	1,000
34.31051	DRIVEWAY BOND FORFEITURE	3,500	1,000	-	-
34.41301	SALE RECYCLED MATERIALS	-	1,000	-	-
34.93001	BAD CHECK (NSF) FEE-OTHER	554	100	210	100
	Charges For Services Total	$ 128,570	$ 126,600	$ 217,591	$ 188,100
Fines & Forfeitures Revenues					
35.11401	RECORDERS CT FINES-REV	1,110,387	1,100,000	1,208,774	1,133,000
35.14502	RECORDER CT-DRUG TREATMEN	19,221	-	-	-
35.11410	RECORDER CT-REIM ATTORNEY	12	-	335	-
35.14511	VICTIM ASSIST 5%-RECORDER	109,837	-	-	-
35.14554	JCA-RECORDERS CT-JAIL OP	221,359	225,000	259,256	235,000
35.19201	RIGHT OF WAY ENCROACH	-	3,000	1,865	2,500
35.19203	TREE DISTRUBING REVENUE	2,875	-	-	-
	Fines & Forfeitures RevenuesTotal	$ 1,463,691	$ 1,328,000	$ 1,470,229	$ 1,370,500
Interest Revenues					
36.10001	INTEREST REVENUE	137,702	40,000	7,556	10,000
	Interest Revenues Total	$ 137,702	$ 40,000	$ 7,556	$ 10,000
Miscellaneous Revenues					
38.30001					
38.90021	INSURANCE REIMBURSEMENT	760	-	10,457	-
38.91001	MPC INTERNET/PHONE REIMB	-	-	-	1,000
	MISCELLANEOUS REVENUE	842	5,000	104	-
Other Fundi	**Miscellaneous Revenues Total**	$ 1,602	$ 5,000	$ 10,560	$ 1,000
39.12100					
39.12291	TRANSFER IN FROM HOTEL/MO	631,085	616,715	568,435	557,200
39.12570	XFER IN FROM CIP FUND	51,759	-	-	-
39.21011	XFER IN FROM BLDG SAFETY	27,000	-	-	-
	GOV FED-SALE CAPITAL ASSET	900	-	-	-
	Other Funding Source Revenues Total	$ 710,744	$ 616,715	$ 568,435	$ 557,200
	Fund Balance		$ 1,603,982		$ 1,170,848
	Grand Total	$ 26,098,432	$ 27,113,214	$ 25,847,880	$ 26,878,660

FY 11 / 12 SSD Fund Expenditures by Function Total = $ 26,878,660



- General Government 6.64%
- Judiciary 7.01%
- Public Safety 52.83%
- Public Works 19.80%
- Housing & Development 6.05%
- Other Financing Uses 7.66%

2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

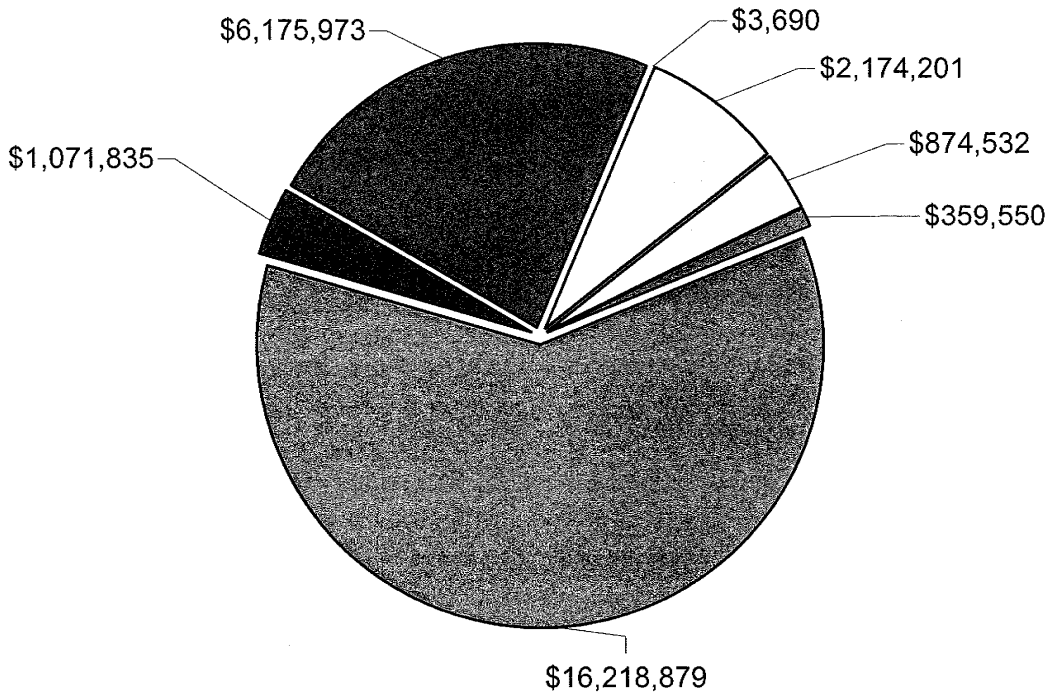
BUDGETED DEPARTMENTS	2008 / 09 Actual Expenditures	2009 / 10 Actual Expenditures	2010 / 11 Adopted Budget	2011 / 12 Dept. Budget Request	2011 / 12 Budget ADOPTED
GENERAL GOVERNMENT					
2701510 Finance	75,493	76,207	41,434	53,253	54,497
2701511 Audit Contract	21,854	21,359	22,000	22,670	22,670
2701540 Human Resources	31,487	34,828	34,500	32,770	33,591
2701575 Engineering	1,049,673	1,134,665	1,183,045	1,123,893	1,145,289
2701577 Traffic Lights / Utilities	159,908	198,651	217,900	217,900	217,900
2701595 IDC - General Fund	30,270	178,531	311,904	1,614,745	311,904
TOTAL GENERAL GOVERNMENT	$ 1,368,685	$ 1,644,241	$ 1,810,783	$ 3,065,231	$ 1,785,851
JUDICIARY					
2702500 Recorder's Court	2,249,736	1,859,623	1,882,242	1,840,512	1,884,675
TOTAL JUDICIARY	$ 2,249,736	$ 1,859,623	$ 1,882,242	$ 1,840,512	$ 1,884,675
PUBLIC SAFETY					
2703200 Savannah - Chatham Metropolitan Police Dep	13,759,593	13,216,682	14,222,933	14,441,192	14,141,192
2703241 Sheriff / Peace Officer Retirement	47,819	48,606	62,120	62,120	60,000
TOTAL PUBLIC SAFETY	$ 13,807,412	$ 13,265,288	$ 14,285,053	$ 14,503,312	$ 14,201,192
PUBLIC WORKS					
2704100 Public Works	5,494,065	5,442,165	5,461,000	5,555,261	5,292,210
2704321 Fell Street Pump Station Maintenance	15,000	15,022	20,000	29,000	29,000
TOTAL PUBLIC WORKS	$ 5,509,065	$ 5,457,187	$ 5,481,000	$ 5,584,261	$ 5,321,210
HOUSING & DEVELOPMENT					

2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

	BUDGETED DEPARTMENTS	2008 / 09 Actual Expenditures	2009 / 10 Actual Expenditures	2010 / 11 Adopted Budget	2011 / 12 Dept. Budget Request	2011 / 12 Budget ADOPTED
2707210	Building Safety & Regulatory Services					
	Licensing & Regulatory Services Division	484,138	405,427	462,840	481,490	492,586
2707410	MPC	1,238,909	970,229	970,230	981,040	943,540
2707412	SAGIS	279,313	200,000	200,000	190,000	190,000
	TOTAL HOUSING & DEVELOPMENT	$ 2,002,360	$ 1,575,656	$ 1,633,070	$ 1,652,530	$ 1,626,126
	DEBT SERVICE					
2708952	Motorola Radio System Upgrade	62,116	-	-	-	-
	TOTAL DEBT SERVICE	$ 62,116	$ -	$ -	$ -	$ -
	OTHER FINANCING USES					
2709901	Transfer to CIP Fund	186,000	525,561	-	-	60,000
2709918	Transfer to Emergency Communications Func	85,922	66,418	185,360	126,835	126,835
2709927	Contingency	-	-	100,000	100,000	76,403
2709943	Transfer to Solid Waste Fund	1,485,020	465,000	-	-	-
2709944	Transfer to GF - JCA Restricted	221,359	233,033	225,000	235,000	235,000
2709945	Transfer to GF - Drug Surcharge	19,221	14,245	-	-	-
2709949	Transfer to Building Safety Fund	777,000	678,047	368,212	-	300,000
2709950	C G R D C	107,172	72,528	72,600	72,600	87,194
2709951	Transfer to GF - 5% Victim Witness	109,837	115,216	-	-	-
2709957	Reimbursable Expense	474,195	438,967	700,500	700,000	700,500
2709959	Accrued Benefits Expense Compensated ABS	(540)	-	25,000	25,000	25,000
2709962	Transfer Out to Risk Management	439,750	300,000	250,000	350,000	350,000
2709979	Crimestoppers	110,655	94,394	94,394	89,674	89,674
2709996	Contingency	-	-	-	-	9,000
	TOTAL OTHER FINANCING USES	$ 4,015,591	$ 3,003,409	$ 2,021,066	$ 1,699,109	$ 2,059,606
	GRAND TOTAL	$ 29,014,964	$ 26,805,404	$ 27,113,214	$ 28,344,955	$ 26,878,660

FY 11/12 SSD FUND
Expenditures by Type Total = $26,878,660

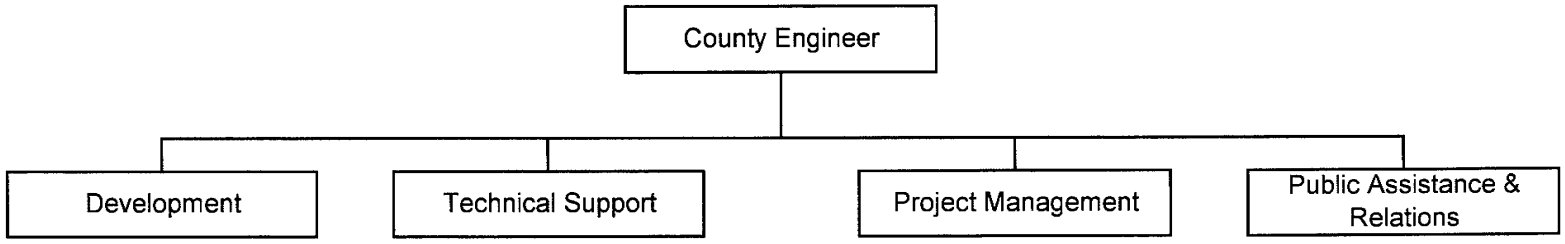


- **Personal Services 22.98%**
- **Capital Outlay .01%**
- **Purchased/Contracted Svcs. 8.09%**
- **Supplies Expenditures 3.25%**
- **Interfund/Dept. Svcs. 1.34%**
- **Other Costs 60.34%**
- **Other Financing Uses 3.99%**

COUNTY ENGINEERING SVCS

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 2011 / 2012

2701575 County Engineering Svcs

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 963,339	$ 801,688	$ 827,858	$ 852,009
Purchased/Contracted Services Total	$ 124,429	$ 321,720	$ 244,720	$ 244,720
Supplies/Expenditures Total	$ 26,348	$ 47,637	$ 43,315	$ 40,560
Capital Outlay Total	$ 20,548	$ 6,000	$ 2,000	$ 2,000
Interfund/Department Svcs Total	$ -	$ 6,000	$ 6,000	$ 6,000
Grand Total	$ 1,134,664	$ 1,183,045	$ 1,123,893	$ 1,145,289

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 County Engineering Svcs

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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 2011 / 2012

2701575 County Engineering Svcs

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.55	0.55	0.55	Unclassified	37
Assistant Engineer	0.45	0.40	0.40	Classified	33
Senior Engineer	0.60	0.60	0.60	Classified	32
Civil Engineer III	0.00	0.00	0.00	Classified	31
Civil / GIS Engineer	0.85	0.00	1.00	Unfunded	30
Civil Engineer II	1.00	1.00	1.00	Classified	29
Civil Engineer II	0.50	0.10	0.10	Classified	29
Civil Engineer I	1.00	0.50	1.00	Classified	27
Civil Engineer I	0.50	1.00	1.00	Classified	27
GIS Analyst	1.00	1.00	1.00	Classified	24
Arborist II	0.50	0.50	0.50	Classified	23
Administrative Assistant IV	0.70	0.70	0.70	Classified	21
Construction Inspector II	0.10	0.50	0.00	Classified	21
Construction Inspector I	0.50	0.00	0.50	Classified	19
CADD / GIS Technician	1.00	1.00	1.00	Classified	17
Engineering Technician	1.00	0.00	1.00	Unfunded	17
Administrative Assistant II	0.69	0.65	0.65	Classified	16

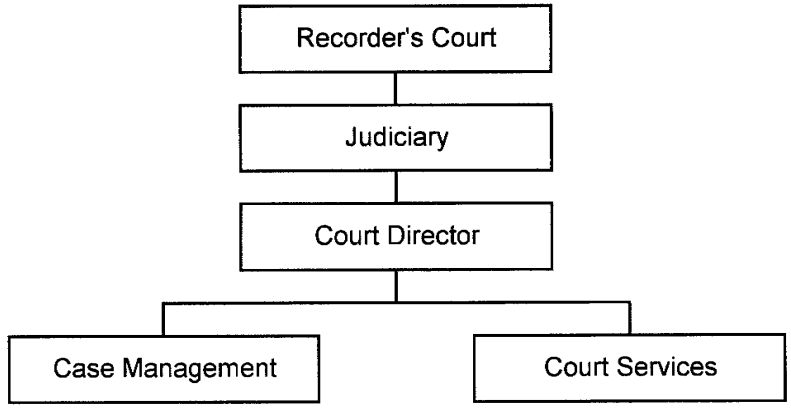
Total Positions	10.94	8.50	11.00

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 2011 / 2012

2702500 Recorder's Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 125,076	$ 127,096	$ 127,096	$ 126,872
Purchased/Contracted Services Total	$ 831,583	$ 794,600	$ 752,870	$ 797,257
Supplies/Expenditures Total	$ 929	$ 2,480	$ 2,480	$ 2,480
Interfund/Department Svcs Total	$ 689,096	$ 740,496	$ 740,496	$ 740,496
Other Costs Total	$ 212,939	$ 217,570	$ 217,570	$ 217,570
Grand Total	$ 1,859,623	$ 1,882,242	$ 1,840,512	$ 1,884,675

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Fines Collected *	$5,476,169	$5,585,692	$5,868,468
Traffic Charges Filed	50,824	52,000	56,395
Misdemeanor Charges Filed	10,609	11,100	12,195
Felony Charges Filed	4,692	5,000	5,700
Local Ordinance Charges Filed	3,011	3,160	3,482
Pre-sentence Investigations	6,773	7,100	7,815
Payment Plans Established	4,722	4,900	5,288
Criminal Warrants Prepared	1,674	1,750	1,920
Search Warrants Processed	215	235	280
Delinquent Notices Issued	5,916	6,200	6,822
Subpoenas / Accusations Issued	38,578	40,500	44,643
Inmates Handled	5,313	5,500	5,922
Persons arraigned (felony charges)	3,168	3,300	3,576

* Fine revenue is disbursed to City or County depending upon which agency filed the charge

Department Personnel Schedule - Fiscal Year 2011 / 2012

2702500 Recorder's Court

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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.

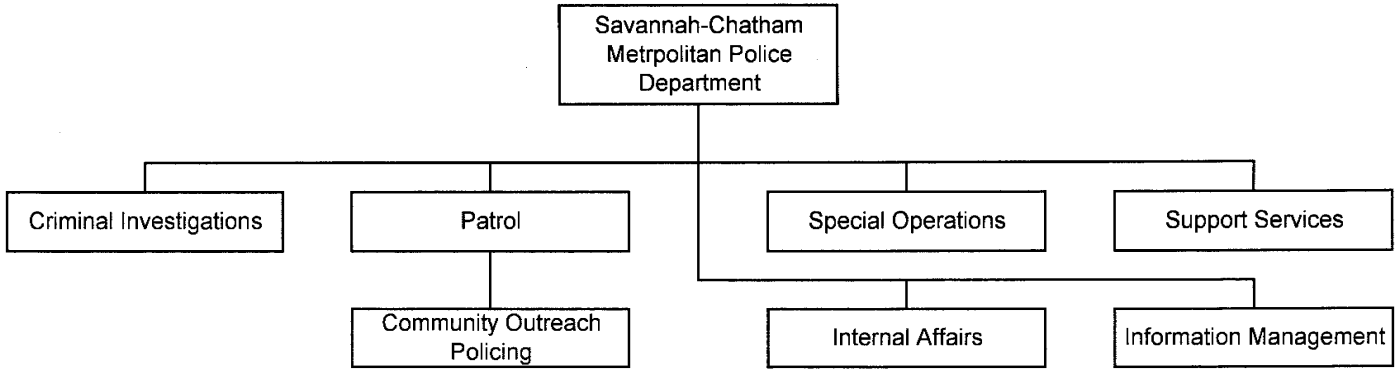
SAVANNAH-CHATHAM METROPOLITAN POLICE DEPARTMENT (SCMPD)

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 2011 / 2012

2703200 Police

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Purchased/Contracted Services Total	$ -	$ 20,000	$ 10,000	$ 10,000
Supplies/Expenditures Total	$ 180	$ -	$ -	$ -
Other Costs Total	$ 13,216,502	$ 14,202,933	$ 14,431,192	$ 14,131,192
Grand Total	$ 13,216,682	$ 14,222,933	$ 14,441,192	$ 14,141,192

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 partnership with other Public Safety Agencies and Emergency Planning and Management.

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

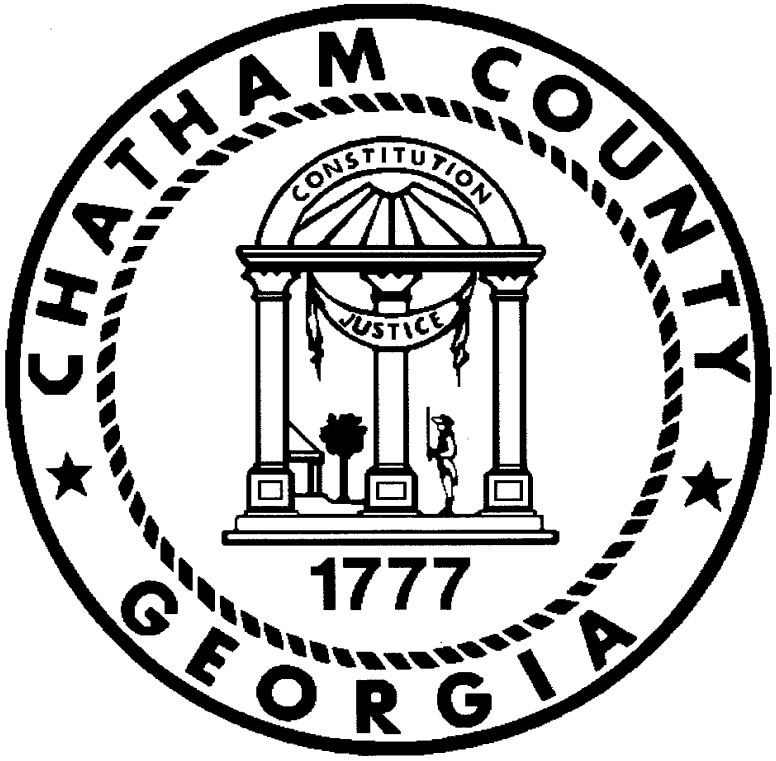
Conduct investigations into circumstances surrounding the breach of the law
* Recover stolen properties
* Identify violators

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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
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

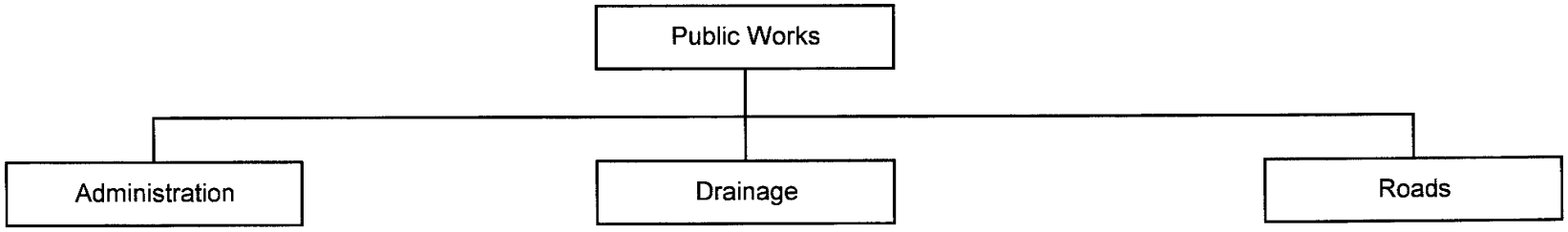
* Estimated & Projected are from the combined SCMPD


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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 2011 / 2012

2704100 Public Works

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 4,639,288	$ 4,886,270	$ 5,233,231	$ 4,680,080
Purchased/Contracted Services Total	$ 775,063	$ 702,820	$ 954,520	$ 666,980
Supplies/Expenditures Total	$ 554,705	$ 688,184	$ 649,850	$ 648,000
Capital Outlay Total	$ 18,487	$ -	$ 207,010	$ -
Interfund/Department Svcs Total	$ (545,375)	$ (740,250)	$ (1,489,350)	$ (702,850)
Grand Total	$ 5,442,167	$ 5,537,023	$ 5,555,261	$ 5,292,210

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 2009/ 2010	Actual 2010/ 2011	Estimated 2011/ 2012
Stormwater Maintenance				
Canal Cleaning (unincorporated)	50.70 miles	50.7 miles	24.3 miles	51.4 miles
Mowing (contract)	56.47 miles	160.95	160.95 miles	160.95 miles
Herbicide	54.20 miles	110 miles	217 miles	150 miles
Backslope mowing	16.1 miles	7.1 miles	1.6 miles	16.1 miles
Canal Cleaning (corporate limits)	84.21 miles	84.2 miles	50.9 miles	84.2 miles
Mowing (contract)	85.81 miles	272.53 miles	272.8 miles	167 miles
Herbicide	82.30 miles	17.5 miles	17.6 miles	82.3 miles
Ditch Maintenace				
Hand Maintenance	80.32 miles	25.7 miles	23.3 miles	5.0 miles
Machine Maintenance	17.45 * miles	11.6 miles	0	1.0 mile
MS4 Inspections	Structures	n/a	364	3435
Roadside Ditch Herbicide	148.78 miles	18.4 miles	4 miles	50 miles
Roadside Machine Ditch Maintence	33.75 miles *			
Excavation		61,248 feet	63,360 feet	4.0 miles
Leaf vac		0	1584 feet	2,400 feet
Backslope mowing		12.9 miles	21.3 miles	34 miles
Storm Pipe Cleaning	N/A	59,820 feet	88,098.0 feet	60,000 feet
Storm Pipe Video	N/A	n/a	10,142.7 feet	12,000 feet
Storm Pipe Maintenance	WORK ORDERS	198	214	150
Survey Requests	WORK ORDERS	1	0	0
Tide gate Inspections	42 locations	12 for the year	66 locations	42 locations
Road Maintenance				
Bridge Maintenance (Fixed)	WORK ORDERS	0	21	20
Carpentry Work	WORK ORDERS	7	0	5
Curb and Gutter Repair/Maintenance	WORK ORDERS	8	5	5

Work Programs & Performance Measures

2704100 Public Works

Work Programs

ROUTINE MAINTENANCE

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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 2009/ 2010	Actual 2010/ 2011	Estimated 2011/ 2012
Dead Animals	WORK ORDERS	21	29	30
Dirt Road Grading				
Road Grading	5.026 miles	every 2 weeks	every other month	every other month
Recreational sites	1.507 acres	monthly	every other month	every other month
Driveway Maintenance	WORK ORDERS	38	37	20
Guardrail Repairs/Maintenance	WORK ORDERS	29	6	6
Guardrails	22.2 miles			
Trimming/mowing		2 cycles/year	2 cycles/year	2 cycles/year
Herbicide		2 cycles/year	2 cycles/year	2 cycles/year
High Mast Lighting Maint. (contract)	46 towers	as needed	as needed	as needed
Litter Pick Up	WORK ORDERS	30	33	40
Lot Maintenance (contract)	109,054 s.f.	440,410 s.f.	0	0
Potholes	WORK ORDERS	337	281	350
Private Dirt Road Grading	0.2 miles	as requested	0.2 miles	as requested
Right-of-Way Encroachment Permits	Application	195	252	250
Right-of-Way Tree Maintenance	WORK ORDERS	142	133	135
Road Landscape Maintenance	11.18 acres			
Prunning		1 cycle/yr	1 cycle/year	1 cycle/year
Herbicide		monthly	monthly	monthly
Timming/edging		every 3 weeks	every 3 weeks	every 3 weeks
Mulch beds		1 cycle/yr	1 cycle/year	1 cycle/year
Roadside Herbicide (contract)	48 center line miles	3 cycles/yr	0	0
Road Repairs	WORK ORDERS	62	42	30
Roadside Maintenance	WORK ORDERS	269	247	255

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 2009/ 2010	Actual 2010/ 2011	Estimated 2011/ 2012
Mowing	216.1 miles	10 cycles	6 cycles	6 cycles
	96.0 miles	3 cycles	6 cycles	6 cycles
Utility Hand Work	40.3 miles	3 cycles	0	0
Road Striping				
Yellow Solid (in-house)	146.3 miles	0	0	0
Yellow Solid (contract)		34.2 miles	28.4 miles	30 miles
White Solid (in-house)	182.8 miles	0	0	0
White Solid (contract)		43.2 miles	42.9 miles	50 miles
Yellow Skip (in-house)	87.8 miles	0	0	0
Yellow Skip (contract)		21 miles	17.3 miles	20 miles
White Skip (in-house)	36.4 miles	0	0	0
White Skip (contract)		4.9 miles	4.7 miles	5 miles
Pavement Markings	420 markings	50	0	0
Thermoplastic Applications		400 feet	480 feet	350 feet
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	309.1 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	108.8 miles	every 30 days	every 30 days	every 30 days
Park Roads	7.8 lineal miles	3 cycles	3 cycles	3 cylces
Parking Areas for Recreation	61,385 sq yds	3 cycles	3 cycles	3 cycles
Traffic Signage	WORK ORDERS	321		
Fabrication Only	WORK ORDERS		20	20
New Installation	WORK ORDERS		55	40
Repair	WORK ORDERS		262	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

Department Personnel Schedule - Fiscal Year 2011 / 2012

2704100 Public Works

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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	1	1	1	Unfunded	17
Administrative Assistant III	2	2	2	Classified	17
Sr Stormwater Tech	1	1	1	Classified	17
GIS Tech	1	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	2	2	2	Classified	14
Grounds Maint. Lead Worker	1	1	1	Classified	14
Equipment Operator II	11	11	11	Classified	12
Equipment Operator II	1	1	1	Classified	12
Maint. Wkr II - Crew Leader	6	4	4	Classified	12
Maint. Wkr II - Crew Leader	0	2	2	Unfunded	12
Maint. Wkr II	1	1	1	Unfunded	11
Equipment Operator I	26	24	24	Classified	10
Equipment Operator I	0	2	2	Unfunded	10
Equipment Operator I - PT**	1	1	1	Classified	10
Equipment Operatior I - Seasonal**	5	3	3	Classified	10
Equipment Operatior I - Seasonal**	0	2	2	Unfunded	10
Maintenance Worker I	3	3	3	Classified	9
Custodian/Messenger	1	1	1	Classified	9
Maintenance Service Worker	7	6	6	Classified	7
Maintenance Service Worker	0	1	1	Unfunded	7
Equipment Operator / Mechanic	1	1	1	Unfunded	10

Total Positions**	104	104	104

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.

Goals:

1. A jurisdiction where all construction, land use, and businesses are compliant with State Law and local County Ordinances.
2. Recruit and hire dedicated competent staff provide comprehensive and professional customer service training
3. Evalute the occupational Tax Certificate process to create and maintain a business friendly environment
4. Expand the software and website to enable the electronic license renewals and data access
5. Conduct site inspections for compliance to the property maintenance, Health and Safety Regulations

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 2011 / 2012

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

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 366,491	$ 402,330	$ 399,035	$ 410,131
Purchased/Contracted Services Total	$ 18,827	$ 50,057	$ 50,880	$ 50,880
Supplies/Expenditures Total	$ 20,107	$ 26,994	$ 25,885	$ 25,885
Capital Outlay Total	$ -	$ 1,000	$ 1,690	$ 1,690
Interfund/Department Svcs Total	$ -	$ 4,000	$ 4,000	$ 4,000
Grand Total	$ 405,425	$ 484,381	$ 481,490	$ 492,586

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 2009/2010	Estimated 2010/2011	Projected 2011/2012
Tax Certificates / Alcoholic Licenses Issued	3,020	3,000	3,000
Hazardous Substance Registrations Issued	76	80	80

Department Personnel Schedule - Fiscal Year 2011 / 2012

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

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 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	1.00	2.00	Classified	18
Zoning Inspector	0.00	2.00	2.00	Unfunded	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	8.40	8.60	9.60

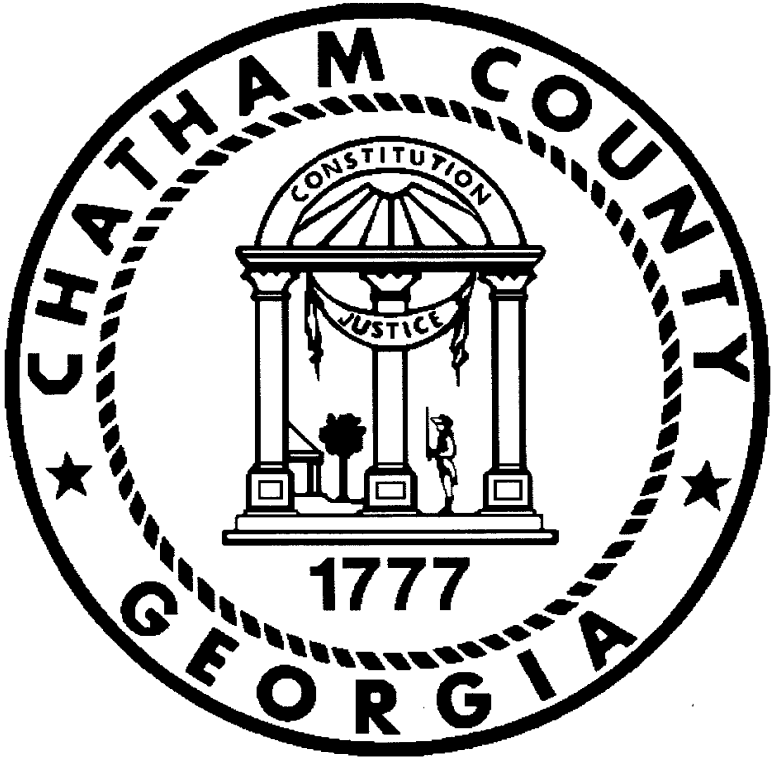
1. Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund 570.

2. All part-time staff positions are 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 two Zoning Inspector positions, all other positions are funded in the FY 2012 budget for 2707210.

5. Due to the current economic downturn, two Zoning Inspector positions is not funded in the FY 2012 budget.


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2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
GENERAL GOVERNMENT:					
2701510 Finance	75,493	76,207	41,434	53,253	54,497
MPD Analyst approved in conjunction with Police merger agreement.					
2701511 Audit Contract	21,854	21,359	22,000	22,670	22,670
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	31,487	34,828	34,500	32,770	33,591
Expenditures for Driver Training Officer are accounted for here.					
2701577 Traffic Lights / Utilities	159,908	198,651	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	30,270	178,531	311,904	1,614,745	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	$ 319,012	$ 509,576	$ 627,738	$ 1,941,338	$ 640,562
PUBLIC SAFETY					
2703241 Sheriff / Peace Officer Retirement	47,819	48,606	62,120	62,120	60,000
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	$ 47,819	$ 48,606	$ 62,120	$ 62,120	$ 60,000
PUBLIC WORKS					
2704321 Fell Street Pump Station Maintenance	15,000	15,022	20,000	29,000	29,000
This account appropriates funds for fell street pump maintenance in accordance with an agreement with the City of Savannah.					
TOTAL PUBLIC WORKS	$ 15,000	$ 15,022	$ 20,000	$ 29,000	$ 29,000
HOUSING & DEVELOPMENT					
2707410 MPC	1,238,909	970,229	970,230	981,040	943,540
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.					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

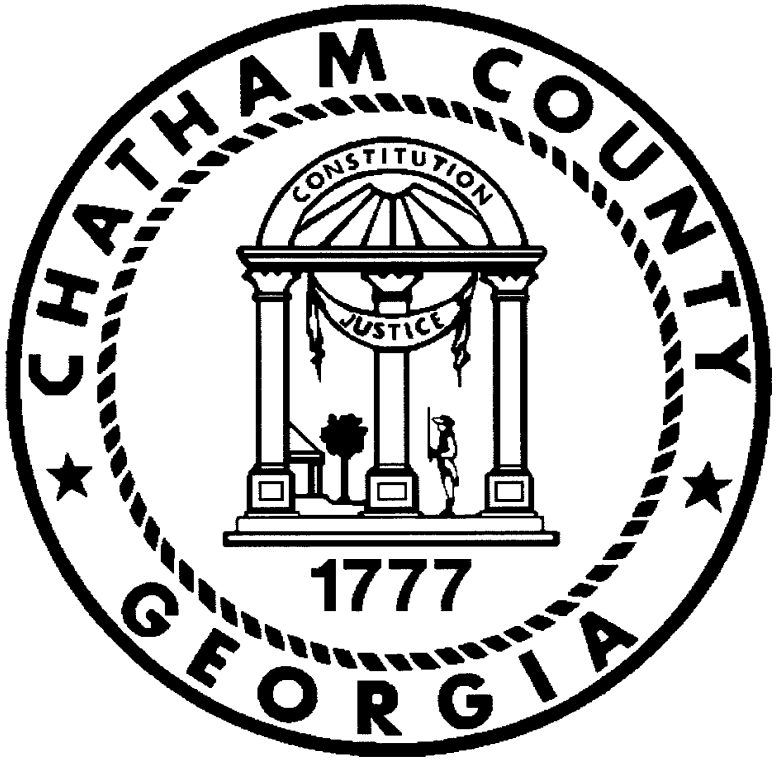
SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
2707412 SAGIS	**279,313**	**200,000**	**200,000**	**190,000**	**190,000**
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	**$ 1,518,222**	**$ 1,170,229**	**$ 1,170,230**	**$ 1,171,040**	**$ 1,133,540**
DEBT SERVICE					
2708952 Motorola Radio System Upgrade	**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**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING USES					
2709901 Transfer to CIP Fund	**186,000**	**525,561**	**-**	**-**	**60,000**
Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund.					
2709918 Transfer to Emergency Communications Fund (E911)	**85,922**	**66,418**	**185,360**	**126,835**	**126,835**
Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.					
2709927 Contingency	**-**	**-**	**100,000**	**85,406**	**76,403**
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	**1,485,020**	**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	**221,359**	**233,033**	**225,000**	**235,000**	**235,000**
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.					

2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
2709945 Transfer to GF - Drug Surcharge	19,221	14,245	-	-	-
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	777,000	678,047	368,212	-	300,000
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	107,172	72,528	72,600	87,194	87,194
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	109,837	115,216	-	-	-
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	474,195	438,967	700,500	700,000	700,500
Expenditures billed to outside agencies.					
2709959 Accrued Benefits Expense	(540)	-	25,000	25,000	25,000
Funds set aside for compensated absences that are earned but not paid.					
2709962 Transfer Out to Risk Management	439,750	300,000	250,000	350,000	350,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
2709979 Crimestoppers	110,655	94,394	94,394	89,674	89,674
This represents the County's portion of the program.					
2709996 Contingency	-	-	-	-	9,000
TOTAL OTHER FINANCING USES	$ 4,015,591	$ 3,003,409	$ 2,021,066	$ 1,699,109	$ 2,059,606
GRAND TOTAL NON-DEPARTMENT	$ 5,977,760	$ 4,746,842	$ 3,901,154	$ 4,902,607	$ 3,922,708


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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 accounts for funds received by the Sheriff from seized asset sales.

Street Lighting Fund - This fund accounts for the special assessments levied for street lighting services.

Emergency Telephone System - 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, drug surcharge fees, and juvenile court supervision. This fund also account for activities of the State's DUI Court.

Inmate Welfare Fund - This fund account for the operation of the inmate jail commissary.

Multiple Grant Fund - HB 491 recommends that miscellaneous grants be accounted for in a separate special revenue fund.

Child Support Enforcement Fund - This fund account for funds received and expended for the cost 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 Ordinance.

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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2011 / 2012 CONFISCATED REVENUE FUND
REVENUE / EXPENSES
Fund 210

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Fines and Fees	295,358	-	-	-
Fund Balance	-	515,446	100,000	100,000
TOTAL REVENUES	**$ 295,358**	**$ 515,446**	**$ 100,000**	**$ 100,000**

	2009 / 2010 Actual	2010 / 2011 Adopted	2010 / 2011 Requested	2011 / 2012 Adopted
EXPENSES:				
Public Safety	198,973	515,446	100,000	100,000
TOTAL EXPENSES	**$ 198,973**	**$ 515,446**	**$ 100,000**	**$ 100,000**

2011 / 2012 SHERIFF CONFISCATED REVENUE FUND
REVENUE / EXPENSES
Fund 211

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011/2012 Adopted
REVENUES:				
Fine and Forfeiture	N/A	N/A	100,000	100,000
Fund Balance	N/A	N/A	0	0
TOTAL REVENUES	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**

	2009/2010 Actual	2010/2011 YTD Amended	2011 / 2012 Requested	2011/2012 Adopted
EXPENSES:				
Public Safety	N/A	N/A	100,000	100,000
TOTAL EXPENSES	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**

2011 / 2012 STREET LIGHTING FUND
REVENUE / EXPENSES
Fund 214

	2009/2010 Actual	2010/2011 Adopted	2010/2011 Requested	2011/2012 Adopted
REVENUES:				
Other Revenue	461,099	694,428	698,456	698,456
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 461,099**	**$ 694,428**	**$ 698,456**	**$ 698,456**

	2009/2010 Actual	2010/2011 Adopted	2010/2011 Requested	2011/2012 Adopted
EXPENSES:				
Public Works	461,099	694,428	698,456	698,456
TOTAL EXPENSES	**$ 461,099**	**$ 694,428**	**$ 698,456**	**$ 698,456**

2011 / 2012 EMERGENCY - 911 REVENUE FUND
REVENUE / EXPENSES
Fund 215

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Revenue	2,381,624	2,256,915	2,346,225	2,346,225
Transfers In	-	252,534	172,800	172,800
Fund Balance	-	639,937	639,937	639,937
TOTAL REVENUES	**$ 2,381,624**	**$ 3,149,386**	**$ 3,158,962**	**$ 3,158,962**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
EXPENSES:				
Fund Expenditures	2,379,690	2,509,449	2,519,025	2,519,025
Fund Other	1,934	639,937	639,937	639,937
TOTAL EXPENSES	**$ 2,381,624**	**$ 3,149,386**	**$ 3,158,962**	**$ 3,158,962**

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.

2011 / 2012 RESTRICTED COURT FEES
REVENUE / EXPENSES
Fund 217

	2009 / 2010 Actual	2010 / 2011 Adopted	2010 / 2011 Requested	2011 / 2012 Adopted
REVENUES:				
Fines and Fees	N/A	483,900	365,075	365,075
Fund Balance	N/A	984,051	235,171	235,171
TOTAL REVENUES	**$ -**	**$ 1,467,951**	**$ 600,246**	**$ 600,246**

	2009 / 2010 Actual	2010 / 2011 Adopted	2010 / 2011 Requested	2011 / 2012 Adopted
EXPENSES:				
Judiciary	N/A	1,467,951	600,246	600,246
TOTAL EXPENSES	**$ -**	**$ 1,467,951**	**$ 600,246**	**$ 600,246**

Note: Prior to FY 2011, this fund was accounted for in the General Fund (Fund 100)

2011 / 2012 INMATE WELFARE FUND
REVENUE / EXPENSES
Fund 218

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Revenue	842,302	909,000	909,000	909,000
Transfers In	-	-	-	-
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 842,302**	**$ 909,000**	**$ 909,000**	**$ 909,000**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
EXPENSES:				
Fund Expenditures	752,431	909,000	909,000	909,000
TOTAL EXPENSES	**$ 752,431**	**$ 909,000**	**$ 909,000**	**$ 909,000**

2011 / 2012 MULTIPLE GRANT FUND
REVENUE / EXPENSES
Fund 250

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Local, State & Federal Government	4,527,992	5,947,810	15,720	15,720
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 4,527,992**	**$ 5,947,810**	**$ 15,720**	**$ 15,720**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENSES:				
General Government	3,282,003	1,635,613	-	-
Judicary	345,893	1,565,485	-	-
Public Safety	896,117	991,069	15,720	15,720
Public Works	3,979	1,755,643	-	-
TOTAL EXPENSES	**$ 4,527,992**	**$ 5,947,810**	**$ 15,720**	**$ 15,720**

Department Personnel Schedule - Fiscal Year 2011 / 2012

2503350 K9

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Deputy Sheriff/Corporal	2	2	2	Classified	82
Deputy Sheriff/Advance	5	5	5	Classified	81
Administrative Assistant II	1	1	1	Classified	16
Total Positions	8	8	8		

K9 Staffing remains at eight positions. The eight positions are funded by the K9 grant for most of the year. The Sheriff's department funds the eight positions the remainder of the year.

2011 / 2012 CHILD SUPPORT ENFORCEMENT FUND
REVENUE / EXPENSES
Fund 251

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Intergovernmental Revenue	1,636,792	2,815,410	2,792,030	2,792,050
Transer - In	70,000	70,000	70,000	70,000
TOTAL REVENUES	**$ 1,706,792**	**$ 2,885,410**	**$ 2,862,030**	**$ 2,862,050**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENSES:				
Judiciary	2,851,451	2,885,410	2,862,030	2,862,050
TOTAL EXPENSES	**$ 2,851,451**	**$ 2,885,410**	**$ 2,862,030**	**$ 2,862,050**

Department Personnel Schedule - Fiscal Year 2011/2012

251 CHILD SUPPORT FUND

Classification	2009 / 2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Child Support Recovery Administrator	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	1	1	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	6	6	Unclassified	14
Clerical Assistant II	3	2	2	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.

2011 / 2012 HOTEL / MOTEL TAX FUND
REVENUE / EXPENSES
Fund 275

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Hotel / Motel Taxes	1,140,584	1,233,420	1,114,400	1,114,400
TOTAL REVENUES	**$ 1,140,584**	**$ 1,233,420**	**$ 1,114,400**	**$ 1,114,400**

	2008/2009 Actual	2009/2010 Adopted	2009/2010 Requested	2010/2011 Adopted
EXPENSES:				
PAYMENTS TO OTHERS	1,140,584	1,233,420	1,114,400	1,114,400
TOTAL EXPENSES	**$ 1,140,584**	**$ 1,233,420**	**$ 1,114,400**	**$ 1,114,400**

2011 / 2012 LAND DISTURBING ACTIVITIES ORDINANCE FUND
REVENUE / EXPENSES
Fund 290

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Fees	464,260	360,000	212,370	212,370
Other Revenue	8,688	4,400	7,610	7,610
Fund Balance		27,923		
Note to Proceeds[1]			86,657	86,657
TOTAL REVENUES	**$ 472,949**	**$ 392,323**	**$ 306,637**	**$ 306,637**

	2009/2010 Actual	2010/2011 Adopted	2010/2011 Requested	2011/2012 Adopted
EXPENSES:				
Special Revenue Fund GP	385,923	392,323	306,637	306,637
TOTAL EXPENSES	**$ 385,923**	**$ 392,323**	**$ 306,637**	**$ 306,637**

1. The FY 2011/2012 Recommended Budget was balanced through the utilization of a loan from the General Fund.

Department Personnel Schedule - Fiscal Year 2011 / 2012

290 Land Disturbing Activities Ordinance

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
COUNTY ENGINEER	0.02	0.02	0.00	Appointed	37
SENIOR ENGINEER	0.60	0.60	0.20	Classified	32
CIVIL ENGINEER III	0.00	1.00	0.90	Classified	31
CIVIL ENGINEER II	1.25	0.50	0.00	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	0.40	Classified	23
ADMIN ASST IV	0.01	0.01	0.00	Classified	21
CONSTRUCTION INSP II	1.40	0.50	0.20	Classified	19
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	2.7

2011 / 2012 LAND BANK AUTHORITY FUND
REVENUE / EXPENSES
Fund 291

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Property Sales	10,921	2,000	-	-
Transfers In		-	-	-
Fund Balance	967	-	-	-
Misc		-	4,858	4,858
TOTAL REVENUES	**$ 11,888**	**$ 2,000**	**$ 4,858**	**$ 4,858**

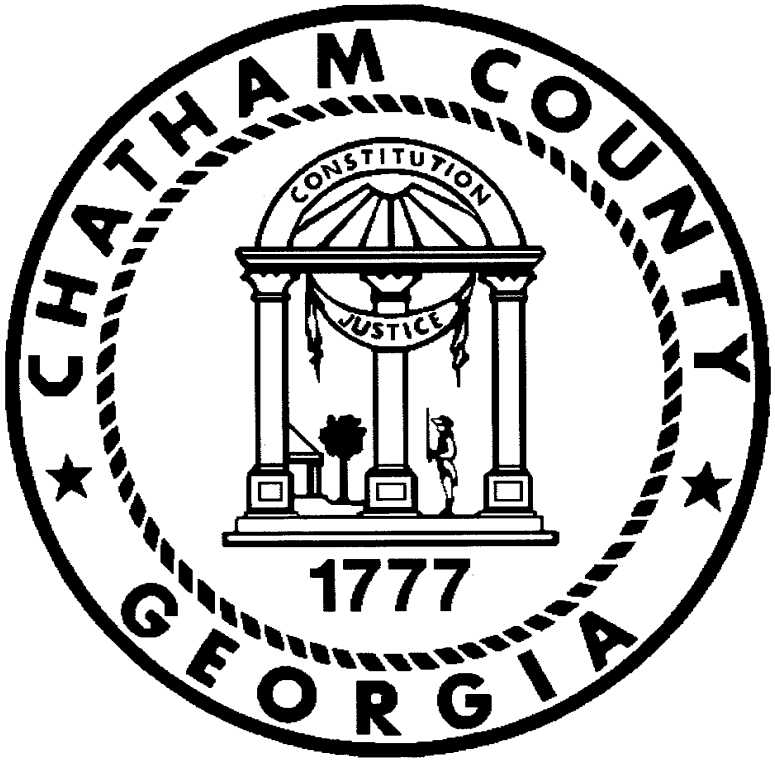
	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
EXPENSES:				
Special Revenue Fund GP	11,888	2,000	4,858	4,858
TOTAL EXPENSES	**$ 11,888**	**$ 2,000**	**$ 4,858**	**$ 4,858**

CAPITAL PROJECT FUNDS

The County has nine capital project funds. Six of these funds represent projects constructed with Special Purpose Local Option Sales Taxes (Sales Tax I, II, III, IV, V, and the CIP Bond Fund - Detention Center Expansion). Two funds are related to revenue bond issures (DSA Revenue Bonds - Series 1999 & Series 2005). The County also has a General Purpose Capital Improvement Program funded on a pay-as-you-go basis.

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)


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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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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	8,047,181	11,885	8,059,066	-	-
33.43131	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		9,281,952	9,231,455	50,497	9,281,952	-	-
33.43130	Department of Transportation - Whitefield Avenue		3,437,758	-	3,437,758	3,437,758	3,437,758	-
38.10001	Rental Income		1,782,406	1,782,406		1,782,406	-	-
36.10001	Interest Income		63,042,957	63,022,195	82,905	63,105,100	-	-
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		549,211	549,211	-	549,211	50,497	-
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		(127,305)	(60,079)	5,874	(54,205)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707		
	Fund Balance						16,124,593	18,871,051
	TOTAL REVENUES	**$ 179,313,000**	**$ 297,275,726**	**$ 293,833,934**	**$ 3,588,919**	**$ 297,422,853**	**$ 19,612,848**	**$ 18,871,051**

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 6/30/2010	UNAUDITED 2010/2011 AT 630/2011	UNAUDITED TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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	922,567	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	217,623	-	217,623	-	
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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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	196,854	6,129,578	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	14,498,000	13,934,742	17,114	13,951,856	565,258	547,686
50460	Truman Parkway IV	2,500,000	10,429,948	10,429,948	-	10,429,948	570,052	-
50470	Truman Parkway V	10,500,000	26,000,000	21,528,359	512,147	22,040,506	3,522,138	4,448,809
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,000,000	1,821,537	161,599	1,983,136	4,178,463	4,113,526
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	3,000,000	663,198	-	663,198	2,336,802	2,336,802
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	14,942,449	399,579	15,342,028	2,057,551	1,824,355
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	-	3,600,000	3,437,758	15,933	3,453,691	1,562,242	152,948
57050	Hunt Ridge Bridge	-	900,000	32,122	172,110	204,232	867,878	807,886
57040	Faye Rd Bridge	-	900,000	29,904	172,670	202,574	270,096	808,872
57060	Walthour Rd Bridge	-	250,000	39,258	83,284	122,542	210,742	193,214
57070	Skidaway Rd Culvert	-	250,000	7,184	2,008	9,192	242,816	242,816
59010	Right of Way Consultants	-	7,000,000	6,965,726	3,179	6,968,905	34,274	32,320
59030	Administrative Expenditures	-	4,000,000	3,085,673	236,481	3,322,154	914,327	754,702
59210	Transfer to M&O	-	4,000,000	3,146,428	98,358	3,244,786	253,572	804,393

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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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	12,880	-	-	-	36,794	12,879
	TOTAL EXPENDITURES	**$ 179,313,000**	**$ 297,275,726**	**$ 277,709,341**	**$ 2,071,315**	**$ 279,780,656**	**$ 19,612,848**	**$ 18,871,051**

Department Personnel Schedule - Fiscal Year 2011 / 2012

SALES TAX I (1985 - 1993) FUND 320

Classification	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.20	0.25	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
Development Plan Coord	0.00	0.15	0.25	Classified	23
Administrative Assistant IV	0.10	0.15	0.15	Classified	21
Administrative Assistant II	0.15	0.15	0.15	Classified	18
Construction Project Manager	0.10	0.00	0.00	Unfunded	17

Total Positions	2.55	2.7	2.80

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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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	-	-
33.43130	Department of Transportation - Whitefield Avenue	-	1,346,105	-	1,346,105	1,346,105	1,346,105	-
34.42103	Water Tap-In		67,140	67,140	-	67,140	-	-
36.10001	Interest Income	-	18,777,346	18,777,346	16	18,777,362	-	-
36.10101	Drainage - Interest	-	567,061	567,061	-	567,061	-	-
36.10102	Various Roads - Interest	-	2,033,380	2,025,881	12,207	2,038,088	-	-
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	74,038	-	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	-					5,780,742	6,821,063
	TOTAL REVENUES	**$ 142,447,000**	**$ 233,824,627**	**$ 232,471,023**	**$ 1,358,329**	**$ 233,829,352**	**$ 7,126,847**	**$ 6,821,063**

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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
ROADS, STREETS & BRIDGES - County-wide projects								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,563,262	8,562,669	593	8,563,262	37,331	-
50740	White Bluff Ext.		800,000	283,301	-	283,301	516,699	516,699
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	2,407,245	-	2,407,245	-	-
50790	Jimmy Deloach Phase II		4,000,000	872,178	51,872	924,050	3,127,822	3,095,683
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		5,000,000	3,084,070	301,137	3,385,207	1,915,930	1,722,969
50490	Skidaway TSM (Intersection/Safety Imp.)		200,000	-	-	-	200,000	200,000
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		688,670	686,661	2,009	688,670	2,084	-
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	-	169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		-	-	-	-	-	-
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		1,500,000	1,290,473	856	1,291,329	209,527	208,671
59030	Administrative Expenditures - Roads		2,255,033	1,862,197	6,379	1,868,576	137,803	390,622
59500	Reserve For Roads, Streets, Bridges	57,100,000	-	-	-	-	49,831	-
	TOTAL ROADS, STREETS & BRIDGES - County-wide projects	**$ 57,100,000**	**$ 61,403,701**	**$ 55,038,285**	**$ 362,846**	**$ 55,401,131**	**$ 6,197,027**	**$ 6,134,644**
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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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	100,000	-
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,500,000	1,454,221	6,518	1,460,739	45,779	43,894
59510	Unincorporated Roads	4,624,284	-	-	-	-	-	-
	TOTAL CHATHAM COUNTY UNINCORPORATED ROADS	**$ 4,624,284**	**$ 5,392,762**	**$ 5,346,983**	**$ 6,518**	**$ 5,353,501**	**$ 145,779**	**$ 43,894**
	TOTAL ROADS, STREETS & BRIDGES	**$ 69,128,000**	**$ 74,200,179**	**$ 67,788,984**	**$ 369,364**	**$ 68,158,348**	**$ 6,342,806**	**$ 6,178,538**
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	1,178,535	-	1,178,535	-	-
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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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		38,861	38,861	-	38,861	51,139	-
60200	Charles Brooks Park Renovation Program		84,810	84,810	-	84,810	-	-
60610	Concord Soccer Field		240,249	191,327	48,922	240,249	58,673	-
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	-	-
	TOTAL - OTHER CAPITAL - Recreation, Cultural & Hist. Facilities	**$ 16,794,000**	**$ 29,141,329**	**$ 29,092,407**	**$ 48,922**	**$ 29,141,329**	**$ 109,812**	**$ -**
	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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O		7,000,000	6,545,819	63,409	6,609,228	454,181	422,477
59220	Transfer to SSD		637,040	637,040	-	637,040	-	-
59990	Reserve for Other Projects		-	-	-	-	-	-
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	334,381	-	334,381	-	-
	TOTAL OTHER	**$ 47,225,000**	**$ 121,005,827**	**$ 120,331,598**	**$ 63,409**	**$ 120,395,007**	**$ 674,229**	**$ 642,525**
	TOTAL EXPENDITURES	**$ 142,447,000**	**$ 233,824,627**	**$ 226,690,281**	**$ 481,695**	**$ 227,171,976**	**$ 7,126,847**	**$ 6,821,063**

Department Personnel Schedule - Fiscal Year 2011 / 2012

SALES TAX II (1993 - 1998) FUND 321

Classification	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Recommended	Pay Status	Salary Range
County Engineer	0.00	0.00	0.00	Unclassified	39
Assistant Engineer	0.00	0.00	0.00	Classified	33
Civil Engineer I	0.00	0.00	0.00	Classified	27
Development Plan Coord	0.00	0.15	0.05	Classified	23
Administrative Assistant IV	0.00	0.00	0.00	Classified	21
Administrative Assistant II	0.00	0.00	0.00	Classified	18

Total Positions	0.00	0.15	0.05

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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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		8,081,892	8,009,663	122,585	8,132,248	-	-
36.10101	Interest - Drainage		12,469,384	12,396,487	156,383	12,552,870	-	-
36.10107	Interest - Open Space		357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital		1,457,089	1,452,929	8,924	1,461,853	-	-
36.30001	Unrealized Gain/(Loss) Inv.		17,580	17,580	66,511	84,091	-	-
38.90003	MPC		10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue		10,929	10,929	-	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		142,876	239,611	-	239,611	-	-
	Fund Balance						62,223,600	56,805,167
	TOTAL REVENUES	**$ 230,000,000**	**$ 246,475,328**	**$ 246,422,777**	**$ 354,404**	**$ 246,777,181**	**$ 62,223,600**	**$ 56,805,167**

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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 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	92,790	-	-	-	81,670	92,790
80090	Ogeechee Farms		1,400,000	627,800	78,092	705,892	772,200	722,398
80180	Wilmington Park Canal		2,500,000	1,317,927	81,401	1,399,328	1,182,073	1,133,651
80160	Fawcett Canal Phase II		1,114,452	1,114,452	-	1,114,452	-	-
80170	Placentia Canal		2,740,651	2,740,651	-	2,740,651	-	-
80190	Westlake		5,571,618	5,536,028	-	5,536,028	35,590	35,590
80200	Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
80210	Pipemakers Canal		22,000,000	12,821,486	163,703	12,985,189	9,178,514	8,982,339
80220	Hardin Canal		13,000,000	8,051,776	3,063,128	11,114,904	4,948,224	2,394,221
80230	Kings Way Canal		1,240,000	1,012,465	224,079	1,236,544	227,535	87,417
80240	Conaway Branch Canal		1,400,000	1,141,208	123,269	1,264,477	258,792	145,908
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		400,000	535	158,322	158,857	499,465	399,465
80280	Village Green Outfall		467,473	467,473	-	467,473	-	-
80290	Little Ogeechee Basin		9,965	9,965	-	9,965	-	-
80430	Topographic Mapping		4,000,000	2,985,325	96,154	3,081,479	1,014,675	918,521
80300	Romney Place/Parkersburg		900,000	572,550	174,695	747,245	427,450	161,747
80310	Halcyon Bluff		1,126,751	1,126,751	-	1,126,751	-	-
80320	Golden Isles Area		563,545	563,545	-	563,545	-	-
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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall		-	-	-	-	-	-
80350	Gateway/Henderson Drainage		1,700,000	1,059,363	490,014	1,549,377	540,637	349,456
80360	Rice Mill at Grove Point		35,014	35,014	-	35,014	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal		4,000,000	1,769,567	345,332	2,114,899	2,230,433	2,012,099
80380	Quacco/Regency Park		1,600,000	580,301	963,186	1,543,487	1,019,699	263,535
80390	Quacco/Restoration (USACE)		1,653,502	1,648,284	-	1,648,284	5,218	5,218
80400	Georgetown Canal		239,523	239,523	-	239,523	-	-
80590	Louisville Branch		100,000	-	-	-	-	100,000
89030	Administrative Expenditures - Drainage		2,800,000	2,164,365	192,130	2,356,495	635,635	507,342
89010	Right of Way Administration - Drainage		400,000	331,454	-	331,454	68,546	68,546
	TOTAL COUNTY WIDE DRAINAGE	**$ 61,500,000**	**$ 74,431,466**	**$ 49,399,998**	**$ 6,153,505**	**$ 55,553,503**	**$ 25,020,348**	**$ 20,274,235**
	TOTAL DRAINAGE	**$ 145,900,000**	**$ 158,831,466**	**$ 133,799,998**	**$ 6,153,505**	**$ 139,953,503**	**$ 25,020,348**	**$ 20,274,235**
ROADS, STREETS & BRIDGES								
59500	Chatham County	41,618,000	-	-	-	-	90,792	-
50930	Hodgson Memorial Drive		157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median		3,000,000	408,012	1,780	409,792	2,591,988	2,591,988
50950	East/West Corridor		20,000,000	3,691,721	-	3,691,721	18,308,279	16,308,279
50470	Truman Parkway, Phase V		6,000,000	4,547,052	141,480	4,688,532	1,452,948	1,310,168
50960	Abercorn Widening (Rio Road to Truman V)		5,000,000	119,310	203,530	322,840	4,880,690	4,880,690
50970	Bay Street Widening		8,000,000	1,062,586	520,481	1,583,067	4,937,414	6,531,001
50980	Melinda Drive (Stiles Avenue Extension)		544,000	-	-	-	544,000	544,000
50990	Spur 21, Phase I		2,200,000	1,215,739	-	1,215,739	984,261	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		600,000	21,889	83,640	105,529	1,078,114	532,258
	TOTAL ROADS, STREETS & BRIDGES	**$ 41,618,000**	**$ 45,616,870**	**$ 11,239,179**	**$ 950,910**	**$ 12,190,089**	**$ 34,968,486**	**$ 33,782,645**

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 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
OPEN SPACE, GREENWAY & BIKEWAY								
69500	Chatham County	9,000,000	-	-	-	-	-	-
70170	DNR GA Greenspace Grant		-	-	-	-	-	-
70180	Coastal Georgia Greenway		519,974	519,974	-	519,974	98,561	-
70190	Tom Triplett Comm. Pk & Ogeechee Canal		447,903	447,903	-	447,903	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**	**$ 11,981,044**	**$ 11,981,044**	**$ -**	**$ 11,981,044**	**$ 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

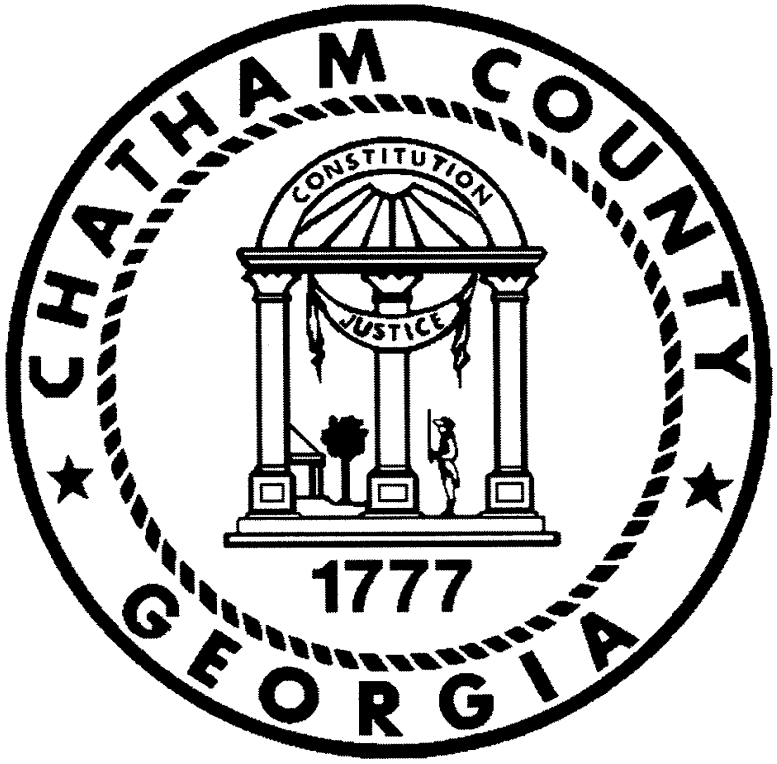
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (Technology)		927,088	927,088	-	927,088	7,912	-
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	270,504	34,327	304,831	562,496	559,537
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	875,288	62,925	938,213	1,124,712	1,104,479
60390	Trade Center (CO 20)		-	-	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY		**$ 14,112,663**	**$ 10,750,336**	**$ 9,063,128**	**$ 97,253**	**$ 9,160,381**	**$ 1,695,120**	**$ 1,664,016**
	TOTAL OTHER CAPITAL	**$ 33,482,000**	**$ 27,498,795**	**$ 25,811,585**	**$ 97,253**	**$ 25,908,838**	**$ 1,695,120**	**$ 1,664,016**
OTHER EXPENDITURES								
89040	Administrative Expenditures		300,000	2,607	-	2,607	197,393	297,393
89210	Transfer to M & O		1,712,792	830,407	191,018	1,021,425	191,593	786,876
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects		-			-	-	-
	TOTAL OTHER EXPENDITURES	**$ -**	**$ 2,547,152**	**$ 1,367,374**	**$ 191,018**	**$ 1,558,392**	**$ 388,986**	**$ 1,084,269**
	TOTAL EXPENDITURES	**$ 230,000,000**	**$ 246,475,328**	**$ 184,199,180**	**$ 7,392,686**	**$ 191,591,866**	**$ 62,223,598**	**$ 56,805,167**

Department Personnel Schedule - Fiscal Year 2011 / 2012

SALES TAX III (1998 - 2003) FUND 322

Classification	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.10	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
Development Plan Coord	0.00	0.15	0.15	Classified	23
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	0.06	0.10	0.10	Classified	18
Clerical Assistant IV	0.50	0.50	0.50	Classified	13

Total Positions	2.71	2.90	2.90


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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)

ONE PERCENT SALES TAX FUND
2003 - 2008
PROJECT DETAIL
FUND 323

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/1/2011	UNAUDITED GRAND TOTAL AT 3/1/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,719	295,094,719	-	295,094,719	-	-
33.11131	Corps of Engineers Reimbursement		1,730	1,730		1,730		
36.10001	Interest - Roads		3,578,298	3,421,200	157,098	3,578,298		
36.10101	Interest - Drainage		5,305,242	5,149,134	156,108	5,305,242		
36.10108	Interest - Misc.		2,131,890	1,950,474	181,417	2,131,890		
36.30001	Unrealized Gain/Loss		(99,696)	165,139	(264,835)	(99,696)		
38.10001	Rents/Royalities- Other		6,744	6,744		6,744		
38.91001	Misc. Revenue		73,398	67,116	6,282	73,398		
						-		
						-		
	Fund Balance					-	85,655,831	80,670,005
	TOTAL REVENUES	**$ 276,627,433**	**$ 306,092,325**	**$ 305,856,255**	**$ 236,069**	**$ 306,092,324**	**$ 85,655,831**	**$ 80,670,005**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
PROJECT DETAIL
FUND 323

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED 2010/2011 AT 3/3/2011	UNAUDITED TOTAL AT 3/3/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
Roads/Streets/Bridges								
CHATHAM COUNTY - CUTS ROADS								
						-		
5047	Truman Parkway, Phase 5 (Partial)	2,000,000	3,500,000	2,858,152	131,355	2,989,507	1,141,848	510,493
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	1,500,000	-		-	1,500,000	1,500,000
5103	Interchange US 80 and J. DeLoach Parkway	2,000,000	3,000,000	704,435	178,284	882,720	2,295,565	2,117,280
5104	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	2,000,000	1,000,000	184,134	-	184,134	815,866	815,866
5105	Widen Dean Forest RD (SR307) from I-16 to US 17	2,000,000	8,000,000	546,184	439,176	985,360	7,453,816	7,014,640
5106	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr.	2,000,000	2,000,000			-	2,000,000	2,000,000
5701	Island Expressway/Causton Bluff High Level Bridge	2,000,000	2,000,000	122,736	188,604	311,340	1,877,264	1,688,660
5702	Old Hwy 204 Bridges					-	-	-
	Other CUTS Roads ($4M 2008+)	6,000,000	-			-	-	-
5903	Admin Expenses - Roads		2,000,000	959,700	256,866	1,216,566	340,300	783,434
5951	Unincorporated Roads	14,000,000	14,000,000	8,702,988	1,014,598	9,717,586	5,327,012	4,282,414
						-		
	TOTAL CHATHAM COUNTY CUTS ROADS	**34,000,000**	**37,000,000**	**14,078,330**	**2,208,884**	**16,287,213**	**22,751,671**	**20,712,787**
						-		
5805	City of Savannah Roads	13,620,000	13,782,364	13,782,364		13,782,364	-	-
	TOTAL ROADS, STREETS & BRIDGES	**$47,620,000**	**$50,782,364**	**27,860,694**	**2,208,884**	**30,069,577**	**22,751,671**	**20,712,787**
DRAINAGE PROJECTS								
CHATHAM COUNTY								
8052	Drainage ($1M 2008+)	11,000,000	11,000,000	2,767,886	444,067	3,211,953	8,232,114	7,788,047
8021	Pipemakers Canal ($2M 2008+)	17,000,000	17,000,000			-	17,000,000	17,000,000
8050	General Drainage	500,000	500,000	322,231		322,231	177,769	177,769
8903	Admin Expenses - Drainage (Includes flood haz maps 5116)		600,000	235,127	178,733	413,860	364,873	186,140
8051	Storm Drainage	300,000	600,000	79,801	-	79,801	520,199	520,199
						-		
	TOTAL COUNTY DRAINAGE	**28,800,000**	**29,700,000**	**3,405,045**	**622,800**	**4,027,845**	**26,294,955**	**25,672,155**
						-		
8805	City of Savannah Drainage	51,150,000	51,759,764	51,759,764		51,759,764	-	-
	TOTAL DRAINAGE	**$79,950,000**	**$81,459,764**	**$55,164,809**	**$622,800**	**$55,787,609**	**$26,294,955**	**$25,672,155**
ACQUISITION OF HENDERSON & MIGHTY 8TH								
6044	Debt Retirement	16,000,000	16,719,000	16,719,000		16,719,000	-	-
	TOTAL ACQUISITION OF HENDERSON & MIGHTY 8TH	**$16,000,000**	**$16,719,000**	**$16,719,000**	**$0**	**$16,719,000**	**$0**	**$0**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
PROJECT DETAIL
FUND 323

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/3/2011	UNAUDITED GRAND TOTAL AT 3/3/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
OPENSPACE AND GREENWAY PROJECTS (EXCEPT SAVANNAH)								
7810	Unincorporated Areas - Chatham County	2,322,122	5,537,603	3,959,123	173,876	4,132,999	1,578,480	1,404,604
7042	McQueens Trail Stablization - Chatham County		420,000	386,757		386,757	33,243	33,243
7801	Bloomingdale	53,540	115,967	115,967		115,967	-	0
7802	Garden City	33,659	67,707	67,707		67,707	-	-
7803	Pooler	33,659	67,708	67,708		67,708	-	-
7804	Port Wentworth	20,078	43,138	41,138		41,138	2,000	2,000
7806	Thunderbolt	14,172	30,381	30,381		30,381	-	-
7807	Tybee Island	15,354	32,841	32,841		32,841	-	0
7809	Vernonburg	1,200	2,547	2,547		2,547	-	0
	Municipality Greenspace - 2008 +	185,722	-			-	-	-
	County Greenspace - 2008+	2,635,481	-			-	-	-
	TOTAL OPENSPACE & GREENWAY(EXCEPT SAVANNAH)	**$5,314,987**	**$6,317,892**	**$4,704,168**	**$173,876**	**$4,878,045**	**$1,613,723**	**$1,439,847**
OTHER CAPITAL OUTLAY PROJECTS								
	PUBLIC SAFETY							
6810	Bloomingdale Fire Dept	100,000	101,454	101,454		101,454	-	(0)
6811	Garden City Fire Dept	200,000	201,161	201,161		201,161	-	-
6812	Isle of Hope Fire Dept	100,000	100,000	80,000		80,000	20,000	20,000
6813	Pooler Fire Dept	200,000	201,161	201,161		201,161	-	-
6814	Port Wentworth Fire Dept	200,000	201,273	201,273		201,273	-	-
6815	Southside Fire Dept	800,000	800,000	800,000		800,000	-	-
6816	Thunderbolt Fire Dept	100,000	100,411	100,411		100,411	-	0
6817	Tybee Island Fire Dept	100,000	100,186	100,186		100,186	-	(0)
6818	Savannah Public Safety	1,300,000	1,315,497	1,315,497		1,315,497	-	0
6035	Chatham County Police Merger	2,200,000	3,102,385	3,102,385		3,102,385	-	-
6042	Chatham County Courthouse	12,000,000	15,000,000	13,967,612	903,732	14,871,344	1,032,388	128,656
	TOTAL PUBLIC SAFETY	**17,300,000**	**21,223,528**	**20,171,140**	**903,732**	**21,074,872**	**1,052,388**	**148,656**
RECREATION, CULTURAL & HISTORICAL								
7001	Tom Triplett Park - Pooler	1,700,000	3,900,000	1,830,325	37,614	1,867,939	2,069,675	2,032,061
7007	Runaway Park - Savannah	400,000	353,273	353,273		353,273	-	-
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	417,376	27,589	444,965	1,482,624	1,455,035
7030	Boat Ramps - County	700,000	743,097	741,097	2,000	743,097	-	-
7043	Bells Landing Boat Ramp		900,000			-	1,000,000	900,000
7044	Kings Ferry Boat Ramp		800,000	18,420	126,148	144,568	681,580	655,433
7023	Telfair Museum	490,128	990,128	990,128		990,128	-	-
7024	Fort Jackson	1,078,283	999,638	999,638		999,638	-	-

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
PROJECT DETAIL
FUND 323

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/3/2011	UNAUDITED GRAND TOTAL AT 6/30/2010	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
	RECREATION, CULTURAL & HISTORIAL CONT'D							
7025	W.Chatham YMCA	49,013	45,438	45,438		45,438	-	-
6050/7031	Bikeway/Sideway Projects - McCorkle Trail	100,000	150,000	29,266	404	29,670	120,734	120,330
6004	Civil Rights Museum	1,328,248	3,320,065	3,170,447	875	3,171,322	149,618	148,744
7026	Tatemville Community Center	735,193	735,193	17,847	89,225	107,072	717,346	628,121
7002	Coastal Soccer - Concord Soccer Field	68,618	150,000	44,256		44,256	105,744	105,744
7027	King Tisdale	980,257	1,980,257	1,951,902		1,951,902	28,355	28,355
7028	WW Law Center	980,257	908,762	400,000		400,000	508,762	508,762
7029	Yamacraw Arts	68,618	63,613	63,613		63,613	-	-
7022	Con Ed	490,128	490,128	490,128		490,128	-	-
	SUB -TOTAL RECREATION, CULTURAL & HISTORICAL	**11,068,743**	**18,429,592**	**11,563,153**	**283,854**	**11,847,007**	**6,864,438**	**6,582,585**
6021	Library	16,000,000	24,500,000	14,145,375	3,156	14,148,531	10,354,625	10,351,469
	TOTAL RECREATION, CULTURAL, HISTORIAL & LIBRARY	**$27,068,743**	**$42,929,592**	**$25,708,528**	**$287,010**	**$25,995,539**	**$17,219,063**	**$16,934,054**
	OTHER							
6805	Savannah Other Capital Projects	29,901,183	31,982,002	31,982,002		31,982,002	-	0
6041	County Courthouse/Tax Assessors Computer System	800,000	800,000	696,270		696,270	103,730	103,730
6063	County Vehicles	4,580,000	5,500,000	4,902,774	431,317	5,334,091	597,226	165,909
	UNICORPORATED OTHER					-	-	-
6045	King George Sidewalks	250,000	250,000	99,408	72,840	172,248	150,592	77,752
6046	US 80 Sidewalks	75,000	100,000		29,656	29,656	100,000	70,344
6047	US 80 Beautification	75,000	75,000	11,534		11,534	63,466	63,466
6048	Wild Heron Sidewalks	100,000	75,000	37,255		37,255	37,746	37,746
6049	Whitemarsh Island Bikeways	450,000	1,000,000	358,189	188,519	546,708	641,811	453,292
6020	Charlie Brooks Park	950,000	3,000,000	953,167	7,241	960,408	2,046,833	2,039,592
6043	Public Works Building	1,000,000	5,000,000	159,667	170,008	329,675	4,840,333	4,670,325
6029	Greenbriar	1,470,385	1,363,142	1,363,142		1,363,142	-	-
6051	Hospice	980,257	1,980,257	1,980,257		1,980,257	-	-
6052	CAT	808,712	4,308,712	1,606,119	96,009	1,702,128	2,702,593	2,606,584
6053	CAT Shelters	117,631	117,631	114,250		114,250	3,381	3,381
6054	Rape Crisis	98,026	98,026	90,876		90,876	7,150	7,150
6055	Royce	1,764,462	1,635,770	1,635,770		1,635,770	-	-
6056	Human Society	144,588	134,042	134,042		134,042	-	-
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206	784,206		784,206	-	-
	Savannah Symphony	98,026	-			-	-	-
6059	Ash Tree	245,064	245,064	245,064		245,064	-	-
6060	Court Appointed Special Advocate (CASA)	98,026	90,876			-	90,876	90,876
	Diversion Center County 2008+	4,000,000	4,000,000			-	4,000,000	4,000,000
	Library 2008+	8,500,000	-			-	-	-
	Savannah Other Capital Projects 2008+	1,669,711	-			-	-	-
	Telfair 2008+	500,000	-			-	-	-
	Hospice 2008+	1,000,000	-			-	-	-
	King Tisdell, 2008+	1,000,000	-			-	-	
	SUB - TOTAL OTHER	**61,460,277**	**62,539,728**	**47,153,992**	**995,591**	**48,149,583**	**15,385,737**	**14,390,145**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
PROJECT DETAIL
FUND 323

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/3/2011	UNAUDITED GRAND TOTAL AT 6/30/2010	2010/2011 AMENDED BUDGET	2011/2012 PROPOSED BUDGET
DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY								
6801	Bloomingdale	2,700,000	2,740,237	2,740,237		2,740,237	0	-
6802	Garden City	3,779,500	3,803,004	3,803,004		3,803,004	0	-
6803	Pooler	3,779,500	3,803,003	3,803,003		3,803,003	0	-
6804	Port Wentworth	2,254,426	2,271,740	2,271,740		2,271,740	0	-
6806	Thunderbolt	2,600,000	2,611,779	2,611,779		2,611,779	0	-
6807	Tybee Island	6,400,000	6,414,619	6,414,619		6,414,619	0	-
6809	Vernonburg	400,000	401,095	401,095		401,095	0	-
								-
	TOTAL DISTRIBUTION TO MUNICIPALITIES	**21,913,426**	**22,045,477**	**22,045,476**	**0**	**22,045,476**	**0**	**0**
	TOTAL OTHER CAPITAL OUTLAY PROJECTS	**$83,373,703**	**$84,585,205**	**$69,199,468**	**$995,591**	**$70,195,059**	**$15,385,737**	**$14,390,145**
OTHER PROJECTS								
5904	WWBE Contract for Consulting Services	-	325,000	320,000		320,000	5,000	5,000
9901	Transfer to M&O - Indirect Cost Allocation	-	1,000,000	374,366		374,366	625,634	625,634
9901	Transfer to CIP - Loan Payment	-	10,000			-	10,000	10,000
9902	Reserve for Other Projects - From Sales Tax Revenue-Symph, Other	-	8,252	8,252		8,252	-	-
6960	Reserve for Nonprofit Organizations	-	412,351			-	412,351	412,351
6961	Reserve for Other Projects - Interest	-	-			-	38,690	-
	Administrative Expenditures		319,377				246,619	319,376
						-		
	TOTAL OTHER PROJECTS	**$0**	**$ 2,074,980**	**$ 702,618**	**$ -**	**$ 702,618**	**$ 1,338,294**	**$ 1,372,361**
	TOTAL EXPENDITURES	**$276,627,433**	**$306,092,325**	**$220,230,425**	**$5,191,894**	**$225,422,319**	**$85,655,831**	**$80,670,005**

Department Personnel Schedule - Fiscal Year 2011 / 2012

SALES TAX IV (2003 - 2008) FUND 323

Classification	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.05	0.10	0.10	Unclassified	39
Assistant Engineer	0.15	0.25	0.25	Classified	33
Senior Engineer	0.05	0.20	0.20	Classified	32
Civil Engineer III	0.10	0.10	0.20	Classified	31
Civil Engineer II	1.00	0.90	1.90	Classified	29
Civil Engineer II	1.00	1.00	1.00	Unfunded	29
Civil Engineer I	0.75	0.50	0.25	Classified	27
CADD Technician	1.00	1.00	1.00	Unfunded	27
Administrative Assistant IV	0.02	0.10	0.10	Classified	21
Construction Inspector II	0.00	0.20	0.00	Classified	19
Construction Inspector I	1.00	0.00	0.80	Unfunded	19
Dev Plan Coordinator	0.00	0.00	0.15	Classified	19
Administrative Assistant II	0.05	0.10	0.10	Classified	18
Clerical Assistant IV	0.50	0.00	0.50	Classified	13

Total Positions	5.67	4.45	6.55


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 Actual	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	4,879,028	6,304,057	6,619,260	7,023,906	7,371,417	$ 36,865,030
AUGUST	-	4,938,868	4,858,974	6,190,018	6,499,519	6,898,178	7,239,403	$ 36,624,960
SEPTEMBER	-	5,448,369	4,841,035	6,059,817	6,362,808	6,754,631	7,088,679	$ 36,555,339
OCTOBER	-	4,568,243	4,598,881	6,638,839	6,970,781	7,393,003	7,758,969	$ 37,928,716
NOVEMBER	-	4,665,876	4,752,527	6,381,348	6,700,415	7,109,119	7,460,891	$ 37,070,176
DECEMBER	4,700,629	4,250,836	4,532,276	5,854,266	6,220,662	6,528,011		$ 32,086,680
JANUARY	4,264,474	4,691,638	5,214,906	5,650,067	6,006,253	6,302,882		$ 32,130,220
FEBRUARY	5,966,141	4,731,722	4,347,030	6,812,697	7,227,015	7,584,682		$ 36,669,287
MARCH	4,386,657	4,693,577	4,866,781	5,496,479	5,844,986	6,133,551		$ 31,422,031
APRIL	3,814,689	5,109,791	4,843,208	5,921,387	6,291,139	6,602,012		$ 32,582,226
MAY	6,833,456	4,768,331	5,119,080	6,374,431	6,766,835	7,101,493		$ 36,963,626
JUNE	4,276,728	4,946,393	5,086,585	6,223,021	6,607,856	6,934,563		$ 34,075,146
TOTAL	**$ 34,242,774**	**$ 57,481,006**	**$ 57,940,311**	**$ 73,906,427**	**$ 78,117,529**	**$ 82,366,031**	**$ 36,919,359**	**$ 420,973,437**

20011 / 2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX
REVENUE / EXPENSES
Fund 324

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
SPLOST REVENUE	56,969,395	62,204,794	65,315,034	65,315,034
OTHER REVENUE	539,127	-	-	-
FUND BALANCE	-	86,632,623	110,756,958	110,756,958
TOTAL REVENUES	**$ 57,508,522**	**$ 148,837,417**	**$ 176,071,992**	**$ 176,071,992**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENDITURES:				
ADMINISTRATIVE	596	50,000	523,205	523,205
ROADS	-	3,732,228	11,692,156	11,692,156
DRAINAGE	-	3,009,628	5,093,913	5,093,913
DISTRIBUTION	3,450,000	130,425,035	131,285,932	131,285,932
CAPITAL ASSET	5,631,409	11,620,526	27,476,786	27,476,786
TOTAL EXPENSES	**$ 9,082,005**	**$ 148,837,417**	**$ 176,071,992**	**$ 176,071,992**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL 8/5/2011
FUND 324

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	ACTUAL GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
31.32001	Sales Tax	445,300,000	392,347,557	97,262,414	57,681,866	154,944,280	65,315,034
33.43110	State Grant	-	-	-	-	-	-
33.43100	State Contract Reimbursement - Roads	-	-	-	-	-	-
36.10001	Interest Income	-	557,079	487,879	441,197	929,076	-
36.10101	Drainage - Interest	-	-	-	-	-	-
36.10102	Various Roads - Interest	-	-	-	-	-	-
36.30001	Unrealized Gain/Loss Inv	-	-	69,200	(50,270)	18,930	-
38.10001	Rent Revenue	-	-	-	-	-	-
38.91001	Other Income	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	110,756,958
	Rounding Errors	-	-	-	(1)	(1)	-
	TOTAL REVENUES	**$ 445,300,000**	**$ 392,904,636**	**$ 97,819,493**	**$ 58,072,793**	**$ 155,892,285**	**$ 176,071,992**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL 8/5/2011
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
CAPITAL PROJECTS - County-wide							
32460520	CAT	-	1,685,068	-	-	-	1,685,068
32460650	County Admin Building	-	1,685,068	-	-	-	-
32460660	Hutchinson Island Slip 3	-	3,370,134	-	3,370,134	3,370,134	3,370,134
32460680	Hitch Library	-	1,263,801	-	-	-	-
32470320	Ambuc Ball Park	-	1,263,801	-	-	-	-
32470330	Tatemville Community Center	-	790,156	-	-	-	-
32470340	Liberty City Community Center	-	790,156	-	-	-	790,156
32470350	Carver Heights Community Center	-	790,156	-	-	-	5,000
32470360	Cloverdale Community Center	-	999,667	-	-	-	994,667
32470410	Greenspace	-	842,534	-	-	-	-
		-	-	-	-	-	
32469500	Reserve Chatham County Capital Projects-Parks & Rec	-	1,685,068	-	-	-	-
32469500	Reserve Chatham County Capital Projects 5.352300 %	18,000,000	-	-	-	-	-
	TOTAL CAPITAL PROJECTS - County-wide	**$ 18,000,000**	**$ 15,165,609**	**$ -**	**$ 3,370,134**	**$ 3,370,134**	**$ 6,845,025**
UNINCORPORATED COUNTY PROJECTS							
32459510	Reserve unincorporated County Projects - Roads (35.00 % of 11.894100 %)	40,000,000	11,294,572	-	-	-	3,275,985
		-	-	-	-	-	-
32456760	Misc Road Resurfacing	-	250,000	-	-	-	250,000
32456780	Public Works Parking Lot	-	251,000	-	-	-	251,000
32459510	Reserve unincorporated County Projects - Flood Control (27.50 % of 11.894100 %)	-	9,267,951	-	-	-	1,093,261
32480120	Whitefield	-	-	-	-	-	-
32480130	Ferguson	-	-	-	-	-	-
32480230	Kings Way	-	-	-	-	-	-
32480450	Shipyard Flood	-	-	-	-	-	-
		-	-	-	-	-	-
32459510	Reserve unincorporated County Projects - Parks & Rec (16.25 % of 11.894100 %)	-	5,476,516	-	-	-	1,000,000
		-	-	-	-	-	-
32460200	Charlie Brooks Park	-	-	-	-	-	-
32470010	Tom Triplett Park	-	-	-	-	-	-
32470370	Scott Stell Park	-	-	-	-	-	-
32470380	Lake Mayer Park	-	-	-	-	-	-
32470390	Turners Creek	-	-	-	-	-	-
32470400	Cannon Field	-	-	-	-	-	-
		-	-	-	-	-	-

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL 8/5/2011
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
UNINCORPORATED COUNTY PROJECTS CONTINUED							
32459510	Reserve unincorporated County Projects (21.25 % of 11.894100 %)	-					
32460350	Public Safety Fire Equipment	-	421,271	-	-	-	-
32460360	Public Safety - CEMA Facility design	-	842,541	-	-	-	405,000
32460690	Weightlifting Center	-	421,271	-	-	-	-
32460700	Westside Police Precinct	-	2,527,623	-	-	-	2,527,623
32460710	Sidewalks	-	2,527,623	-	-	-	325,274
32460720	Marine Patrol Facilities and Equipment	-	421,271	-	-	-	-
		-	-	-	-	-	-
	TOTAL UNINCORPORATED COUNTY PROJECTS	**$ 40,000,000**	**$ 33,701,639**	**$ -**	**$ -**	**$ -**	**$ 9,128,143**
DRAINAGE / FLOOD CONTROL - County-wide							
32480210	Pipemakers Canal	-	8,425,339	-	1,589,754	1,589,754	4,094,628
32480220	Hardin Canal	-	8,425,339	-	-	-	999,285
		-	-	-	-	-	-
32489500	Reserve Drainage - Rounding Errors	-	(4)	-	2	2	-
32489500	Reserve Drainage - 5.947000 %	20,000,000	-	-	-	-	-
	TOTAL DRAINAGE / FLOOD CONTROL - County-wide	**$ 20,000,000**	**$ 16,850,674**	**$ -**	**$ 1,589,756**	**$ 1,589,756**	**$ 5,093,913**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL 8/5/2011
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
ROADS, STREETS & BRIDGES PROJECTS - County-wide							
32450330	Skidaway Road	-	3,370,173	-	-	-	941,026
32450470	Truman Parkway V	-	2,527,630	-	-	-	627,630
32450700	White Bluff Road	-	1,685,088	-	-	-	-
32450790	Jimmy Deloach Pkwy Phase II	-	2,527,630	-	-	-	400,000
32451000	Jimmy DeLoach Pkwy Ext.	-	842,543	-	-	-	-
32451030	Interchange US80 / J. Deloach Pkwy	-	1,685,087	-	-	-	1,325,624
32451120	Little Neck Road	-	2,527,630	-	-	-	-
32451130	I-16 Flyover Removal	-	842,543	-	-	-	-
32451140	Dean Forest Road widening	-	2,527,630	-	-	-	2,527,630
32451150	Dean Forest Road Ext	-	6,740,347	-	-	-	-
		-	-	-	-	-	-
32459030	Admin Expend Roads	-	557,081	-	45,165	45,165	523,205
32459500	Reserve For Roads, Streets, Bridges 8.920600 %	30,000,000	-	-	-	-	-
	TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide	**$ 30,000,000**	**$ 25,833,382**	**$ -**	**$ 45,165**	**$ 45,165**	**$ 6,345,115**
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide							
32460220	Juvenile Court Complex		3,370,179	-	-	-	3,370,179
32460420	Judicial Courthouse		21,063,621	5,632,005	2,005,920	7,637,925	5,578,237
32460640	County Health Department		8,425,448	-	-	-	8,425,448
	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**	**$ 32,859,248**	**$ 5,632,005**	**$ 2,005,920**	**$ 7,637,925**	**$ 17,373,864**
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide							
32469240	Debt Service on GO Bonds	9,000,000	9,000,000	-	-	-	9,000,000
32469240	Jail Facility Expansion (Construction)-Transfer to CIP FD380	100,000,000	100,000,000	5,554,865	7,190,000	12,744,865	85,520,624
	SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 109,000,000**	**$ 109,000,000**	**$ 5,554,865**	**$ 7,190,000**	**$ 12,744,865**	**$ 94,520,624**
	TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 148,000,000**	**$ 141,859,248**	**$ 11,186,870**	**$ 9,195,920**	**$ 20,382,790**	**$ 111,894,488**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2015
PROJECT DETAIL 8/5/2011
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS		ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
DISTRIBUTION TO MUNICIPALITIES								
32468010	Bloomingdale Roads	0.892100 %	3,000,000	2,527,744	-	362,764	362,764	582,675
32468020	Garden City Roads	1.813900 %	6,100,000	5,139,642	-	737,606	737,606	1,184,749
32468030	Pooler Roads	1.784100 %	6,000,000	5,055,204	-	725,488	725,488	1,165,286
32468040	Port Wentworth Roads	0.892100 %	3,000,000	2,527,744	-	362,764	362,764	582,675
32468050	Savannah Roads	47.57660 %	160,000,000	134,807,140	-	19,346,592	19,346,592	31,074,672
32468060	Thunderbolt	0.892100 %	3,000,000	2,527,744	-	362,764	362,764	582,675
32468070	Tybee Island Roads	2.378800 %	8,000,000	6,740,272	-	967,317	967,317	1,553,714
32468090	Vernonburg Roads	0.059500 %	200,000	168,594	-	24,195	24,195	38,862
			-	-	-	-	-	-
				-				
	TOTAL DISTRIBUTION TO MUNICIPALITIES		$ 189,300,000	$ 159,494,084	$ -	$ 22,889,490	$ 22,889,490	$ 36,765,308
	TOTAL EXPENDITURES		$ 445,300,000	$ 392,904,636	$ 11,186,870	$ 37,090,465	$ 48,277,335	$ 176,071,992

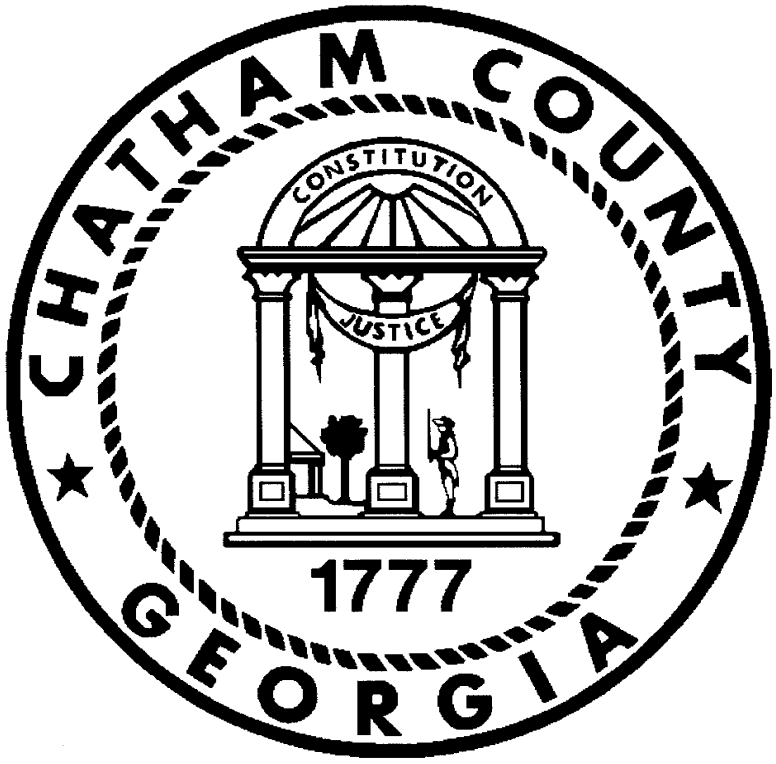
2011 / 2012 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350

	2009/2010 Actual	2010/2011 YTD Amended	2010/2011 YTD Realized	2011/2012 Adopted
REVENUES:				
Other Revenue	159,782	-	1,013,081	-
Transfers In	713,368	219,065	518,183	85,000
Fund Balance	209,432	21,612,777	-	1,539,012
TOTAL REVENUES	**$ 1,082,582**	**$ 21,831,842**	**$ 1,531,264**	**$ 1,624,012**

	2009/2010 Actual	2010/2011 YTD Amended	2010/2011 YTD Realized	2011/2012 Adopted
EXPENDITURES:				
General Government	638,403	4,543,043	3,052,340	595,000
Judiciary	34,487	166,466	86,499	-
Public Safety	236,677	1,913,434	403,454	-
Public Works	-	2,586,706	1,022,347	-
Health & Welfare	1,107	653,899	690,637	25,000
Culture & Recreation	171,906	2,470,565	1,394,964	100,000
Transfer Out to General Fund	-	-	-	904,012
Other Government Services	-	9,497,729	1,798,671	-
TOTAL EXPENDITURES	**$ 1,082,580**	**$ 21,831,842**	**$ 8,448,912**	**$ 1,624,012**

Capital Improvement Program FY 2011 / 2012
Adopted Projects

Category / Department #	Project	2011/2012 Adopted
GENERAL GOVERNMENT		
	3501567 SCMPD Fleet, M&O	$295,000
	3503326 Radios - Detention Center	$240,000
	3504100 Sign Retro-reflexivity	$60,000
		$ 595,000
HEALTH		
	3505110 Health Department Maintenance	$25,000
		$ 25,000
RECREATION		
	3506100 Spencer Boat Ramp	$100,000
		$ 100,000
OTHER GOVERNMENT SERVICES		
	3509915 Transfer to General Fund	$904,012
		$ 904,012
GRAND TOTAL		**$ 1,624,012**


CHATHAM COUNTY
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CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY
SERIES 1999 REVENUE BONDS - FUND 360

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).

2011 / 2012 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENSES
Fund 360

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Other Revenue	-	-	-	-
Transfers In	-	-	-	-
Fund Balance	206,553	172,249	95,000	95,000
TOTAL REVENUES	**$ 206,553**	**$ 172,249**	**$ 95,000**	**$ 95,000**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENDITURES:				
General Government	206,553	89,206	15,000	15,000
Contingency	-	83,043	80,000	80,000
TOTAL EXPENSES	**$ 206,553**	**$ 172,249**	**$ 95,000**	**$ 95,000**

CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY SERIES
2005 REVENUE REFUNDING AND IMPROVEMENT BONDS - FUND 370

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.

2011 / 2012 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENSES
Fund 370

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Other Revenue	588,866	3,000	-	-
Proceeds of Refunding Debt	-	-	-	-
Fund Balance	2,491,897	1,414,250	601,000	601,000
TOTAL REVENUES	**$ 3,080,763**	**$ 1,417,250**	**$ 601,000**	**$ 601,000**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENDITURES:				
DSA Bonds Issuance Cost	-	-	-	-
CNT Headquarters	34,417	126,894	60,000	60,000
South Annex	2,026,206	723,795	350,000	350,000
Animal Control	927,995	302,038	50,000	50,000
Health Department	76,046	-	-	-
SABHC	11,601	11,625	5,000	5,000
Aquatic Center Roof	4,498	26,998	6,000	6,000
Contingency	-	225,900	130,000	130,000
TOTAL EXPENSES	**$ 3,080,763**	**$ 1,417,250**	**$ 601,000**	**$ 601,000**

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.

2011 / 2012 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENSES
Fund 380

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Other Revenue	28	-	-	-
Transfer In from General Fund	-	-	-	-
Transfer In from Sales Tax V	3,450,000	102,200,000	92,000,000	92,000,000
Fund Balance	-	17,593	-	-
TOTAL REVENUES	**$ 3,450,000**	**$ 102,217,593**	**$ 92,000,000**	**$ 92,000,000**

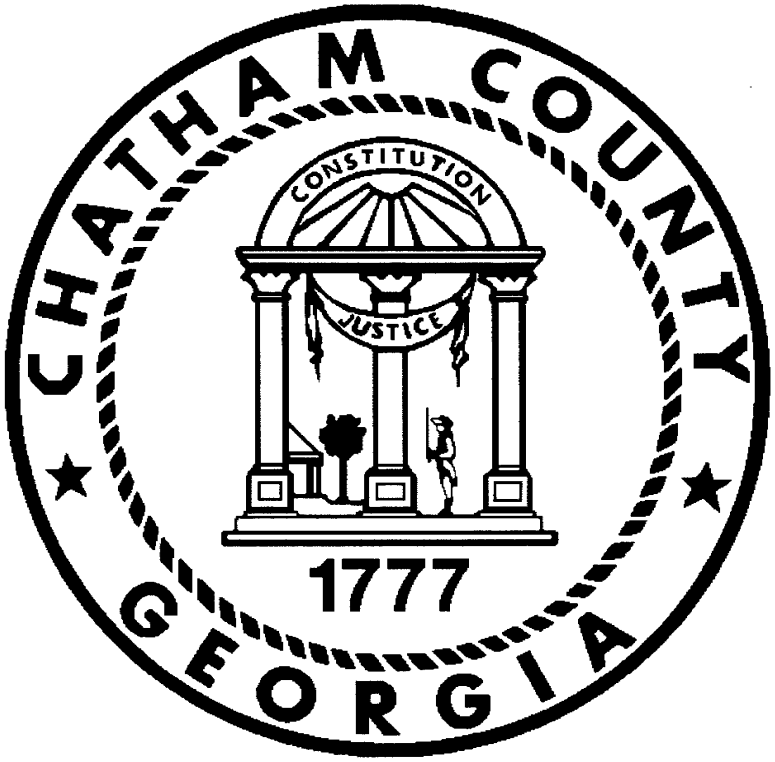
	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENDITURES:				
Detention Center Construction -- Project Mgr.	3,246,349	102,217,593	92,000,000	92,000,000
TOTAL EXPENSES	**$ 3,246,349**	**$ 102,217,593**	**$ 92,000,000**	**$ 92,000,000**

Department Personnel Schedule - Fiscal Year 2011 / 2012

CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION
FUND 380

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Civil Engineer II	1	1	1	Classified	29
Project Manager	1	1	2	Classified	28
Construction Inspector	0	0	1	Classified	19
Account Tech I	0	1	1	Classified	14

Total Positions	2	3	5


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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.

2011 / 2012 DEBT SERVICE - COUNTY HOSPITAL FUND
REVENUE / EXPENSES
Fund 410

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Interest Revenue	146	-	-	-
Rent Revenue	186,349	214,019	208,215	208,215
Transfers In	2,400,000	-	-	-
TOTAL REVENUES	**$ 2,586,495**	**$ 214,019**	**$ 208,215**	**$ 208,215**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENDITURES:				
Land - Building Purchase	2,346,891	-	-	-
Lease Agreement - Principal	140,000	150,000	155,000	155,000
Lease Agreement - Interest	44,745	36,770	28,215	28,215
Fiscal Agent Fee	889	2,249	-	-
Transfer Out - CIP	28,735	25,000	25,000	25,000
TOTAL EXPENSES	**$ 2,561,260**	**$ 214,019**	**$ 208,215**	**$ 208,215**

ENTERPRISE FUNDS

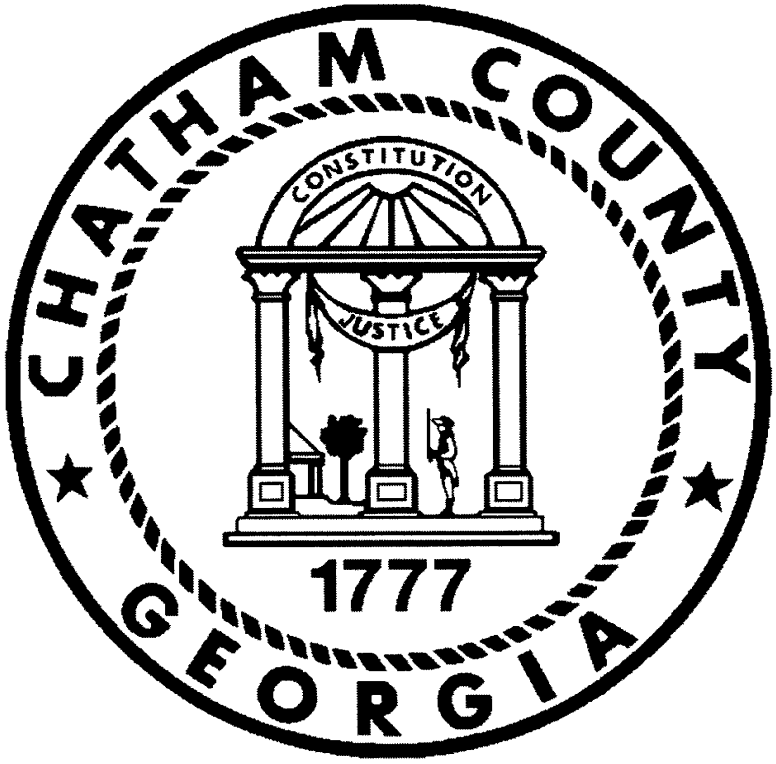
Enterprise Funds are used to account for operation(s) that are:

(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


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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.

2011 / 2012 WATER AND SEWER FUND
REVENUE / EXPENSES
Fund 505

	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Charges for Services	2,452,475	2,518,935	2,341,750	2,341,750
Miscellaneous	1,000	1,000	1,800	1,800
Net Assets	-	11,945	211,429	211,429
TOTAL REVENUES	**$ 2,453,475**	**$ 2,531,880**	**$ 2,554,979**	**$ 2,554,979**

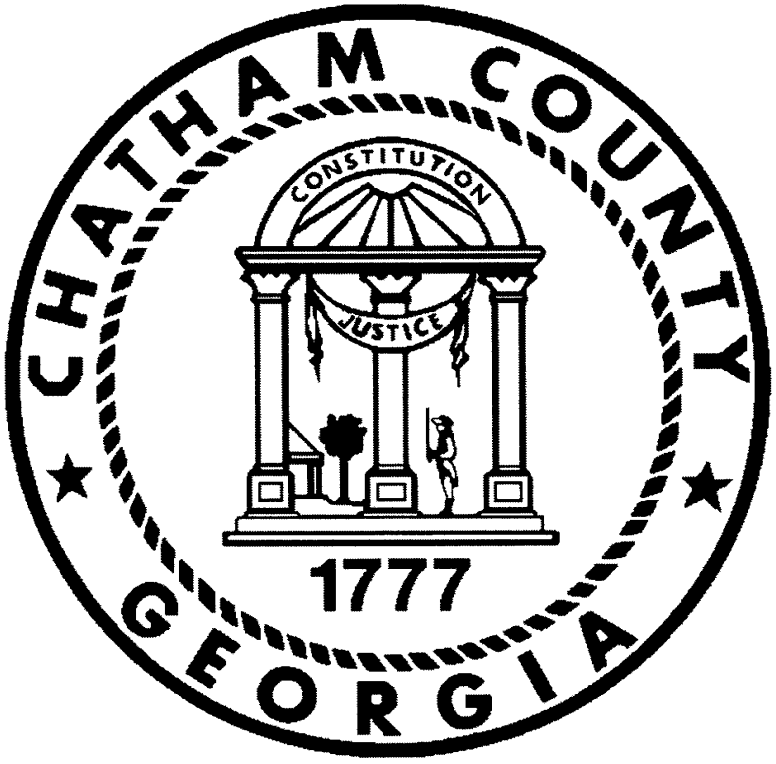
	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENSES:				
Operating	2,304,830	2,358,186	2,371,285	2,371,285
Capital Outlay	53,700	-		-
IDC	151,496	173,694	183,694	183,694
TOTAL EXPENSES	**$ 2,510,026**	**$ 2,531,880**	**$ 2,554,979**	**$ 2,554,979**

Department Personnel Schedule - Fiscal Year 2011/2012

505 Water and Sewer Fund

Classification	2009 / 2010 Actual	2010/2011 Budgeted	2011/2012 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


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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. This also provides for the operation of the County Landfills which was separated from the Public Works Department in 1992 to comply with State accounting and reporting requirements.

2011 / 2012 SOLID WASTE MANAGEMENT FUND
REVENUE / EXPENSES
Fund 540

	2009 / 2010 Actual	2010 / 2011 YTD Amended	2010 / 2011 Requested	2011 / 2012 Adopted
REVENUES:				
Fees,Surcharge, Interest	1,363,018	1,468,920	1,397,606	1,397,606
Transfers In	1,695,943	1,230,943	1,230,943	1,230,943
Sale Recycled Materials	58,566	60,000	100,000	100,000
Net Assets	-	1,605,230	1,324,388	1,099,885
TOTAL REVENUES	**$ 3,117,527**	**$ 4,365,093**	**$ 4,052,937**	**$ 3,828,434**

	2009 / 2010 Actual	2010 / 2011 YTD Amended	2010 / 2011 Requested	2011 / 2012 Adopted
EXPENSES:				
Solid Waste / Landfill Operations	2,255,471	3,136,110	3,139,892	2,915,389
Depreciation	301,316	263,365	292,992	292,992
Capital Outlay	23,254	684,860	359,673	359,673
IDC	301,731	280,758	260,380	260,380
Reimbursements	235,755	-	-	-
TOTAL EXPENSES	**$ 3,117,527**	**$ 4,365,093**	**$ 4,052,937**	**$ 3,828,434**

Department Expenditure Summary - Fiscal Year 2011 / 2012

5404501 Solid Waste Management

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 321,369	$ 337,770	$ 337,770	$ 337,770
Purchased/Contracted Services Total	$ 390,986	$ 752,855	$ 650,850	$ 529,507
Supplies/Expenditures Total	$ 97,655	$ 95,500	$ 92,500	$ 92,500
Capital Outlay Total	$ -	$ -	$ 9,600	$ -
Interfund/Department Svcs Total	$ 224,695	$ 170,455	$ 170,455	$ 114,222
Depreciation/Amortization Total	$ 96,238	$ 131,682	$ 131,682	$ 131,682
Grand Total	$ 1,130,943	$ 1,488,262	$ 1,392,857	$ 1,205,681

Department Expenditure Summary - Fiscal Year 2011 / 2012

5404502 Solid Waste Services - SSD

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 648,372	$ 680,374	$ 680,374	$ 680,374
Purchased/Contracted Services Total	$ 355,687	$ 513,089	$ 517,683	$ 514,083
Supplies/Expenditures Total	$ 60,533	$ 121,190	$ 114,190	$ 114,190
Capital Outlay Total	$ -	$ 208,100	$ 158,700	$ 149,700
Interfund/Department Svcs Total	$ 90,171	$ 112,303	$ 114,803	$ 150,658
Depreciation/Amortization Total	$ 70,669	$ 131,683	$ 131,683	$ 131,683
Other Costs Total	$ -	$ 116,100	$ 116,100	$ 116,100
Grand Total	$ 1,225,433	$ 1,882,839	$ 1,833,533	$ 1,856,788

Department Expenditure Summary - Fiscal Year 2011 / 2012

5404510 Solid Waste Restrict.Exp.

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 121,907	$ 215,265	$ 271,947	$ 212,765
Purchased/Contracted Services Total	$ 138,979	$ 239,966	$ 257,000	$ 255,600
Supplies/Expenditures Total	$ 43,643	$ 62,000	$ 56,000	$ 56,000
Capital Outlay Total	$ 23,254	$ 476,760	$ 209,973	$ 209,973
Interfund/Department Svcs Total	$ 30,047	$ -	$ 2,000	$ 2,000
Depreciation/Amortization Total	$ 134,411	$ -	$ 29,627	$ 29,627
Grand Total	$ 492,242	$ 993,991	$ 826,547	$ 765,965

2011 / 2012 SOLID WASTE MANAGEMENT FUND

5404501 Solid Waste Management Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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.

2011 / 2012 CAT AUTHORITY FUND
REVENUE / EXPENSES
Fund 545

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Revenues Collected	19,123,565	18,115,617	18,325,081	17,569,011
TOTAL REVENUES	**$ 19,123,565**	**$ 18,115,617**	**$ 18,325,081**	**$ 17,569,011**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENSES:				
Expenses Paid	18,165,053	18,115,617	18,325,081	17,569,011
TOTAL EXPENSES	**$ 18,165,053**	**$ 18,115,617**	**$ 18,325,081**	**$ 17,569,011**

ENTERPRISE FUND - PARKING GARAGE FUND

This fund was established to account for the revenues and expenditures associated with the Parking Facilities.

2011 / 2012 PARKING GARAGE ENTERPRISE FUND
REVENUE / EXPENSES
Fund 555

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Other Revenue	267,373	303,530	305,920	298,500
Net Assets	7,519	22,296	32,976	41,998
TOTAL REVENUES	**$ 274,892**	**$ 325,826**	**$ 338,896**	**$ 340,498**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
EXPENSES:				
Other Government Services	109,167	146,540	136,180	137,782
Miscellaneous Expenses	38,900	32,170	36,500	36,500
Indirect Cost Allocation	50,676	70,966	90,066	90,066
Depreciation	76,149	76,150	76,150	76,150
TOTAL EXPENSES	**$ 274,892**	**$ 325,826**	**$ 338,896**	**$ 340,498**

Department Expenditure Summary - Fiscal Year 2011 / 2012

5557564 Parking Garage

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 109,167	$ 105,970	$ 105,970	$ 103,212
Purchased/Contracted Services Total	$ 9,186	$ 32,170	$ 32,170	$ 26,670
Supplies/Expenditures Total	$ 29,714	$ 33,440	$ 33,440	$ 36,500
Interfund/Department Svcs Total	$ 50,676	$ 70,966	$ 70,966	$ 90,966
Depreciation/Amortization Total	$ 76,149	$ 76,150	$ 76,150	$ 76,150
Other Costs Total	$ -	$ 7,130	$ 20,200	$ 7,000
Grand Total	$ 274,892	$ 325,826	$ 338,896	$ 340,498

Department Expenditure Summary - Fiscal Year 2011 / 2012

555 Parking Garage Enterprise Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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		

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.

Goals:

1. A jurisdiction where all construction, repairs and demolition is compliant with the State minimum construction and fire codes and local County Ordinances.
2. Recruit and hire dedicated, competent staff. Provide comprehensive customer service. Provide technical training, incentives for professional and economic growth for staff retention.
3. Expand the Departmental software and website to maximize the options for electronic processing. Implement opportunities for on-line permit and license issuance and data access.
4. Continue the proactive enforcement of County ordinances. To restore the required resources to enable the canvassing of the remote and mainstream areas of the County. To continue to develop policies and procedures that become disincentives for ordinance violations.
5. Expand the permitting and inspections software to enable the input of field inspection results via vehicle mounted computers. To enable the access of field inspection results by the public through the Departmental website, in real time.

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.

2011 / 2012 BUILDING SAFETY & REGULATORY FUND
REVENUE / EXPENSES
Fund 570

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Building Permit Fees	453,176	522,990	686,000	686,000
Building Re-Inspections Fees	3,480	3,600	1,000	1,000
Other Regulatory Fees	110,587	123,330	14,000	14,000
Lot Maintenance Fees	-	-	-	-
Interest Revenue	-	-	-	-
Capital Contributions	-	-	-	-
Miscellaneous Revenue	593	-	-	-
Proprietary Sale - Capital	678,047	-	-	-
Transfers In from SSD	-	368,212	368,212	300,000
Fund Balance	24,402	-	67,531	135,743
TOTAL REVENUES	**$ 1,270,285**	**$ 1,018,132**	**$ 1,136,743**	**$ 1,136,743**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
EXPENSES:				
Permit Operations (26 %)	330,274	264,714	295,553	295,553
Inspection Operations (46 %)	584,331	468,341	522,902	522,902
Zoning Operations (28 %)	355,680	285,077	318,288	318,288
TOTAL EXPENSES	**$ 1,270,285**	**$ 1,018,132**	**$ 1,136,743**	**$ 1,136,743**

* 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.

Department Expenditure Summary - Fiscal Year 2011 / 2012

5707210 - Building Safety and Regulatory Services Enterprise Fund

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	$ 1,186,925	$ 707,850	$ 724,505	$ 724,505
Purchased/Contracted Services Total	$ 36,076	$ 24,600	$ 72,020	$ 72,020
Supplies/Expenditures Total	$ 29,221	$ 43,680	$ 48,890	$ 48,890
Capital Outlay Total	$ -	$ -	$ -	$ -
Interfund/Department Svcs Total	$ (33,050)	$ 216,002	$ 265,328	$ 265,328
Depreciation/Amortization Total	$ 24,113	$ 26,000	$ 26,000	$ 26,000
Other Costs Total	$ -	$ -	$ -	$ -
Other Financing Uses Total	$ 27,000	$ -	$ -	$ -
Grand Total	$ 1,270,285	$ 1,018,132	$ 1,136,743	$ 1,136,743

Work Programs & Performance Measures

5707210 - Building Safety & Regulatory Services Enterprise 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 2009 / 2010	Estimated 2010 / 2011	Projected 2011 / 2012
Building Permits issued	2,573	2,500	2,000
Zoning petitions filed	27	30	5

Department Personnel Schedule - Fiscal Year 2011 / 2012

5707210 - Building Safety & Regulatory Services Enterprise Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 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	Unfunded	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	1	1	Classified	21
Code Inspector II	0	1	1	Unfunded	21
Fire Prevention Inspector	1	1	1	Classified	20
Fire Prevention Inspector	1	1	1	Unfunded	20
Arborist Technician	1	1	1	Classified	19
Code Inspector I	3	2	2	Classified	18
Code Inspector I	2	2	2	Unfunded	18
Zoning Inspector	1.2	2	0	Classified	18
Wellhead Protection Inspector	1	1	1	Unfunded	18
Development Process Asst.	1	1	1	Classified	17
Development Process Asst.	1	1	1	Unfunded	17
Administrative Assistant II	0.5	0.5	0.5	Classified	16
Clerical Assistant III	1	1	1	Classified	11
Clerical Assistant III	4	4	4	Unfunded	11
Cashier II	0.5	0.5	0.5	Classified	11
Security Project Manager	0.5	0.5	0	Classified	$13,120
Security Guard	0.5	0.5	0	Classified	$12,130
Management Intern (P/T)	0.5	0.5	0	Unfunded	07

Total Positions	25.6	26.4	22.9

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. Funding for the Security Project Manager and Security Guard positions are split equally between 2707210 and 1001565.

3. Due to the current economic downturn, 12 positions within the department are not funded in the FY 2012 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 the County departments every four years. Each County department has been charged an annual replacement fee based on the number of computers within the department.

Risk Management Fund - This fund was established to track the reserve that is restricted for payment of risk

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 budgetary protection by purchasing excess insurance that otherwise may expose the fund to significant loss.

2011 / 2012 COMPUTER REPLACEMENT FUND
REVENUE / EXPENSES
Fund 605

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Other Revenue	-	272,000	272,000	272,000
TOTAL REVENUES	**$ -**	**$ 272,000**	**$ 272,000**	**$ 272,000**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
EXPENSES:				
Other Government Services	-	272,000	272,000	272,000
TOTAL EXPENSES	**$ -**	**$ 272,000**	**$ 272,000**	**$ 272,000**

A Computer Replacement Internal Service Fund is proposed for fiscal 2011.

2011 / 2012 RISK MANAGEMENT FUND
REVENUE / EXPENSES
Fund 625

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
REVENUES:				
Other Revenue	870,398	920,000	319,000	319,000
Transfer In From General Fund	2,100,000	1,950,000	2,050,000	2,050,000
Transfer In from SSD Fund	300,000	250,000	350,000	350,000
Transfer In - Catastrophic Claims Fund	-	-	-	-
Fund Balance	-	-	243,824	243,824
TOTAL REVENUES	**$ 3,270,398**	**$ 3,120,000**	**$ 2,962,824**	**$ 2,962,824**

	2009/2010 Actual	2010/2011 YTD Amended	2011/2012 Requested	2011/2012 Adopted
EXPENSES:				
Reserve For Deductible	41,629	80,000	76,000	76,000
Reserve for Vehicle Accidents	50,582	60,000	57,000	57,000
Premium Ins/Surety Bonds	764,448	793,000	755,850	755,850
Claims & Judgments	293,414	532,400	444,194	444,194
Workers Compensation	1,875,985	1,578,600	1,553,780	1,553,780
Unemployment Claims	124,739	76,000	76,000	76,000
TOTAL EXPENSES	**$ 3,150,797**	**$ 3,120,000**	**$ 2,962,824**	**$ 2,962,824**

2011 / 2012 HEALTH INSURANCE FUND
REVENUE / EXPENSES
Fund 650

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
REVENUES:				
Employee Contributions	2,373,090	2,308,000	2,482,700	2,482,700
Employer Contributions - Actives	15,943,103	15,113,995	15,448,949	15,448,949
Other	643,347	507,000	1,033,000	1,033,000
TOTAL REVENUES	**$ 18,959,540**	**$ 17,928,995**	**$ 18,964,649**	**$ 18,964,649**

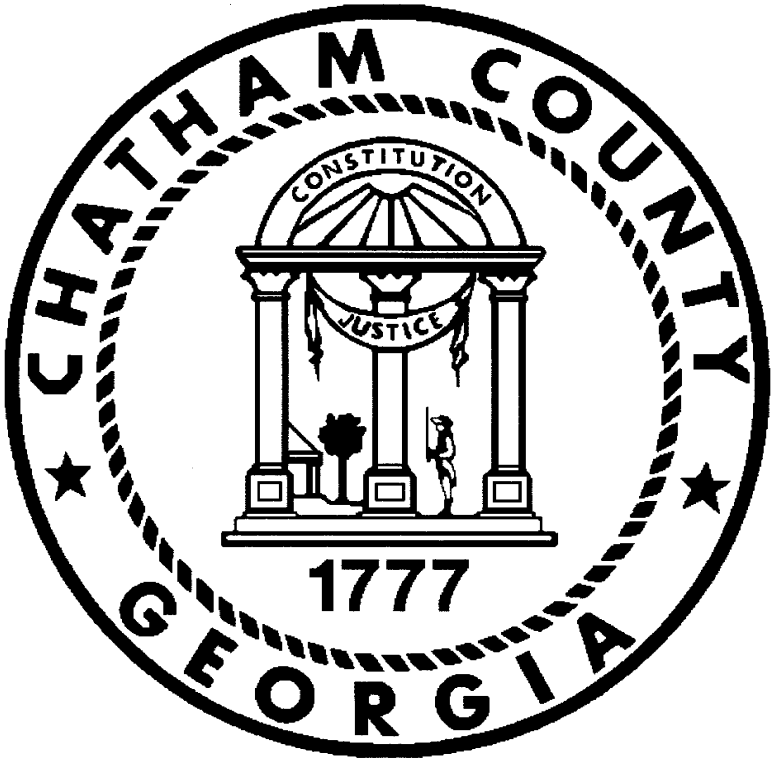
	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
EXPENSES:				
Blue Cross Blue Shield	15,932,355	17,008,041	16,380,994	16,380,994
Insurance Premiums	1,529,427	877,954	2,293,655	2,293,655
Wellness	-	-	200,000	200,000
Other	-	43,000	90,000	90,000
TOTAL EXPENSES	**$ 17,461,782**	**$ 17,928,995**	**$ 18,964,649**	**$ 18,964,649**

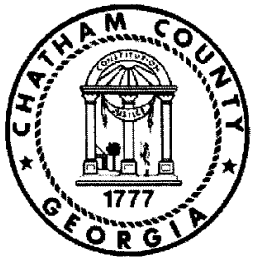
Department Personnel Schedule - Fiscal Year 2011 / 2012

650 Group Health Insurance Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Employee Wellness Coordinator	0	0	1	Classified	25

Total Positions	0	0	1


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

Chatham County Services

Chatham County provides an array of services to its citizens. An overview of these services is shown listed by department with the funding level provided for them in the 2012 adopted budget:

Board of Equalization - FY2012 Adopted Budget $165,493

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

Building Safety & Regulatory Services - FY2012 Adopted Budget $1,753,827

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

Chatham Area Transit - FY2012 Adopted Budget $17,569,011

- Appropriation paid to Chatham Area Transit Authority for Transportation services

Chatham County Health Department - FY2012 Adopted Budget $1,267,544

- Funds services provided by the CCHD that include immunizations
- Vital records and restaurant inspections

Chatham Emergency Management Agency - FY2012 Adopted Budget $938,989

- Resources provided to facilitate disaster planning and emergency response

Child Support Recovery Program - FY2012 Adopted Budget $2,862,050

- 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 - FY2012 Adopted Budget $106,679

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

Commissioners - FY2012 Adopted Budget $755,522

- Represent the citizens in matters of public policy and direction.

Chatham County Services

Cooperative Extension Service/Bamboo Farm - FY2012 Adopted Budget $304,940

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

Coroner - FY2012 Adopted Budget $317,451

- Autopsy management and inquests about deaths

Counter Narcotics Team - FY2012 Adopted Budget $4,566,174

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

County Attorney - FY2012 Adopted Budget $908,564

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

County Manager - FY2012 Adopted Budget $677,911

- 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 - FY2012 Adopted Budget $905,918

- Felony matters - civil and criminal

Magistrate Court - FY2012 Adopted Budget $1,371,218

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

Probate Court - FY2012 Adopted Budget $1,006,168

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

State Court - FY2012 Adopted Budget $2,873,068

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

Juvenile Court - FY2012 Adopted Budget $4,699,565

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

Chatham County Services

Clerk of Superior Court - FY2012 Adopted Budget $2,738,055

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

Recorders Court - FY2012 Adopted Budget $1,884,675

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

Court Administrator - FY2012 Adopted Budget $3,465,443

- Manages the administration of Superior Court.

Law Library - FY2012 Adopted Budget $117,011

- Provides a library of legal data for citizens

Department of Family & Children's Services - FY2012 Adopted Budget $675,660

- Resources provided to DFACS for its administration of services

District Attorney - FY2012 Adopted Budget $6,229,655

- 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 - FY2012 Adopted Budget $795,805

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

EMS - FY2012 Adopted Budget $1,259,863

- 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 - FY2012 Adopted Budget $1,363,189

- 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

Chatham County Services

Finance - FY2012 Adopted Budget $2,508,601

- 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 - FY2012 Adopted Budget $335,652

- Resources provided to Greenbriar to assist abused and neglected children

Human Resources & Services - FY2012 Adopted Budget $1,243,525

- 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 - FY2012 Adopted Budget $3,478,148

- 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 - FY2012 Adopted Budget $4,893,063

- Primary medical services for indigent citizens provide at the Curtis V. Cooper facility

Internal Audit - FY2012 Adopted Budget $470,671

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

Live Oak Public Library - FY2012 Adopted Budget $6,068,426

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

Chatham County Services

Metropolitan Planning Commission - FY2012 Adopted Budget $1,133,540

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

Mosquito Control - FY2012 Adopted Budget $3,466,974

- 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 - FY2012 Adopted Budget $4,211,063

- 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 - FY2012 Adopted Budget $3,790,201

- 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

Chatham County Services

Public Works - FY2012 Adopted Budget $6,714,806

- 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 - FY2012 Adopted Budget $14,141,192

- 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 - FY2012 Adopted Budget $46,149,562

- 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 - FY2012 Adopted Budget $30,000

- Resources provided to a nonprofit organization for summer youth

Chatham County Services

Tax Assessor - FY2012 Adopted Budget $4,919812

- 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 - FY2012 Adopted Budget $4,758,903

- 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 - FY2012 Adopted Budget $2,150,000

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

Voter Registration - FY2012 Adopted Budget $745,011

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

Youth Commission - FY2012 Adopted Budget $50,000

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2011/2012

General Statistics

Date Of Incorporation	1777
Form of Government	Board of Commissioners
Area	438 sq. miles
Miles of streets and roads	1,300
Population	265,128

Fire protection:

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

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers	603

Education:

Public Schools

Number of schools	47
Total Enrollment:	33,994

Private Schools

Number of schools	28
Tuition range	$1,825 - $14,730

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2011/2012

Building permits issued:	
Single family	1,560
Recreation and culture: (Chatham County & City of Savannah)	
Number of libraries	16
Major Number of Recreation Sites	140
including : aquatic center, tennis, golf, water, soccer	
Elections:	
Number of registered voters	134,107
Corrections:	
Chatham County Jail	
Design Capacity	1,224
Operational Capacity	1,150
Temporary modular housing	300
Health and Medical:	
Number of Hospitals	3
Number of Beds	1100+
Physicians	500+
Registered nurses	over 2000
Communications:	
Radio Stations	22
Television Stations	8
Newspapers:	

Savannah Morning News	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 2011/2012

Air Service

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

Bus Lines

Greyhound offers 32 arrivals and departues daily

Rail Service

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

Local Transit

Chatham Area Transit (CAT) offers 19 fixed bus routes

Museums and Historic Sites

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

Tybee Island Lighthouse and Museum

Principal Tax Payers

January 1, 2011

Tax Payer	Type of Business	2011 Assessed Valuation (A)	Percentage of Total Assessed Valuation
Gulfstream	Aircraft Manufacturer	$608,323,868	4.61%
Southern Energy	LNG Provider	$226,984,699	1.72%
International Paper	Paper Manufacturer	$158,667,863	1.20%
Georgia Power	Electric Utility	$112,631,888	0.85%
Colonial Oil	Oil/Gas Distributor	$81,723,788	0.62%
Weyerhaeuser	Paper Manufacturer	$62,468,210	0.58%
Imperial Sugar	Sugar Manufacturer	$81,723,788	0.47%
Walmart	General Retail	$57,133,174	0.43%
Home Depot	Home Improvements	$47,522,505	0.36%
Arizona Chemical	Pine Chemical Producer	$47,323,409	0.36%
Sub-Total		$1,479,217,869	11.20%
All Other		$11,727,518,780	88.80%
Grand Total		$13,206,736,649	100.00%

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

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 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	$ 834,762	$ 755,522	$ 755,522						
1001115	Youth Commission	$ 50,000	$ 50,000			$ 50,000				
1001130	Clerk of Commission	$ 103,277	$ 106,679			$ 106,679				
1001320	County Manager	$ 676,038	$ 677,911	$ 677,911	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	$ 814,062	$ 795,805	$ 795,805	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	$ 752,314	$ 745,011	$ 745,011	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.	$ 2,290,026	$ 2,310,784	$ 2,310,784	Ga. Code 36-81-1 to 36-81-20					$ 17,510
1001511	Audit Contract	$ 112,430	$ 120,650	$ 120,650	Ga. Code 36-81-1-7					
1001517	Purchasing	$ 737,970	$ 719,562	$ 719,562						
1001530	County Attorney	$ 948,310	$ 908,564			$ 908,564				
1001535	ICS	$ 2,827,457	$ 2,799,400			$ 2,799,400				
1001536	Communications	$ 703,648	$ 678,748			$ 678,748				
1001540	Human Resource and Services	$ 1,286,495	$ 1,245,992			$ 1,245,992				
1001541	Temporary Pool	$ 183,450	$ 100,000			$ 100,000				
1001545	Tax Commissioner	$ 4,752,698	$ 4,758,903	$ 4,758,903	Ga. Code 48-1- thru 48-2-84			No		
1001550	Tax Assessor	$ 4,924,699	$ 4,919,812	$ 4,919,812	Title 48 Official Code of Georgia Annotated		No	No		$ 67,000
1001551	Board of Equalization	$ 171,443	$ 165,493	$ 165,493	Mandated Service					$ 5,350
1001556	ADA Compliance	$ 133,970	$ 132,046	$ 132,046	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending					
1001560	Internal Audit	$ 460,459	$ 470,671			$ 470,671				
1001565	Facilities Maint. & Ops.	$ 2,590,250	$ 2,603,439			$ 2,603,439				
1001566	Warranty Reimbursement	$ 6,790	$ 1,815			$ 1,815				

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 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	$ 875,780	$ 888,914			$ 888,914				
1001569	Utilities	$ 1,081,000	$ 1,181,000	$ 1,181,000				No		
1001570	Public Information	$ 120,974	$ 119,906			$ 119,906				
1001580	Administrative Services	$ 900,898	$ 1,051,488			$ 1,051,488		No		
Judiciary										
1002100	Court Administrator	$ 3,343,914	$ 3,465,443	$ 3,465,443	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.	No		
1002110	Court Expenditure	$ 780,945	$ 752,333	$ 752,333	Ga. Public Law			No		
1002120	Alternative Dispute Resolution	$ 154,016	$ 153,585			$ 153,585		No		
1002180	Clerk/Superior Court	$ 2,698,079	$ 2,738,055	$ 2,738,055	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	$ 5,582,140	$ 5,565,951	$ 5,565,951	Ga. Code 15-18-1					
1002210	Victim Witness	$ 663,412	$ 663,704			$ 663,704				
1002300	State Court Judge	$ 1,298,610	$ 1,324,600	$ 1,324,600	Ga. Code 15-7-1 to 15-7-85 lets seq					$ 283,570
1002310	State Court Clerk	$ 1,289,930	$ 1,316,907	$ 1,316,907	Ga. Code 15-7-1 to 15-7-85					
1002320	DUI Court	$ 216,153	$ 231,561			$ 231,561				
1002400	Magistrate Court	$ 1,374,104	$ 1,371,218	$ 1,371,218	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	$ 866,131	$ 861,664	$ 861,664	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	$ 150,000	$ 144,504	$ 144,504	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	$ 4,588,336	$ 4,699,565	$ 4,699,565	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	$ 21,828	$ 21,828	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	$ 116,987	$ 117,011	$ 117,011			No	No		
1002800	Public Defender	$ 2,500,943	$ 2,606,244	$ 2,606,244	O.C.G.A. 17-12-25 et seq					$ 1,251,065
1002810	Panel Attorneys	$ 1,228,984	$ 1,183,957	$ 1,183,957	O.C.G.A. 17-12-25 et seq					

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 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	$ 4,640,254	$ 4,566,174	$ 4,566,174	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	$ 771,856	$ 690,942	$ 690,942	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.	$ 10,107,380	$ 10,170,990	$ 10,170,990	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	$ 34,796,150	$ 35,978,662	$ 35,978,662	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	$ 996,642	$ 1,259,863		None	$ 1,259,863	No	No		
1003700	Coroner	$ 324,142	$ 317,451	$ 317,451	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	$ 929,485	$ 879,051	$ 879,051	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
1003920	Emergency Management	$ -	$ 938,989			$ 938,989				
Public Works										
1004100	Public Works	$ 748,000	$ 720,595			$ 720,595				
1004230	Bridges	$ 637,220	$ 642,001			$ 642,001				
Health & Welfare										
1005110	Health Department Minimum local County fund match	$ 1,315,750	$ 1,267,544	$ 1,267,544	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			
1005115	Safety Net Planning	$ 80,000	$ 80,000			$ 80,000				

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 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	$ 3,519,730	$ 3,466,974	$ 3,466,974	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	$ 4,980,078	$ 4,893,063		Discretionary Services	$ 4,893,063				
1005421	Greenbriar Children's Center	$ 338,506	$ 335,652		Discretionary Services	$ 335,652				
1005440	Department of Family & Children Services	$ 710,660	$ 675,660		Discretionary Services	$ 675,660				
1005530	Frank G. Murray Center	$ 118,630	$ 114,285			$ 114,285				
Culture & Recreation										
1006100	Recreation	$ 3,158,410	$ 3,171,980			$ 3,171,980				
1006124	Aquatic Center	$ 1,011,910	$ 985,341			$ 985,341				
1006130	Weightlifting Center	$ 273,650	$ 273,650			$ 273,650				
1006180	Tybee Pier & Pavilion	$ 27,040	$ 26,058			$ 26,058				
1006240	Georgia Forestry	$ 49,096	$ 49,096	$ 49,096	Ga. Code 12-6-93					
1006500	Live Oak Library System	$ 6,299,215	$ 6,068,426	$ 6,068,426	Maintenance of effort					
Housing & Development										
1007210	Buidling Safety & Reg. Svcs. - Animal Tag Div.	$ 120,750	$ 124,498	$124,498						
1007660	Const. Apprentice Program	$ 196,898	$ 201,003		Discretionary Service	$ 201,003				
1007661	Community Outreach - Jail	$ 259,500	$ 252,815		Discretionay Service	$ 252,815				
Debt Services										
1008002	GE Lease - 1st Responder Equipment 2007	$ 172,140	$ 172,138	$ 172,138	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	$ 97,080	$ 97,069	$ 97,069	Mandated service - Debt Service					
1008004	GE Lease - Excavator	$ 54,970	$ 54,953	$ 54,953	Mandated service - Debt Service					
1008005	Union Mission	$ 179,730	$ 168,487	$ 168,487	Mandated service - Debt Service					
1008590	Pollution Abatement (1)	$ 10,000	$ 9,978	$ 9,978	Mandated service - Debt Service					
1008921	Interest/ Tax Anticipation Notes	$ 33,907	$ 25,000	$ 25,000	Mandated service - Debt Service					

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1008922	DSA Series Debt 2005	$ 3,790,015	$ 1,118,515	$ 1,118,515	Mandated service - Debt Service					
1008923	DSA Bond Series 2005 A	$ 760,140	$ 759,525	$ 759,525	Mandated service - Debt Service					
1008947	Lighting/Charlie Brooks Park	$ 31,470	$ -	$ -	Mandated service - Debt Service					
1008955	Mosquito Control Facility	$ 333,520	$ 333,511	$ 333,511	Mandated service - Debt Service					
1008960	GF Loan to CIP FD	$ -	$ 904,012	$ 904,012	Mandated service - Debt Service					
Other Financing Sources										
1009812	Transfer to Cooperative Extension	$ 173,624	$ 167,263			$ 167,263				
1009814	Bamboo Farm	$ 142,913	$ 137,677			$ 137,677				
1009918	Transfer to E911 Fund	$ 67,174	$ 45,965	$ 45,965						
1009919	Transfer to Child Support Fund # 251	$ 70,000	$ 70,000			$ 70,000				
1009923	Pension Fund (old) payment	$ 6,000	$ 3,802	$ 3,802						
1009927	Contingency	$ 251,816	$ 541,467		Discretionary Services	$ 541,467				
1009935	Contribution to Retiree Health Insurance	$ 4,315,000	$ 4,947,175			$ 4,947,175				
1009943	Transfer to Solid Waste Fund	$ 1,230,943	$ 1,185,843			$ 1,185,843				
1009952	CAT Teleride	$ 2,150,000	$ 2,150,000	$ 2,150,000	Contract with CAT					
1009957	Reimbursable Expenses	$ 690,750	$ 690,750	$ 690,750	Fully Reimbursed					
1009959	Accrued Benefits Expense	$ 50,000	$ 48,168			$ 48,168				
1009962	Transfer Out to Risk Mngmnt Fund	$ 1,950,000	$ 2,050,000	$ 2,050,000	Insurance / Risk Management Expenses					
1009975	Special Appropriation	$ 35,000	$ 222,500			$ 222,500				
1009976	Coastal Soil & Water	$ 600	$ 600	$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945					
1009980	Transfer to CEMA	$ 961,309	$ -			$ -				
1009984	Hazardous Materials Expense	$ 45,000	$ 56,200	$ 56,200	Mandated, Intergovernmental Agreement with the City of Savannah					
1009991	GIA/ Summer Bonanza	$ 30,000	$ 30,000		Discretionary Services	$ 30,000				
1009995	Vacant Position	$ (900,000)	$ (900,000)		Discretionary Services	$ (900,000)				

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009996	Restricted Contingency (1)	$ -	$ 75,000		Discretionary Services	$ 75,000				
1009997	Restricted Contingency (2)	$ 336,241	$ 254,824		Discretionary Services	$ 254,824				
1009999	Fuel Contingency	$ -	$ 200,000			$ 200,000				
General Fund Subtotal		$ 148,694,838	$ 149,297,430	$ 115,672,092		$ 33,625,338				$ 4,602,876
Required Millage			11.109	8.550		2.490				0.316
SPECIAL SERVICE DISTRICT										
General Government										
2701510	Finance	$ 41,434	$ 54,497	$ 54,497	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	$ 22,000	$ 22,670	$ 22,670	Ga. Code 36-81-1-7					
2701540	Human Resource	$ 34,500	$ 33,591		At Discretion of Commission	$ 33,591				
2701575	Engineering	$ 1,183,045	$ 1,145,289		At Discretion of Commission	$ 1,145,289				$ 200,000
2701577	Traffic Lights/Utilities	$ 217,900	$ 217,900	$ 217,900	Utilities					
2701595	IDC General Fund	$ 311,904	$ 311,904	$ 311,904	Generally Accepted					
Judiciary										
2702500	Recorder's Court	$ 1,882,242	$ 1,884,675	$ 1,884,675	Ga. Code 15-8-1 et seq					

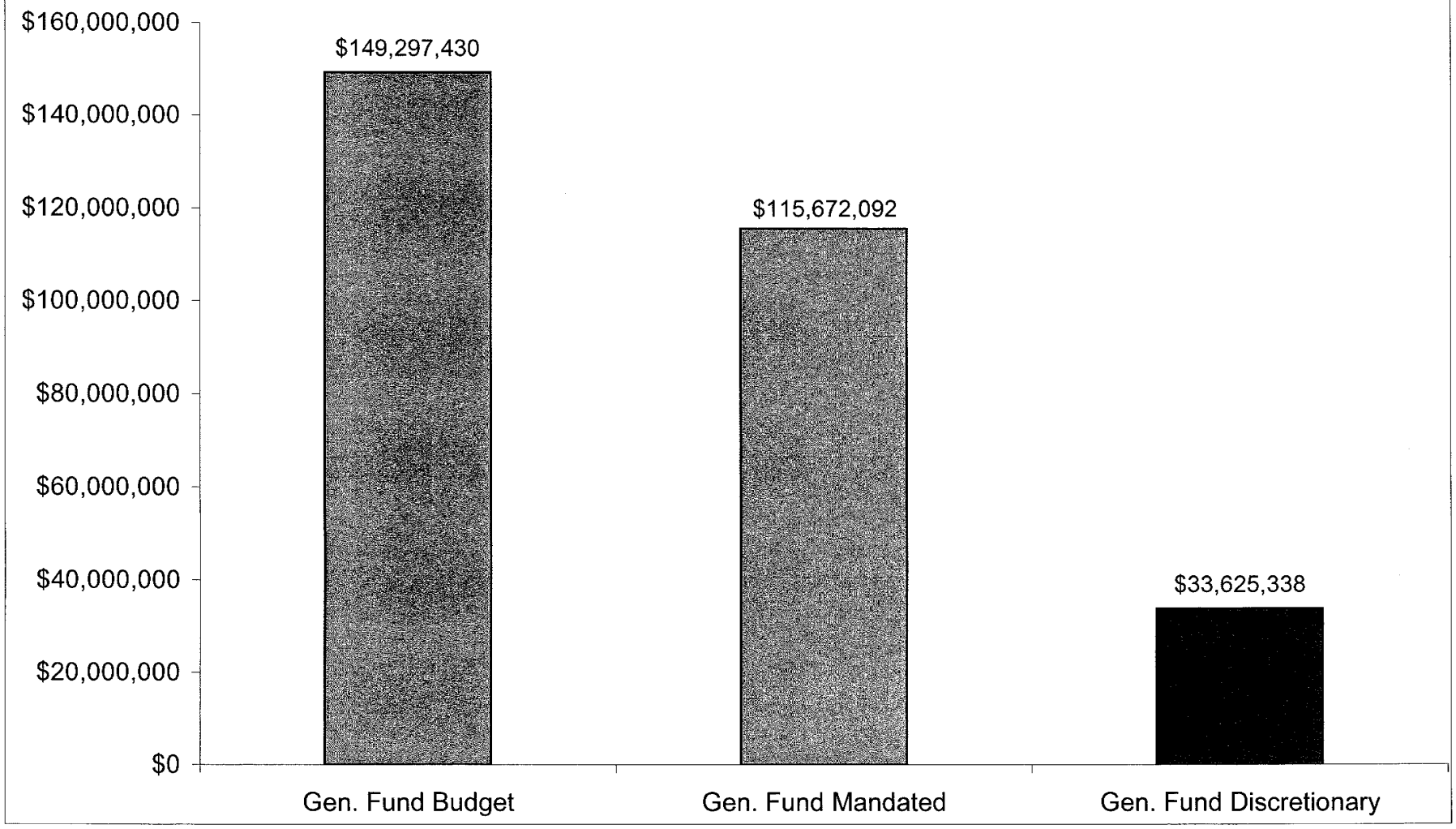
Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 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	$ 14,222,933	$ 14,141,192	$ 14,141,192		$ -	All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	$ 62,120	$ 60,000	$ 60,000	Mandated fees, same as above					
Public Works										
2704100	Public Works	$ 5,461,000	$ 5,292,210			$ 5,292,210				
2704321	Fell Street Pump Station Maintenance	$ 20,000	$ 29,000			$ 29,000				
Housing & Development										
2707210	Building Safey & Regulatory Service Dept.	$ 462,840	$ 492,586	$ 492,586	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	$ 970,230	$ 943,540	$ 943,540	Mandated Intergovernmental Agreement					$ 35,000
2707412	Sagis	$ 200,000	$ 190,000	$ 190,000	Mandated Intergovernmental Agreement					
General Government										
Other Financing Sources										
2709901	Transfer to CIP	$ -	$ 60,000		Discretionary Services	$ 60,000				
2709918	Transfer to Emergency Communication Fund	$ 185,360	$ 126,835	$ 126,835						
2709927	Contingency	$ 100,000	$ 76,403		Discretionary Services	$ 76,403				
2709944	Transfer to GF-JCA Restricted	$ 225,000	$ 235,000	$ 235,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709949	Transfer to Building Safety	$ 368,212	$ 300,000	$ 300,000	Enforcement of a state statute for occupational tax certificates					
2709950	Coastal Georgia Regional Development Center	$ 72,600	$ 87,194	$ 87,194	Mandated Services Ga. Code 50-8-32					
2709957	Reimbursable Expenses	$ 700,500	$ 700,500	$ 700,500	Fully Reimbursed					
2709959	Accrued Benefits Expense	$ 25,000	$ 25,000		Discretionary Services	$ 25,000				
2709962	Transfer Out to Risk Management	$ 250,000	$ 350,000	$ 350,000	Insurance / Risk Management Expenses					
2709979	Crime Stoppers	$ 94,394	$ 89,674			$ 89,674				
2709996	Contingency	$ -	$ 9,000		Discretionary Services	$ 9,000				

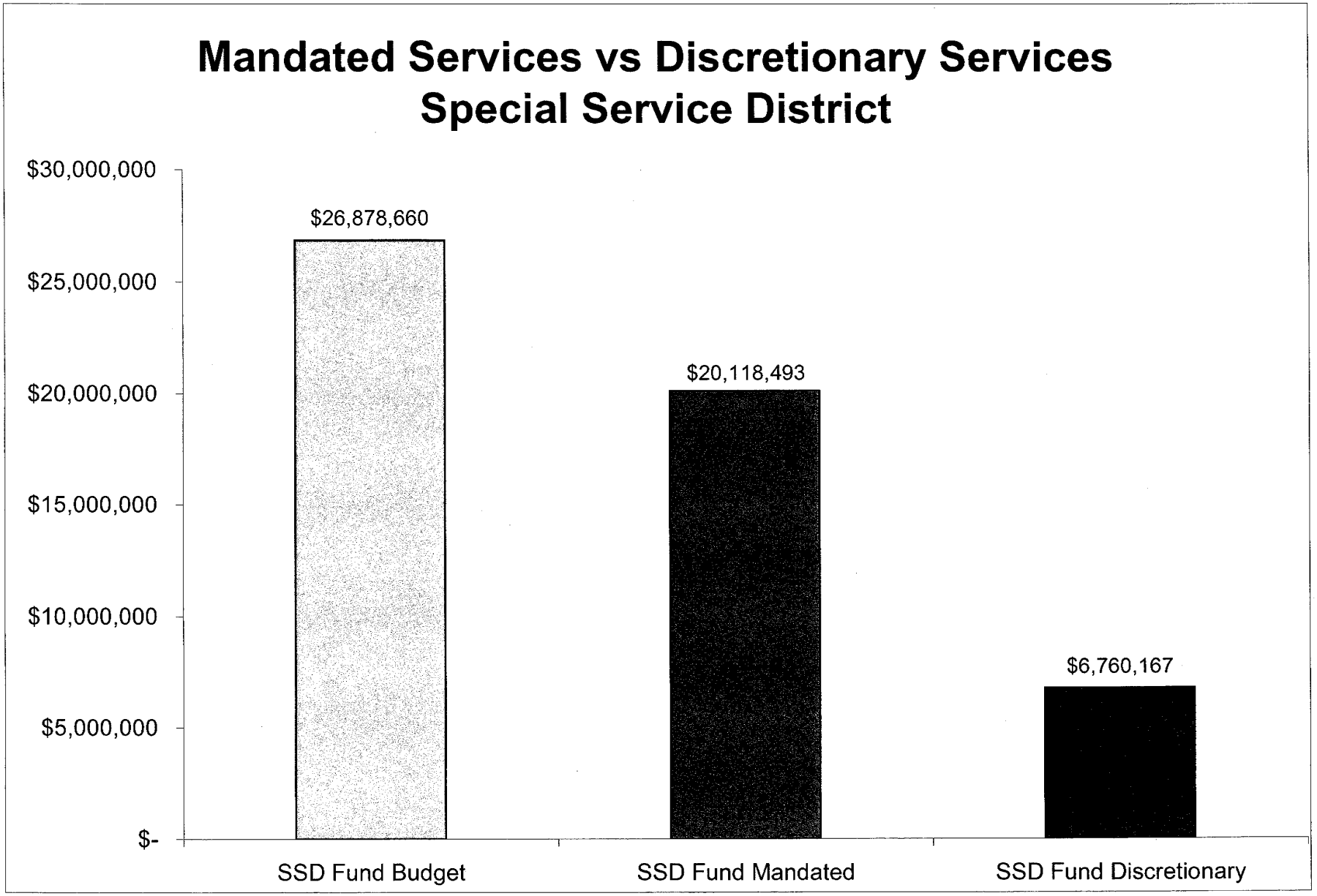
Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
SSD Subtotal		$ 27,113,214	$ 26,878,660	$ 20,118,493		$ 6,760,167				$ 235,000
			3.475	2.599		0.876				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		FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1003326	Detention Center	35,978,662	2.677
1003300	Sheriff	10,170,900	0.757
1006500	Live Oak Library System	6,068,426	0.452
1002200	District Attorney	5,565,951	0.414
1009935	Contribution to Retiree Health Insurance	4,947,175	0.368
1001550	Tax Assessor	4,919,812	0.366
1005190	Indigent Health Care Program	4,893,063	0.364
1001545	Tax Commissioner	4,758,903	0.354
1002600	Juvenile Court	4,699,565	0.350
1003222	Counter Narcotics Team	4,566,174	0.340
1005144	Mosquito Control	3,466,974	0.258
1002100	Court Administrator	3,465,443	0.258
1006100	Recreation	3,171,980	0.236
1001535	ICS	2,799,400	0.208
1002180	Clerk of Superior Court	2,738,055	0.204
1002800	Public Defender	2,606,244	0.194
1001565	Facilities Maintenance & Operations	2,603,439	0.194
1001510	Finance Department	2,310,784	0.172
1009952	CAT Teleride	2,150,000	0.160
1009962	Transfer Out to Risk Management Fund	2,050,000	0.153
1002400	Magistrate Court	1,371,218	0.102
1002300	State Court Judges	1,324,600	0.099
1002310	State Court Clerk	1,316,907	0.098
1005110	Health Department	1,267,544	0.094
1003600	EMS	1,259,863	0.094

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1001540	Human Resources and Services	1,245,992	0.093
1009943	Transfer to Solid Waste Fund	1,185,843	0.088
1002810	Panel Attorneys	1,183,957	0.088
1001569	Utilities	1,181,000	0.088
1008922	DSA Bonds Series 2005	1,118,515	0.083
1001580	Administrative Services	1,051,488	0.078
1006124	Aquatic Center	985,341	0.073
1003920	Emergency Management	938,989	0.070
1001530	County Attorney	908,564	0.068
1008960	GF Loan To CIP FD	904,012	0.067
1001567	Fleet Operations	888,914	0.066
1003910	Animal Control	879,051	0.065
1002450	Probate Court	861,664	0.064
1001400	Elections Board	795,805	0.059
1008923	DSA Bonds Series 2005A	759,525	0.057
1001110	County Commissioners	755,522	0.056
1002110	Court Expenditures	752,333	0.056
1001401	Voter Registration	745,011	0.055
1004100	Public Works	720,595	0.054
1001517	Purchasing	719,562	0.054
1003251	Marine Patrol	690,942	0.051
1009957	Reimbursable Expenses	690,750	0.051
1001536	Communications	678,748	0.051
1001320	County Manager	677,911	0.050
1005440	Department of Family & Children's Services	675,660	0.050

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1002210	Victim Witness	663,704	0.049
1004230	Bridges	642,001	0.048
1009927	Contingency	541,467	0.040
1001560	Internal Audit	470,671	0.035
1005421	Greenbriar Children's Center	335,652	0.025
1008955	Mosquito Control Facility - 2001	333,511	0.025
1003700	Coroner	317,451	0.024
1006130	Weightlifting Center	273,650	0.020
1009997	Restricted Contingency	254,824	0.019
1007661	Community Outreach - Jail	252,815	0.019
1002320	DUI Court	231,561	0.017
1009975	Special Appropriations	222,500	0.017
1007660	Construction Apprentice Program (CAP)	201,003	0.015
1009999	Fuel Contingency	200,000	0.015
1008002	GE Lease - 1st Responder Equipment 2007	172,138	0.013
1008005	Union Mission Debt Service	168,487	0.013
1009812	Cooperative Extension	167,263	0.012
1001551	Board of Equalization	165,493	0.012
1002120	Alternative Dispute Resolution	153,585	0.011
1002451	Probate Court Filing Fees	144,504	0.011
1009814	Bamboo Farm	137,677	0.010
1001556	ADA Compliance Department	132,046	0.010
1007210	Building Safety & Reg. Svcs. - Animal Tag Div.	124,498	0.009
1001511	Audit Contract	120,650	0.009
1001570	Public Information	119,906	0.009

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1002750	Law Library	117,011	0.009
1005530	Frank G. Murray Community Center	114,285	0.009
1001130	Clerk of Commission	106,679	0.008
1001541	Temporary Pool	100,000	0.007
1008003	GE Lease - Judicial File Tracking System	97,069	0.007
1005115	Safety Net Planning	80,000	0.006
1009996	Contingency	75,000	0.006
1009919	Transfer to Child Support Fund # 251	70,000	0.005
1009984	Hazardous Materials Expense	56,200	0.004
1008004	GE Lease - Excavator	54,953	0.004
1001115	Youth Commission	50,000	0.004
1006240	Georgia Forestry	49,096	0.004
1009959	Accrued Benefits Expense	48,168	0.004
1009918	Transfer to E911 Fund	45,965	0.003
1009991	G-I-A / Summer Bonanza	30,000	0.002
1006180	Tybee Pier & Pavilion	26,058	0.002
1008921	Interest / Tax Anticipation Notes	25,000	0.002
1002700	Grand Jury	21,828	0.002
1008590	Pollution Abatement (1)	9,978	0.001
1009923	Pension Fund Payments (Old Plan)	3,802	0.000
1001566	Warranty Reimbursement	1,815	0.000
1009976	Coastal Soil & Water	600	0.000
1009995	Vacant Positions	(900,000)	(0.067)
GRAND TOTAL		149,297,340	11.109

Departmental Budget as Equivalent Millage Rate

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE			
BUDGETED DEPARTMENTS		FY2011/2012 BUDGET ADOPTED	MILLAGE EQUIVALENT
2703200	Savannah - Chatham Metropolitan Police Department	14,141,192	1.889
2704100	Public Works	5,292,210	0.707
2702500	Recorder's Court	1,884,675	0.252
2701575	Engineering	1,145,289	0.153
2707410	MPC	943,540	0.126
2709957	Reimbursable Expense	700,500	0.094
2707210	Building Safety & Regulatory Services	492,586	0.066
2709962	Transfer Out to Risk Management	350,000	0.047
2701595	IDC - General Fund	311,904	0.042
2709949	Transfer to Building Safety Fund	300,000	0.040
2709944	Transfer to GF - JCA Restricted	235,000	0.031
2701577	Traffic Lights / Utilities	217,900	0.029
2707412	SAGIS	190,000	0.025
2709918	Transfer to Emergency Communications Fund (E911)	126,835	0.017
2709979	Crimestoppers	89,674	0.012
2709950	C G R D C	87,194	0.012
2709927	Contingency	76,403	0.010
2709901	Transfer to CIP Fund	60,000	0.008
2703241	Sheriff / Peace Officer Retirement	60,000	0.008
2701510	Finance	54,497	0.007
2701511	Audit Contract	22,670	0.003
2701540	Human Resources	33,591	0.004
2704321	Fell Street Pump Station Maintenance	29,000	0.004
2709959	Accrued Benefits Expense Compensated ABS	25,000	0.003
2709996	Contingency	9,000	0.001
GRAND TOTAL		26,878,660	3.590

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	251,878	271,990	255,790	255,790
51.21001	REGULAR EMPLOY-INSURANCE	86,793	88,110	89,000	103,333
51.22001	REG EMPLOY-EMPLOYER FICA	17,438	20,710	19,568	19,568
51.24001	REG EMPLOY-PENSION CONTRI	36,681	36,681	37,601	45,159
51.29001	OPEB EMPLOYER CONTRIB.	27,720	27,720	28,000	28,000
	Personal Services Total	**$420,509**	**$445,211**	**$429,959**	**$451,850**
52.11001	MANAGEMENT CONSULTING SER	420	248,301	0	0
52.22001	REPAIRS & MAINTENANCE	115	535	535	535
52.23101	BUILDING & LAND RENTAL	564	570	570	570
52.23201	EQUIPMENT RENTALS	114	640	640	640
52.32001	TELEPHONE EXPENSE	660	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	683	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	22,854	18,000	25,000	25,000
52.35001	TRAVEL EXPENSES	34,613	35,550	35,500	35,500
52.36001	DUES/FEES-ORGANIZATIONS	20,312	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	7,313	3,600	3,600	3,600
52.39001	OTHER PURCHASED SERVICES	209,841	413,700	159,200	159,200
	Purchased/Contracted Services Total	**$297,489**	**$748,496**	**$252,645**	**$252,645**
53.11001	GEN. SUPPLIES-DO NOT USE	0	8,086	0	0
53.11010	SUPPLIES - OFFICE	4,791	251	8,086	8,086
53.11021	PRINT SHOP COPY FEE	0	2,500	0	0
53.13009	CATERED-OTHER	29,853	35,270	35,270	35,270
53.14003	BOOKS & REPORTS	106	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	118	919	1,100	1,100
	Supplies/Expenditures Total	**$34,868**	**$47,727**	**$45,156**	**$45,156**
54.25001	OTHER EQUIPMENT	1,195	3,474	3,500	3,500
	Capital Outlay Total	**$1,195**	**$3,474**	**$3,500**	**$3,500**
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
	Interfund/Department Svcs Total	**$0**	**$500**	**$500**	**$500**
57.30101	MISC CHARGES (NO IDC)	2,250	0	0	1,871
	Other Costs Total	**$2,250**	**$0**	**$0**	**$1,871**
	Grand Total	**$756,311**	**$1,245,408**	**$731,760**	**$755,522**

EXPENDITURE DETAIL

1001130 Clerk Of Commission

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	67,448	68,140	68,140	68,140
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,900	8,900	10,333
51.22001	REG EMPLOY-EMPLOYER FICA	4,780	5,140	5,140	5,140
51.24001	REG EMPLOY-PENSION CONTRI	9,797	9,797	9,797	11,766
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$93,592**	**$94,777**	**$94,777**	**$98,179**
52.22001	REPAIRS & MAINTENANCE	861	1,780	1,780	1,780
52.23201	EQUIPMENT RENTALS	0	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	65	250	250	250
52.33001	ADVERT-PROF PUBLICATIONS	120	0	0	0
52.35001	TRAVEL EXPENSES	1,771	2,520	2,520	2,520
52.36001	DUES/FEES-ORGANIZATIONS	240	280	280	280
52.37020	EDUCATION/TRAINING	845	900	900	900
	Purchased/Contracted Services Total	**$3,901**	**$6,200**	**$6,200**	**$6,200**
53.11010	SUPPLIES - OFFICE	4,998	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	50	50	50
	Supplies/Expenditures Total	**$4,998**	**$2,050**	**$2,050**	**$2,050**
55.11005	INTERNAL SVC-COMPUTER REP	0	250	250	250
	Interfund/Department Svcs Total	**$0**	**$250**	**$250**	**$250**
	Grand Total	**$102,492**	**$103,277**	**$103,277**	**$106,679**

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	486,500	487,213	487,325	487,325
51.13001	REGULAR EMPLOY-OVERTIME	536	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	43,294	43,950	44,500	51,667
51.22001	REG EMPLOY-EMPLOYER FICA	27,426	36,430	37,280	37,280
51.24001	REG EMPLOY-PENSION CONTRI	41,589	41,893	44,170	53,048
51.29001	OPEB EMPLOYER CONTRIB.	13,827	13,827	14,000	14,000
	Personal Services Total	**$613,171**	**$623,313**	**$627,275**	**$643,320**
52.12005	DENTIST FEES	585	800	800	800
52.22001	REPAIRS & MAINTENANCE	15,211	3,076	3,076	3,076
52.23101	BUILDING & LAND RENTAL	1,600	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	288	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	1,101	3,000	3,000	1,500
52.35001	TRAVEL EXPENSES	434	5,550	5,550	4,550
52.36001	DUES/FEES-ORGANIZATIONS	1,915	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	0	4,320	4,320	0
52.39001	OTHER PURCHASED SERVICES	1,057	1,800	1,800	1,000
	Purchased/Contracted Services Total	**$22,192**	**$22,966**	**$22,966**	**$15,346**
53.11010	SUPPLIES - OFFICE	14,724	19,645	15,400	4,400
53.11021	PRINT SHOP COPY FEE	18,069	10,000	10,000	2,000
53.13009	CATERED-OTHER	500	730	730	0
53.14003	BOOKS & REPORTS	30	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	9,714	16,890	14,360	865
	Supplies/Expenditures Total	**$43,036**	**$47,565**	**$40,790**	**$7,565**
54.24001	COMPUTER-MAINFRAMES	2,338	0	0	0
54.25001	OTHER EQUIPMENT	0	3,000	0	9,180
	Capital Outlay Total	**$2,338**	**$3,000**	**$0**	**$9,180**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,500	2,500	2,500
	Interfund/Department Svcs Total	**$0**	**$2,500**	**$2,500**	**$2,500**
	Grand Total	**$680,737**	**$699,344**	**$693,531**	**$677,911**

EXPENDITURE DETAIL

1001400 Board Of Elections

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	224,853	223,375	223,880	223,880
51.12011	TEMP EMPLOYEE-PART TIME	23,148	35,600	49,200	49,200
51.13001	REGULAR EMPLOY-OVERTIME	4,497	6,500	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	16,961	20,615	21,660	21,660
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,600	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	28,955	28,955	29,030	34,865
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	**$346,281**	**$361,845**	**$380,570**	**$392,138**
52.21301	CUSTODIAL EXPENSE	0	500	500	500
52.21401	LAWN CARE EXPENSE	1,351	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	98,126	100,000	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	63	750	750	750
52.22011	FLEET MAINTENANCE LABOR	194	4,500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	0	200	0	0
52.23201	EQUIPMENT RENTALS	5,580	6,800	6,000	6,000
52.32001	TELEPHONE EXPENSE	821	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	870	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	490	2,000	1,500	1,500
52.34001	PRINTING AND BINDING EXP	0	2,000	1,500	1,500
52.35001	TRAVEL EXPENSES	2,283	9,500	9,500	9,500
52.36001	DUES/FEES-ORGANIZATIONS	270	720	720	720
52.37020	EDUCATION/TRAINING	3,484	18,000	9,160	9,160
52.38501	LABOR-POLL WORKERS	41,520	133,685	133,690	133,690
52.39001	OTHER PURCHASED SERVICES	7,531	27,402	27,400	27,400
	Purchased/Contracted Services Total	**$162,584**	**$316,077**	**$301,240**	**$301,240**
53.11010	SUPPLIES - OFFICE	3,863	9,397	7,500	7,500
53.12701	GASOLINE/DIESEL-BULK PUR	343	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	324	390	300	300
53.17009	MATERIALS & SUPPLIES EXP	13,321	51,265	30,000	30,000
	Supplies/Expenditures Total	**$17,851**	**$62,052**	**$38,800**	**$38,800**
54.13001	BUILDING-OFFICE	2,214	0	0	0
	Capital Outlay Total	**$2,214**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,750	2,750	2,750
	Interfund/Department Svcs Total	**$0**	**$2,750**	**$2,750**	**$2,750**
57.30101	MISC CHARGES (NO IDC)	6,587	106,670	50,000	50,000
57.30201	REDUCTION TO BALANCE	0	0	0	10,877
	Other Costs Total	**$6,587**	**$106,670**	**$50,000**	**$60,877**
	Grand Total	**$535,518**	**$849,394**	**$773,360**	**$795,805**

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	311,710	292,641	313,330	313,330
51.12011	TEMP EMPLOYEE-PART TIME	49,677	50,064	75,980	75,980
51.13001	REGULAR EMPLOY-OVERTIME	8,499	23,700	25,000	25,000
51.21001	REGULAR EMPLOY-INSURANCE	70,136	89,000	71,200	82,667
51.22001	REG EMPLOY-EMPLOYER FICA	22,652	27,527	32,390	32,390
51.22011	TEMP EMPLOY-EMPLOYER FICA	3,407	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	43,801	43,801	43,740	52,532
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	**$532,282**	**$549,133**	**$584,040**	**$604,299**
52.11001	MANAGEMENT CONSULTING SER	2,711	25,000	25,000	25,000
52.12031	SECURITY SERVICES	490	775	780	780
52.22001	REPAIRS & MAINTENANCE	9,757	11,640	11,640	11,640
52.32001	TELEPHONE EXPENSE	0	485	0	0
52.32005	POSTAGE-POST OFFICE EXP	19,428	72,750	37,420	37,420
52.33001	ADVERT-PROF PUBLICATIONS	60	1,455	1,000	1,000
52.35001	TRAVEL EXPENSES	2,933	4,370	4,370	4,370
52.36001	DUES/FEES-ORGANIZATIONS	340	485	490	490
52.37020	EDUCATION/TRAINING	4,000	6,990	6,990	6,990
	Purchased/Contracted Services Total	**$39,719**	**$123,950**	**$87,690**	**$87,690**
53.11010	SUPPLIES - OFFICE	13,250	75,350	36,480	36,480
53.14003	BOOKS & REPORTS	1,297	1,746	1,750	1,750
53.17009	MATERIALS & SUPPLIES EXP	1,510	485	490	490
	Supplies/Expenditures Total	**$16,057**	**$77,581**	**$38,720**	**$38,720**
54.24002	COMPUTER-DESKTOPS	1,458	0	0	0
54.25001	OTHER EQUIPMENT	4,810	0	0	0
	Capital Outlay Total	**$6,268**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	4,250	4,250	4,250
55.11020	REIMBURSEMENTS TO FUNDS	262	1,040	0	0
	Interfund/Department Svcs Total	**$262**	**$5,290**	**$4,250**	**$4,250**
57.30201	REDUCTION TO BALANCE	0	0	0	10,052
	Other Costs Total	**$0**	**$0**	**$0**	**$10,052**
	Grand Total	**$594,589**	**$755,954**	**$714,700**	**$745,011**

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,391,944	1,538,481	1,475,600	1,447,000
51.13001	REGULAR EMPLOY-OVERTIME	2,078	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	210,408	213,600	213,600	248,000
51.22001	REG EMPLOY-EMPLOYER FICA	95,379	115,398	112,885	110,696
51.24001	REG EMPLOY-PENSION CONTRI	223,797	208,797	208,797	250,765
51.29001	OPEB EMPLOYER CONTRIB.	67,200	67,200	67,200	67,200
	Personal Services Total	**$1,990,806**	**$2,148,476**	**$2,083,082**	**$2,128,661**
52.11001	MANAGEMENT CONSULTING SER	27,243	7,000	10,000	12,000
52.12013	COMPUTER CONSULTING	17,432	26,211	10,000	9,000
52.22001	REPAIRS & MAINTENANCE	3,387	5,305	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	104	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	104	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	800	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,357	16,000	16,000	16,000
52.32001	TELEPHONE EXPENSE	12	1,000	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	12,005	11,500	9,300	9,300
52.33001	ADVERT-PROF PUBLICATIONS	3,624	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	6,636	8,000	10,000	10,000
52.35001	TRAVEL EXPENSES	21,424	12,150	9,150	8,000
52.36001	DUES/FEES-ORGANIZATIONS	4,761	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	12,100	14,000	11,000	10,000
52.39001	OTHER PURCHASED SERVICES	1,436	1,000	1,000	1,000
	Purchased/Contracted Services Total	**$123,425**	**$116,665**	**$97,150**	**$96,000**
53.11010	SUPPLIES - OFFICE	28,592	40,338	34,000	34,000
53.11021	PRINT SHOP COPY FEE	1,938	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	729	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	150	150	150
53.14003	BOOKS & REPORTS	2,030	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	667	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,782	13,000	4,500	4,500
	Supplies/Expenditures Total	**$36,738**	**$58,488**	**$43,650**	**$43,650**
54.23001	FURNITURE/FIXTURE EXPENSE	14,996	244	0	0
54.24001	COMPUTER-MAINFRAMES	10,670	8,325	0	0
54.24002	COMPUTER-DESKTOPS	117	0	0	0
54.25001	OTHER EQUIPMENT	0	11,143	0	0
54.25141	COUNTY FINANCIAL SYSTEM	0	21,190	0	0
	Capital Outlay Total	**$25,783**	**$40,902**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	11,250	11,250	11,250
55.11020	REIMBURSEMENTS TO FUNDS	20,622	0	0	0
	Interfund/Department Svcs Total	**$20,622**	**$11,250**	**$11,250**	**$11,250**
57.30101	MISC CHARGES (NO IDC)	0	0	0	31,223
	Other Costs Total	**$0**	**$0**	**$0**	**$31,223**
	Grand Total	**$2,197,373**	**$2,375,782**	**$2,235,132**	**$2,310,784**

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	416,648	445,410	407,400	407,400
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	71,200	82,667
51.22001	REG EMPLOY-EMPLOYER FICA	29,450	34,080	31,180	31,180
51.24001	REG EMPLOY-PENSION CONTRI	69,955	65,480	59,890	71,928
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	22,400	22,400
	Personal Services Total	**$620,156**	**$650,270**	**$592,070**	**$615,575**
52.22001	REPAIRS & MAINTENANCE	9,172	7,391	7,000	7,000
52.22010	FLEET MAINTENANCE PARTS	196	100	0	0
52.22011	FLEET MAINTENANCE LABOR	207	170	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	225	140	0	0
52.23201	EQUIPMENT RENTALS	0	15,188	8,000	8,000
52.32001	TELEPHONE EXPENSE	327	661	430	430
52.32005	POSTAGE-POST OFFICE EXP	2,098	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	4,930	6,370	6,370	6,370
52.35001	TRAVEL EXPENSES	10,482	12,000	9,000	9,000
52.36001	DUES/FEES-ORGANIZATIONS	1,090	2,350	1,350	1,350
52.37020	EDUCATION/TRAINING	7,340	10,800	10,800	10,800
52.39001	OTHER PURCHASED SERVICES	1,260	7,500	3,000	3,000
	Purchased/Contracted Services Total	**$37,328**	**$65,170**	**$48,450**	**$48,450**
53.11010	SUPPLIES - OFFICE	26,856	26,137	35,350	35,350
53.12701	GASOLINE/DIESEL-BULK PUR	809	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	1,400	1,400	1,400
53.14003	BOOKS & REPORTS	550	800	500	500
	Supplies/Expenditures Total	**$28,215**	**$29,337**	**$38,250**	**$38,250**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,000	2,000	2,000
55.11020	REIMBURSEMENTS TO FUNDS	854	0	0	0
	Interfund/Department Svcs Total	**$854**	**$2,000**	**$2,000**	**$2,000**
57.30201	REDUCTION TO BALANCE	0	0	0	15,287
	Other Costs Total	**$0**	**$0**	**$0**	**$15,287**
	Grand Total	**$686,553**	**$746,777**	**$680,770**	**$719,562**

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	329,432	364,750	345,630	345,630
51.12001	TEMPORARY EMPLOYEES	0	0	24,960	24,960
51.12011	TEMP EMPLOYEE-PART TIME	7,538	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	2,477	6,300	0	0
51.21001	REGULAR EMPLOY-INSURANCE	43,835	44,500	44,500	51,667
51.22001	REG EMPLOY-EMPLOYER FICA	22,529	26,340	27,510	27,510
51.22011	TEMP EMPLOY-EMPLOYER FICA	576	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	28,149	28,150	29,720	35,694
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	**$442,936**	**$478,440**	**$480,720**	**$493,861**
52.11001	MANAGEMENT CONSULTING SER	330,845	345,790	333,360	333,360
52.12004	ATTORNEY FEES	123,001	45,050	5,000	5,000
52.12020	OUTSIDE ATTORNEY FEES	0	28,700	0	0
52.13001	COURT REPORTING EXPENSE	11,953	12,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	2,216	2,690	2,690	2,690
52.23101	BUILDING & LAND RENTAL	564	510	390	390
52.23201	EQUIPMENT RENTALS	242	0	0	0
52.32005	POSTAGE-POST OFFICE EXP	7,731	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	0	550	550	550
52.35001	TRAVEL EXPENSES	1,550	2,700	1,400	1,400
52.36001	DUES/FEES-ORGANIZATIONS	356	360	360	360
52.36010	FEES-WITNESS-OTHER	45	100	400	400
52.37020	EDUCATION/TRAINING	2,446	1,360	2,860	2,860
	Purchased/Contracted Services Total	**$480,949**	**$442,310**	**$361,510**	**$361,510**
53.11010	SUPPLIES - OFFICE	6,158	8,395	6,810	6,810
53.14003	BOOKS & REPORTS	23,805	21,150	25,000	25,000
53.17009	MATERIALS & SUPPLIES EXP	0	100	0	0
	Supplies/Expenditures Total	**$29,963**	**$29,645**	**$31,810**	**$31,810**
54.23001	FURNITURE/FIXTURE EXPENSE	5,118	0	0	0
54.25001	OTHER EQUIPMENT	11,400	0	0	0
	Capital Outlay Total	**$16,518**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	1,000	1,000	1,000
	Interfund/Department Svcs Total	**$0**	**$1,000**	**$1,000**	**$1,000**
57.30201	REDUCTION TO BALANCE	0	0	0	20,383
	Other Costs Total	**$0**	**$0**	**$0**	**$20,383**
	Grand Total	**$970,366**	**$951,395**	**$875,040**	**$908,564**

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,448,244	1,450,739	1,454,950	1,464,667
51.13001	REGULAR EMPLOY-OVERTIME	9,602	14,000	12,000	12,000
51.21001	REGULAR EMPLOY-INSURANCE	201,641	204,700	201,441	237,667
51.22001	REG EMPLOY-EMPLOYER FICA	98,571	110,811	110,840	112,965
51.24001	REG EMPLOY-PENSION CONTRI	211,466	210,201	209,461	254,349
51.29001	OPEB EMPLOYER CONTRIB.	64,400	64,400	64,400	64,400
	Personal Services Total	**$2,033,925**	**$2,054,851**	**$2,053,092**	**$2,146,048**
52.11001	MANAGEMENT CONSULTING SER	9,250	29,000	0	0
52.22001	REPAIRS & MAINTENANCE	512,701	608,840	525,042	507,621
52.22010	FLEET MAINTENANCE PARTS	10,692	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	632	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,595	2,500	2,500	2,500
52.23101	BUILDING & LAND RENTAL	2,256	1,800	1,800	1,800
52.32001	TELEPHONE EXPENSE	446	800	800	800
52.32005	POSTAGE-POST OFFICE EXP	387	700	700	700
52.35001	TRAVEL EXPENSES	21,725	13,500	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	618	500	500	500
52.37002	TRAIN.-CONF. - DO NOT USE	0	0	12,000	12,000
52.37020	EDUCATION/TRAINING	18,526	20,700	0	0
	Purchased/Contracted Services Total	**$578,829**	**$680,340**	**$551,342**	**$533,921**
53.11010	SUPPLIES - OFFICE	8,348	22,587	18,000	18,000
53.12701	GASOLINE/DIESEL-BULK PUR	2,259	2,800	2,800	2,800
53.13009	CATERED-OTHER	418	850	850	850
53.14003	BOOKS & REPORTS	199	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	49,415	56,029	50,000	50,000
	Supplies/Expenditures Total	**$60,640**	**$82,766**	**$72,150**	**$72,150**
54.25001	OTHER EQUIPMENT	11,838	0	0	0
	Capital Outlay Total	**$11,838**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	9,500	0	9,500
55.11010	VEHICLE WARRANTY REIMBURS	0	0	9,500	0
55.11020	REIMBURSEMENTS TO FUNDS	0	0	0	37,781
	Interfund/Department Svcs Total	**$0**	**$9,500**	**$9,500**	**$47,281**
	Grand Total	**$2,685,231**	**$2,827,457**	**$2,686,084**	**$2,799,400**

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	751,568	782,720	737,200	737,200
51.13001	REGULAR EMPLOY-OVERTIME	0	2,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	119,232	121,040	117,480	136,400
51.22001	REG EMPLOY-EMPLOYER FICA	51,254	58,730	58,110	58,110
51.24001	REG EMPLOY-PENSION CONTRI	118,906	112,570	111,660	134,104
51.29001	OPEB EMPLOYER CONTRIB.	38,080	38,080	35,280	35,280
	Personal Services Total	**$1,079,040**	**$1,115,140**	**$1,059,730**	**$1,101,094**
52.11001	MANAGEMENT CONSULTING SER	2,250	11,821	3,000	3,000
52.12006	PHYSICIAN FEES	24,692	29,079	25,000	25,000
52.22001	REPAIRS & MAINTENANCE	554	2,360	1,180	1,180
52.22010	FLEET MAINTENANCE PARTS	2,727	400	400	400
52.22011	FLEET MAINTENANCE LABOR	1,429	920	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	393	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	1,723	2,100	1,920	1,920
52.23201	EQUIPMENT RENTALS	9,036	6,933	5,000	5,000
52.32001	TELEPHONE EXPENSE	1,863	2,700	1,920	1,920
52.32005	POSTAGE-POST OFFICE EXP	3,474	4,500	1,750	1,750
52.33001	ADVERT-PROF PUBLICATIONS	11,277	17,100	5,100	5,100
52.35001	TRAVEL EXPENSES	28,671	23,120	10,080	10,080
52.36001	DUES/FEES-ORGANIZATIONS	4,249	7,700	1,700	1,700
52.37020	EDUCATION/TRAINING	41,372	20,000	22,980	22,980
52.39001	OTHER PURCHASED SERVICES	9,580	7,067	5,550	5,550
	Purchased/Contracted Services Total	**$143,290**	**$136,800**	**$87,500**	**$87,500**
53.11010	SUPPLIES - OFFICE	9,725	31,355	6,000	6,000
53.11021	PRINT SHOP COPY FEE	2,378	2,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	2,506	1,700	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	7,246	8,870	6,000	6,000
53.14003	BOOKS & REPORTS	1,216	2,000	1,100	1,100
53.17009	MATERIALS & SUPPLIES EXP	1,025	1,700	415	415
	Supplies/Expenditures Total	**$24,096**	**$47,625**	**$16,215**	**$16,215**
54.24002	COMPUTER-DESKTOPS	3,116	0	0	0
	Capital Outlay Total	**$3,116**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	5,125	5,125	5,125
55.11020	REIMBURSEMENTS TO FUNDS	0	11,700	0	0
	Interfund/Department Svcs Total	**$0**	**$16,825**	**$5,125**	**$5,125**
57.30201	REDUCTION TO BALANCE	0	0	0	36,058
	Other Costs Total	**$0**	**$0**	**$0**	**$36,058**
	Grand Total	**$1,249,541**	**$1,316,389**	**$1,168,570**	**$1,245,992**

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,431,010	2,422,132	2,465,016	2,465,016
51.11011	REGULAR EMPLOY-PART TIME	20,192	22,125	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	39,685	55,000	60,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	657,525	649,700	667,500	775,000
51.22001	REG EMPLOY-EMPLOYER FICA	165,616	185,293	188,573	188,575
51.24001	REG EMPLOY-PENSION CONTRI	380,934	356,053	362,357	435,190
51.29001	OPEB EMPLOYER CONTRIB.	206,800	204,400	210,000	210,000
	Personal Services Total	**$3,901,762**	**$3,894,703**	**$3,975,571**	**$4,115,906**
52.11001	MANAGEMENT CONSULTING SER	214,459	223,710	222,810	75,000
52.21101	DISPOSAL (GARBAGE) EXP	1,344	6,200	6,200	6,000
52.21401	LAWN CARE EXPENSE	5,060	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	50,111	49,133	49,075	20,000
52.22010	FLEET MAINTENANCE PARTS	1,975	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	996	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	0	500	500	500
52.23101	BUILDING & LAND RENTAL	30,571	28,000	30,000	30,000
52.23201	EQUIPMENT RENTALS	35,860	30,000	30,000	30,000
52.32001	TELEPHONE EXPENSE	10,414	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	185,664	228,382	236,400	234,860
52.33001	ADVERT-PROF PUBLICATIONS	63,010	60,000	60,000	60,000
52.35001	TRAVEL EXPENSES	7,411	13,500	13,500	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,250	1,000	1,000	500
52.37020	EDUCATION/TRAINING	3,391	0	0	0
	Purchased/Contracted Services Total	**$611,516**	**$666,055**	**$675,115**	**$487,490**
53.11010	SUPPLIES - OFFICE	100,932	119,677	115,650	39,250
53.12701	GASOLINE/DIESEL-BULK PUR	6,148	6,500	6,500	0
53.12901	UTILITIES OTHER	33,167	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	4,307	4,600	4,600	1,000
53.17009	MATERIALS & SUPPLIES EXP	5,324	11,380	11,380	5,000
	Supplies/Expenditures Total	**$149,878**	**$178,157**	**$174,130**	**$81,250**
54.23001	FURNITURE/FIXTURE EXPENSE	0	8,018	0	0
54.25001	OTHER EQUIPMENT	0	0	0	63,507
	Capital Outlay Total	**$0**	**$8,018**	**$0**	**$63,507**
55.11005	INTERNAL SVC-COMPUTER REP	0	10,750	0	10,750
	Interfund/Department Svcs Total	**$0**	**$10,750**	**$0**	**$10,750**
	Grand Total	**$4,663,157**	**$4,757,683**	**$4,824,816**	**$4,758,903**

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,672,472	2,964,417	2,794,270	2,794,270
51.21001	REGULAR EMPLOY-INSURANCE	622,457	578,500	549,580	638,089
51.22001	REG EMPLOY-EMPLOYER FICA	183,372	225,588	207,050	207,050
51.24001	REG EMPLOY-PENSION CONTRI	441,658	433,483	433,483	520,612
51.29001	OPEB EMPLOYER CONTRIB.	198,800	184,500	184,500	184,500
	Personal Services Total	**$4,118,759**	**$4,386,488**	**$4,168,883**	**$4,344,521**
52.11001	MANAGEMENT CONSULTING SER	40,212	34,000	20,000	20,000
52.13011	DATA PROCESSING	78,369	155,614	170,000	170,000
52.22001	REPAIRS & MAINTENANCE	22,459	26,760	15,000	15,000
52.22010	FLEET MAINTENANCE PARTS	5,145	5,000	4,500	4,500
52.22011	FLEET MAINTENANCE LABOR	3,692	5,200	4,500	4,500
52.22012	FLEET MAINTENANCE OUTSIDE	98	8,000	5,000	5,000
52.23101	BUILDING & LAND RENTAL	15,419	12,770	9,000	9,000
52.23201	EQUIPMENT RENTALS	9,631	11,156	9,000	9,000
52.32001	TELEPHONE EXPENSE	7,970	8,100	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	79,875	97,645	100,000	100,000
52.35001	TRAVEL EXPENSES	36,437	47,700	45,000	45,000
52.36001	DUES/FEES-ORGANIZATIONS	3,170	5,200	4,500	4,500
52.37020	EDUCATION/TRAINING	10,440	15,030	14,500	14,500
	Purchased/Contracted Services Total	**$312,916**	**$432,175**	**$406,000**	**$406,000**
53.11010	SUPPLIES - OFFICE	70,108	57,485	50,000	50,000
53.12701	GASOLINE/DIESEL-BULK PUR	12,766	15,200	13,200	13,200
53.12720	VEHICLE-OIL & LUBE	0	2,280	2,000	2,000
53.14003	BOOKS & REPORTS	6,203	8,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	4,811	43,671	18,000	18,000
	Supplies/Expenditures Total	**$93,887**	**$126,636**	**$88,200**	**$88,200**
54.24009	COMPUTER-PERIPHERAL EQUIP	0	20,000	0	0
	Capital Outlay Total	**$0**	**$20,000**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	15,250	15,250	15,250
	Interfund/Department Svcs Total	**$0**	**$15,250**	**$15,250**	**$15,250**
57.30101	MISC CHARGES (NO IDC)	0	0	0	65,841
	Other Costs Total	**$0**	**$0**	**$0**	**$65,841**
	Grand Total	**$4,525,562**	**$4,980,549**	**$4,678,333**	**$4,919,812**

EXPENDITURE DETAIL

1001551 Board Of Equalization

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	46,894	63,583	63,610	63,610
51.21001	REGULAR EMPLOY-INSURANCE	877	890	890	1,033
51.22001	REG EMPLOY-EMPLOYER FICA	3,566	4,892	4,870	4,870
51.24001	REG EMPLOY-PENSION CONTRI	838	838	940	1,129
51.29001	OPEB EMPLOYER CONTRIB.	280	280	280	280
	Personal Services Total	**$52,456**	**$70,483**	**$70,590**	**$70,922**
52.11001	MANAGEMENT CONSULTING SER	10,681	35,730	21,320	21,320
52.21101	DISPOSAL (GARBAGE) EXP	110	200	200	200
52.21301	CUSTODIAL EXPENSE	3,564	4,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	1,226	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	1,638	3,920	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,763	2,093	2,000	2,000
52.32001	TELEPHONE EXPENSE	0	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	15,023	35,850	37,000	37,000
52.35001	TRAVEL EXPENSES	83	3,240	9,000	9,000
52.37020	EDUCATION/TRAINING	3,600	7,610	7,610	7,610
	Purchased/Contracted Services Total	**$37,688**	**$94,843**	**$86,830**	**$86,830**
53.11010	SUPPLIES - OFFICE	919	1,650	800	800
53.11021	PRINT SHOP COPY FEE	0	250	400	400
53.12901	UTILITIES OTHER	762	2,000	2,000	2,000
53.13009	CATERED-OTHER	0	1,050	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	0	10	0	0
	Supplies/Expenditures Total	**$1,681**	**$4,960**	**$4,200**	**$4,200**
55.11005	INTERNAL SVC-COMPUTER REP	0	1,250	1,250	1,250
	Interfund/Department Svcs Total	**$0**	**$1,250**	**$1,250**	**$1,250**
57.30201	REDUCTION TO BALANCE	0	0	0	2,291
	Other Costs Total	**$0**	**$0**	**$0**	**$2,291**
	Grand Total	**$91,825**	**$171,536**	**$162,870**	**$165,493**

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	52,702	52,510	52,510	52,510
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,770	8,900	10,333
51.22001	REG EMPLOY-EMPLOYER FICA	3,733	4,020	4,020	4,020
51.24001	REG EMPLOY-PENSION CONTRI	7,718	7,720	7,720	9,272
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$75,720**	**$75,820**	**$75,950**	**$78,935**
52.11001	MANAGEMENT CONSULTING SER	50,254	47,600	43,420	45,211
52.22001	REPAIRS & MAINTENANCE	8,134	0	0	0
52.32001	TELEPHONE EXPENSE	0	2,200	0	0
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	150
52.35001	TRAVEL EXPENSES	2,883	2,650	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	175	250	250	250
52.37020	EDUCATION/TRAINING	3,240	1,500	2,500	2,500
52.39001	OTHER PURCHASED SERVICES	3,179	850	0	0
	Purchased/Contracted Services Total	**$67,865**	**$55,200**	**$49,320**	**$51,111**
53.11010	SUPPLIES - OFFICE	74	1,500	1,000	1,000
53.14003	BOOKS & REPORTS	439	800	500	500
53.16009	OTHER SMALL EQUIPMENT	0	0	500	500
53.17009	MATERIALS & SUPPLIES EXP	4,061	2,025	0	0
	Supplies/Expenditures Total	**$4,573**	**$4,325**	**$2,000**	**$2,000**
54.13001	BUILDING-OFFICE	6,764	1,998	0	0
	Capital Outlay Total	**$6,764**	**$1,998**	**$0**	**$0**
	Grand Total	**$154,922**	**$137,343**	**$127,270**	**$132,046**

EXPENDITURE DETAIL

1001560 Internal Audit

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	316,442	332,610	325,610	325,610
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	21,744	23,826	24,910	24,910
51.24001	REG EMPLOY-PENSION CONTRI	48,537	48,187	47,870	57,492
51.29001	OPEB EMPLOYER CONTRIB.	11,200	12,000	11,200	11,200
	Personal Services Total	**$432,991**	**$452,223**	**$445,190**	**$460,545**
52.23101	BUILDING & LAND RENTAL	800	960	960	960
52.23201	EQUIPMENT RENTALS	1,191	1,191	1,200	1,200
52.35001	TRAVEL EXPENSES	0	180	180	180
52.36001	DUES/FEES-ORGANIZATIONS	-70	400	800	800
52.37020	EDUCATION/TRAINING	0	1,980	1,980	1,980
	Purchased/Contracted Services Total	**$1,921**	**$4,711**	**$5,120**	**$5,120**
53.11010	SUPPLIES - OFFICE	94	2,400	2,005	2,005
	Supplies/Expenditures Total	**$94**	**$2,400**	**$2,005**	**$2,005**
55.11005	INTERNAL SVC-COMPUTER REP	0	1,125	1,125	1,125
	Interfund/Department Svcs Total	**$0**	**$1,125**	**$1,125**	**$1,125**
57.30201	REDUCTION TO BALANCE	0	0	0	1,876
	Other Costs Total	**$0**	**$0**	**$0**	**$1,876**
	Grand Total	**$435,005**	**$460,459**	**$453,440**	**$470,671**

EXPENDITURE DETAIL

1001565 Facilities Maintenance

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	906,184	1,083,360	1,056,030	1,056,030
51.11011	REGULAR EMPLOY-PART TIME	76,226	0	0	0
51.12001	TEMPORARY EMPLOYEES	0	0	48,310	48,310
51.12011	TEMP EMPLOYEE-PART TIME	37,829	161,540	109,730	109,730
51.13001	REGULAR EMPLOY-OVERTIME	25,521	37,190	38,900	38,900
51.21001	REGULAR EMPLOY-INSURANCE	230,134	267,000	269,230	312,589
51.22001	REG EMPLOY-EMPLOYER FICA	72,358	98,220	95,860	95,860
51.24001	REG EMPLOY-PENSION CONTRI	139,501	159,260	155,980	187,332
51.29001	OPEB EMPLOYER CONTRIB.	73,500	84,000	84,700	84,700
	Personal Services Total	**$1,561,254**	**$1,890,570**	**$1,858,740**	**$1,933,451**
52.11001	MANAGEMENT CONSULTING SER	0	5,000	1,000	1,000
52.21101	DISPOSAL (GARBAGE) EXP	7,625	12,000	7,550	7,550
52.21301	CUSTODIAL EXPENSE	246,219	292,840	287,640	287,640
52.21401	LAWN CARE EXPENSE	1,197	1,410	910	910
52.22001	REPAIRS & MAINTENANCE	219,094	227,138	187,530	187,530
52.22010	FLEET MAINTENANCE PARTS	7,365	6,500	6,180	6,180
52.22011	FLEET MAINTENANCE LABOR	3,184	4,000	3,800	3,800
52.22012	FLEET MAINTENANCE OUTSIDE	525	6,000	5,700	5,700
52.23101	BUILDING & LAND RENTAL	1,692	1,500	1,500	1,500
52.23201	EQUIPMENT RENTALS	9,558	9,290	10,840	10,840
52.32001	TELEPHONE EXPENSE	3,291	4,700	8,240	8,240
52.32005	POSTAGE-POST OFFICE EXP	24	1,110	110	110
52.35001	TRAVEL EXPENSES	2,416	2,360	0	0
52.36001	DUES/FEES-ORGANIZATIONS	45	230	0	0
52.37020	EDUCATION/TRAINING	2,773	2,340	0	0
52.39001	OTHER PURCHASED SERVICES	2,608	0	0	0
	Purchased/Contracted Services Total	**$507,616**	**$576,418**	**$521,000**	**$521,000**
53.11010	SUPPLIES - OFFICE	2,508	5,279	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	20,375	25,000	23,750	23,750
53.12720	VEHICLE-OIL & LUBE	0	300	300	300
53.12901	UTILITIES OTHER	0	12,380	0	0
53.17001	UNIFORMS	6,282	11,360	8,140	8,140
53.17009	MATERIALS & SUPPLIES EXP	88,595	104,310	89,360	89,360
	Supplies/Expenditures Total	**$117,759**	**$158,630**	**$125,050**	**$125,050**
54.23001	FURNITURE/FIXTURE EXPENSE	748	0	0	0
	Capital Outlay Total	**$748**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	1,500	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	124	230	0	0
	Interfund/Department Svcs Total	**$124**	**$1,730**	**$1,500**	**$1,500**
57.30201	REDUCTION TO BALANCE	0	0	0	22,438
	Other Costs Total	**$0**	**$0**	**$0**	**$22,438**
	Grand Total	**$2,187,501**	**$2,627,348**	**$2,506,290**	**$2,603,439**

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	748,568	744,840	810,920	756,240
51.13001	REGULAR EMPLOY-OVERTIME	3,349	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	131,505	133,500	142,400	155,000
51.22001	REG EMPLOY-EMPLOYER FICA	51,692	57,600	62,660	58,470
51.24001	REG EMPLOY-PENSION CONTRI	109,302	109,500	117,460	133,515
51.29001	OPEB EMPLOYER CONTRIB.	42,000	42,000	44,800	42,000
	Personal Services Total	**$1,086,415**	**$1,095,490**	**$1,186,290**	**$1,153,275**
52.21101	DISPOSAL (GARBAGE) EXP	4,280	5,569	5,730	5,730
52.22001	REPAIRS & MAINTENANCE	22,263	20,160	20,160	20,160
52.22010	FLEET MAINTENANCE PARTS	3,107	4,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	2,489	2,500	2,500	2,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,462	1,500	1,500	1,500
52.22100	VEHICLE REPAIRS	292,908	300,651	300,700	300,700
52.22200	VEHICLE PARTS	554,872	483,900	494,700	494,700
52.23201	EQUIPMENT RENTALS	2,714	3,420	2,720	2,720
52.32001	TELEPHONE EXPENSE	571	850	850	850
52.32005	POSTAGE-POST OFFICE EXP	18	450	150	150
52.35001	TRAVEL EXPENSES	2,565	4,900	8,900	8,900
52.37020	EDUCATION/TRAINING	7,138	10,090	6,990	6,990
	Purchased/Contracted Services Total	**$894,385**	**$838,490**	**$848,400**	**$848,400**
53.11010	SUPPLIES - OFFICE	3,073	3,763	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	5,146	8,560	12,760	12,760
53.12901	UTILITIES OTHER	16,638	14,830	13,830	13,830
53.14003	BOOKS & REPORTS	1,397	1,270	1,270	1,270
53.17001	UNIFORMS	2,924	2,910	2,910	2,910
53.17009	MATERIALS & SUPPLIES EXP	22,122	20,460	17,460	17,460
	Supplies/Expenditures Total	**$51,300**	**$51,793**	**$51,730**	**$51,730**
54.13001	BUILDING-OFFICE	0	2,100	0	0
54.24002	COMPUTER-DESKTOPS	0	7,700	0	0
54.25001	OTHER EQUIPMENT	14,322	2,000	0	0
	Capital Outlay Total	**$14,322**	**$11,800**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	1,750	1,750	1,750
55.11010	VEHICLE WARRANTY REIMBURS	-1,760	-6,790	-6,790	-6,790
55.11020	REIMBURSEMENTS TO FUNDS	-1,224,031	-1,198,740	-1,198,740	-1,198,740
	Interfund/Department Svcs Total	**-$1,225,791**	**-$1,203,780**	**-$1,203,780**	**-$1,203,780**
56.11001	DEPRECIATION-GENERAL	0	83,940	26,210	26,210
	Depreciation/Amortization Total	**$0**	**$83,940**	**$26,210**	**$26,210**
57.30201	REDUCTION TO BALANCE	0	0	0	13,079
	Other Costs Total	**$0**	**$0**	**$0**	**$13,079**
	Grand Total	**$820,631**	**$877,733**	**$908,850**	**$888,914**

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	61,100	65,360	65,360	65,360
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,900	8,900	10,333
51.22001	REG EMPLOY-EMPLOYER FICA	4,338	5,003	5,003	5,003
51.24001	REG EMPLOY-PENSION CONTRI	9,606	9,606	9,606	11,537
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$86,611**	**$91,669**	**$91,669**	**$95,033**
52.12099	PROFESSIONAL - OTHER EXP	2,705	16,380	9,600	9,600
52.22001	REPAIRS & MAINTENANCE	698	1,470	960	960
52.22011	FLEET MAINTENANCE LABOR	0	95	76	76
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	800	800
52.32001	TELEPHONE EXPENSE	117	4,000	3,012	3,012
52.35001	TRAVEL EXPENSES	3,089	1,800	1,440	1,440
52.36001	DUES/FEES-ORGANIZATIONS	0	500	400	400
52.37020	EDUCATION/TRAINING	530	1,800	1,440	1,440
	Purchased/Contracted Services Total	**$7,139**	**$27,045**	**$17,728**	**$17,728**
53.11010	SUPPLIES - OFFICE	275	6,598	5,168	6,785
53.14003	BOOKS & REPORTS	0	200	160	110
	Supplies/Expenditures Total	**$275**	**$6,798**	**$5,328**	**$6,895**
54.25001	OTHER EQUIPMENT	3,450	0	0	0
	Capital Outlay Total	**$3,450**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	250	200	250
	Interfund/Department Svcs Total	**$0**	**$250**	**$200**	**$250**
	Grand Total	**$97,475**	**$125,762**	**$114,925**	**$119,906**

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	450,094	456,552	539,374	540,374
51.12001	TEMPORARY EMPLOYEES	0	19,508	21,000	0
51.13001	REGULAR EMPLOY-OVERTIME	57,064	66,883	70,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	140,272	124,600	149,039	175,667
51.22001	REG EMPLOY-EMPLOYER FICA	35,009	40,043	41,264	45,546
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	1,492	0	0
51.24001	REG EMPLOY-PENSION CONTRI	78,948	67,113	78,678	95,401
51.29001	OPEB EMPLOYER CONTRIB.	44,800	39,200	47,600	47,600
	Personal Services Total	**$806,187**	**$815,391**	**$946,955**	**$959,588**
52.21401	LAWN CARE EXPENSE	1,351	21,500	21,500	21,500
52.22001	REPAIRS & MAINTENANCE	933	2,000	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	2,223	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,375	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	434	1,500	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,692	1,600	1,600	1,600
52.23201	EQUIPMENT RENTALS	13,434	18,000	18,000	18,000
52.32001	TELEPHONE EXPENSE	588	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	8,767	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	4,349	5,400	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	95	800	800	800
52.37020	EDUCATION/TRAINING	1,503	7,200	8,000	8,000
52.39001	OTHER PURCHASED SERVICES	29,709	37,000	37,000	37,000
	Purchased/Contracted Services Total	**$66,453**	**$100,000**	**$101,400**	**$101,400**
53.11010	SUPPLIES - OFFICE	3,695	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	9,247	10,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	2,311	19,507	19,500	19,500
	Supplies/Expenditures Total	**$15,253**	**$33,007**	**$33,000**	**$33,000**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-48,349	-50,000	-50,000	-45,000
	Interfund/Department Svcs Total	**-$48,349**	**-$47,500**	**-$47,500**	**-$42,500**
	Grand Total	**$839,543**	**$900,898**	**$1,033,855**	**$1,051,488**

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,008,491	2,028,889	2,068,586	2,068,836
51.21001	REGULAR EMPLOY-INSURANCE	341,913	329,300	329,300	382,333
51.22001	REG EMPLOY-EMPLOYER FICA	136,232	155,210	158,247	158,266
51.24001	REG EMPLOY-PENSION CONTRI	314,402	297,879	303,715	364,806
51.29001	OPEB EMPLOYER CONTRIB.	109,200	103,600	103,600	103,600
	Personal Services Total	**$2,910,238**	**$2,914,878**	**$2,963,448**	**$3,077,841**
52.12099	PROFESSIONAL - OTHER EXP	162,004	164,382	155,000	155,000
52.22001	REPAIRS & MAINTENANCE	6,967	8,579	8,000	8,000
52.23101	BUILDING & LAND RENTAL	38,400	47,208	47,208	47,208
52.23201	EQUIPMENT RENTALS	24,105	30,800	30,800	30,800
52.32001	TELEPHONE EXPENSE	2,608	4,500	4,250	4,250
52.32005	POSTAGE-POST OFFICE EXP	12,969	12,000	11,400	11,400
52.35001	TRAVEL EXPENSES	13,885	16,610	15,500	15,194
52.36001	DUES/FEES-ORGANIZATIONS	7,707	5,500	5,000	5,000
52.37020	EDUCATION/TRAINING	6,305	7,380	7,000	7,000
52.39001	OTHER PURCHASED SERVICES	4,052	24,300	4,000	4,000
	Purchased/Contracted Services Total	**$279,004**	**$321,259**	**$288,158**	**$287,852**
53.11010	SUPPLIES - OFFICE	50,776	41,527	38,000	38,000
53.11021	PRINT SHOP COPY FEE	0	1,000	500	500
53.12901	UTILITIES OTHER	8,288	16,000	15,200	15,200
53.14003	BOOKS & REPORTS	18,292	29,000	27,550	27,550
53.17001	UNIFORMS	650	1,500	750	750
53.17009	MATERIALS & SUPPLIES EXP	3,447	6,000	5,000	5,000
	Supplies/Expenditures Total	**$81,453**	**$95,027**	**$87,000**	**$87,000**
54.13001	BUILDING-OFFICE	16,479	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	47,057	0	0	0
54.25001	OTHER EQUIPMENT	18,923	0	0	0
	Capital Outlay Total	**$82,459**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	12,750	12,750	12,750
	Interfund/Department Svcs Total	**$0**	**$12,750**	**$12,750**	**$12,750**
	Grand Total	**$3,353,154**	**$3,343,914**	**$3,351,356**	**$3,465,443**

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	91,563	93,620	92,000	91,563
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,800	17,800	20,667
51.22001	REG EMPLOY-EMPLOYER FICA	6,067	7,160	7,160	7,005
51.24001	REG EMPLOY-PENSION CONTRI	13,360	13,360	13,360	16,165
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	**$134,123**	**$137,540**	**$135,920**	**$141,000**
52.22001	REPAIRS & MAINTENANCE	111	1,500	500	500
52.23201	EQUIPMENT RENTALS	1,363	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	211	600	600	600
52.32005	POSTAGE-POST OFFICE EXP	0	100	0	0
52.35001	TRAVEL EXPENSES	3,036	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	350	700	600	600
52.37020	EDUCATION/TRAINING	635	2,700	1,500	1,500
	Purchased/Contracted Services Total	**$5,706**	**$10,820**	**$8,420**	**$8,420**
53.11010	SUPPLIES - OFFICE	1,420	4,756	1,475	1,475
53.14003	BOOKS & REPORTS	0	200	0	0
53.17009	MATERIALS & SUPPLIES EXP	0	200	0	2,190
	Supplies/Expenditures Total	**$1,420**	**$5,156**	**$1,475**	**$3,665**
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
	Interfund/Department Svcs Total	**$0**	**$500**	**$500**	**$500**
	Grand Total	**$141,250**	**$154,016**	**$146,315**	**$153,585**

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,399,825	1,497,224	1,521,537	1,495,574
51.13001	REGULAR EMPLOY-OVERTIME	39,692	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	385,748	391,600	381,810	443,300
51.22001	REG EMPLOY-EMPLOYER FICA	97,415	117,175	120,605	118,619
51.24001	REG EMPLOY-PENSION CONTRI	233,429	220,261	220,261	259,835
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	123,200	120,120
	Personal Services Total	**$2,279,309**	**$2,404,460**	**$2,422,413**	**$2,492,448**
52.11001	MANAGEMENT CONSULTING SER	4,500	4,500	0	0
52.22001	REPAIRS & MAINTENANCE	15,066	16,100	18,000	18,000
52.23201	EQUIPMENT RENTALS	31,206	42,000	36,000	36,000
52.32001	TELEPHONE EXPENSE	1,906	830	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	43,095	46,536	46,000	46,000
52.33001	ADVERT-PROF PUBLICATIONS	500	210	0	0
52.35001	TRAVEL EXPENSES	13,242	3,580	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	1,735	2,630	1,800	1,800
52.37020	EDUCATION/TRAINING	2,466	4,000	2,600	2,600
52.39001	OTHER PURCHASED SERVICES	522	14,147	3,000	3,000
	Purchased/Contracted Services Total	**$114,237**	**$134,533**	**$119,400**	**$119,400**
53.11010	SUPPLIES - OFFICE	41,461	48,850	43,000	43,000
53.14003	BOOKS & REPORTS	508	1,215	500	500
53.17009	MATERIALS & SUPPLIES EXP	28,213	101,021	51,000	51,000
	Supplies/Expenditures Total	**$70,182**	**$151,086**	**$94,500**	**$94,500**
54.23001	FURNITURE/FIXTURE EXPENSE	955	0	0	0
54.24002	COMPUTER-DESKTOPS	1,023	0	0	0
54.25001	OTHER EQUIPMENT	29,998	0	0	0
	Capital Outlay Total	**$31,977**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	8,000	8,000	8,000
55.11020	REIMBURSEMENTS TO FUNDS	6,398	0	0	23,707
	Interfund/Department Svcs Total	**$6,398**	**$8,000**	**$8,000**	**$31,707**
	Grand Total	**$2,502,102**	**$2,698,079**	**$2,644,313**	**$2,738,055**

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,427,013	3,503,524	3,425,622	3,425,622
51.12001	TEMPORARY EMPLOYEES	17,918	0	10,000	10,000
51.13001	REGULAR EMPLOY-OVERTIME	0	28,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	550,495	560,700	551,800	640,667
51.22001	REG EMPLOY-EMPLOYER FICA	240,606	273,767	262,060	262,060
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,158	0	765	765
51.24001	REG EMPLOY-PENSION CONTRI	534,297	521,946	494,835	594,296
51.29001	OPEB EMPLOYER CONTRIB.	173,683	176,400	176,400	173,600
	Personal Services Total	**$4,945,171**	**$5,064,337**	**$4,921,482**	**$5,107,010**
52.11001	MANAGEMENT CONSULTING SER	1,935	10,000	0	0
52.13001	COURT REPORTING EXPENSE	77,818	56,056	57,000	57,000
52.22001	REPAIRS & MAINTENANCE	2,752	10,000	0	0
52.22010	FLEET MAINTENANCE PARTS	4,634	2,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	2,060	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	586	500	500	500
52.23101	BUILDING & LAND RENTAL	6,862	5,000	7,332	7,332
52.23201	EQUIPMENT RENTALS	20,359	16,772	20,000	20,000
52.32001	TELEPHONE EXPENSE	14,975	17,010	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	17,561	15,000	15,000	15,000
52.33001	ADVERT-PROF PUBLICATIONS	581	20,000	7,500	7,500
52.34001	PRINTING AND BINDING EXP	777	0	0	0
52.35001	TRAVEL EXPENSES	38,169	39,040	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	10,134	15,000	10,000	10,000
52.36010	FEES-WITNESS-OTHER	99,200	107,389	107,000	107,000
52.37020	EDUCATION/TRAINING	12,737	22,500	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	911	9,000	0	0
	Purchased/Contracted Services Total	**$312,051**	**$346,767**	**$265,832**	**$265,832**
53.11010	SUPPLIES - OFFICE	99,234	79,536	60,000	62,800
53.12701	GASOLINE/DIESEL-BULK PUR	20,968	23,000	20,000	20,000
53.13009	CATERED-OTHER	3,448	2,500	0	0
53.14003	BOOKS & REPORTS	36,998	30,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	4,467	15,000	4,719	4,719
	Supplies/Expenditures Total	**$165,115**	**$150,036**	**$94,719**	**$97,519**
54.22001	VEHICLES-AUTOMOBILES	64,936	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	1,776	0	0	0
54.24002	COMPUTER-DESKTOPS	68,110	0	0	0
54.25001	OTHER EQUIPMENT	12,605	0	0	0
	Capital Outlay Total	**$147,428**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	21,000	21,000	21,000
55.11020	REIMBURSEMENTS TO FUNDS	0	0	0	74,590
	Interfund/Department Svcs Total	**$0**	**$21,000**	**$21,000**	**$95,590**
	Grand Total	**$5,569,764**	**$5,582,140**	**$5,303,033**	**$5,565,951**

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	403,004	406,340	395,921	395,921
51.13001	REGULAR EMPLOY-OVERTIME	863	1,035	1,035	1,035
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	80,100	93,000
51.22001	REG EMPLOY-EMPLOYER FICA	27,617	31,160	30,367	30,367
51.24001	REG EMPLOY-PENSION CONTRI	62,157	59,101	58,353	69,898
51.29001	OPEB EMPLOYER CONTRIB.	27,138	25,200	25,200	25,200
	Personal Services Total	**$599,682**	**$602,936**	**$590,976**	**$615,421**
52.11001	MANAGEMENT CONSULTING SER	4,658	3,500	1,854	3,000
52.22001	REPAIRS & MAINTENANCE	1,385	1,890	750	1,500
52.23101	BUILDING & LAND RENTAL	5,428	5,000	1,362	5,000
52.23201	EQUIPMENT RENTALS	3,803	3,120	3,425	3,425
52.32001	TELEPHONE EXPENSE	0	420	850	850
52.32005	POSTAGE-POST OFFICE EXP	9,516	10,000	5,500	8,000
52.34001	PRINTING AND BINDING EXP	0	300	0	0
52.35001	TRAVEL EXPENSES	13,324	11,250	850	1,500
52.36001	DUES/FEES-ORGANIZATIONS	538	850	350	350
52.37020	EDUCATION/TRAINING	2,500	3,600	600	1,000
	Purchased/Contracted Services Total	**$41,151**	**$39,930**	**$15,541**	**$24,625**
53.11010	SUPPLIES - OFFICE	15,875	15,000	9,615	9,615
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.13009	CATERED-OTHER	1,257	800	400	400
53.14003	BOOKS & REPORTS	528	2,146	146	1,000
53.17009	MATERIALS & SUPPLIES EXP	0	0	0	1,178
	Supplies/Expenditures Total	**$17,660**	**$18,046**	**$10,261**	**$12,293**
54.24002	COMPUTER-DESKTOPS	1,099	0	0	0
	Capital Outlay Total	**$1,099**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,500	2,500	2,500
	Interfund/Department Svcs Total	**$0**	**$2,500**	**$2,500**	**$2,500**
57.30101	MISC CHARGES (NO IDC)	0	0	0	8,865
	Other Cost Total	**$0**	**$0**	**$0**	**$8,865**
	Grand Total	**$659,592**	**$663,412**	**$619,278**	**$663,704**

EXPENDITURE DETAIL

1002300 State Court - Judges

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	878,304	872,869	873,119	873,119
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	80,100	93,000
51.22001	REG EMPLOY-EMPLOYER FICA	51,013	53,604	53,624	53,624
51.24001	REG EMPLOY-PENSION CONTRI	128,069	128,312	128,349	154,147
51.24002	OTHR PENSION CONTRIBUTION	35,832	35,000	35,000	35,000
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	**$1,197,320**	**$1,195,585**	**$1,195,892**	**$1,234,590**
52.11001	MANAGEMENT CONSULTING SER	12,841	35,000	25,585	25,585
52.22001	REPAIRS & MAINTENANCE	649	1,150	1,150	1,150
52.23201	EQUIPMENT RENTALS	2,791	6,195	6,195	6,195
52.32005	POSTAGE-POST OFFICE EXP	5,650	8,000	8,000	8,000
52.35001	TRAVEL EXPENSES	8,312	9,320	9,320	9,320
52.36001	DUES/FEES-ORGANIZATIONS	1,961	5,565	2,700	2,700
52.37020	EDUCATION/TRAINING	2,095	3,020	3,000	3,000
	Purchased/Contracted Services Total	**$34,299**	**$68,250**	**$55,950**	**$55,950**
53.11010	SUPPLIES - OFFICE	7,128	18,000	15,000	15,000
53.13009	CATERED-OTHER	0	0	500	500
53.14003	BOOKS & REPORTS	5,107	10,500	9,500	9,500
53.17001	UNIFORMS	0	2,025	675	675
53.17009	MATERIALS & SUPPLIES EXP	0	1,500	1,000	1,000
	Supplies/Expenditures Total	**$12,234**	**$32,025**	**$26,675**	**$26,675**
54.24002	COMPUTER-DESKTOPS	1,227	0	0	0
54.25001	OTHER EQUIPMENT	0	0	0	4,635
	Capital Outlay Total	**$1,227**	**$0**	**$0**	**$4,635**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,750	2,750	2,750
	Interfund/Department Svcs Total	**$0**	**$2,750**	**$2,750**	**$2,750**
	Grand Total	**$1,245,080**	**$1,298,610**	**$1,281,267**	**$1,324,600**

EXPENDITURE DETAIL

1002310 State Court - Clerk

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	749,802	757,433	738,554	738,554
51.13001	REGULAR EMPLOY-OVERTIME	1,175	13,000	6,500	6,500
51.21001	REGULAR EMPLOY-INSURANCE	175,340	178,000	178,000	206,667
51.22001	REG EMPLOY-EMPLOYER FICA	49,704	58,798	56,856	56,856
51.24001	REG EMPLOY-PENSION CONTRI	118,150	111,343	108,567	130,389
51.29001	OPEB EMPLOYER CONTRIB.	56,000	56,000	56,000	56,000
	Personal Services Total	**$1,150,170**	**$1,174,574**	**$1,144,477**	**$1,194,966**
52.22001	REPAIRS & MAINTENANCE	2,199	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	9,601	12,193	12,193	12,193
52.32001	TELEPHONE EXPENSE	952	850	850	850
52.32004	INTERNET SERVICE EXPENSE	3,184	3,340	1,540	1,540
52.32005	POSTAGE-POST OFFICE EXP	28,637	22,858	22,858	22,858
52.33001	ADVERT-PROF PUBLICATIONS	3,600	4,500	4,500	4,500
52.35001	TRAVEL EXPENSES	918	3,600	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	885	1,375	1,375	1,375
52.37020	EDUCATION/TRAINING	745	3,690	3,600	3,600
	Purchased/Contracted Services Total	**$50,722**	**$54,906**	**$52,916**	**$52,916**
53.11010	SUPPLIES - OFFICE	19,806	50,700	50,700	50,700
53.14003	BOOKS & REPORTS	258	1,500	1,500	1,500
	Supplies/Expenditures Total	**$20,064**	**$52,200**	**$52,200**	**$52,200**
54.25001	OTHER EQUIPMENT	0	0	0	8,575
	Capital Outlay Total	**$0**	**$0**	**$0**	**$8,575**
55.11005	INTERNAL SVC-COMPUTER REP	0	8,250	8,250	8,250
	Interfund/Department Svcs Total	**$0**	**$8,250**	**$8,250**	**$8,250**
	Grand Total	**$1,220,956**	**$1,289,930**	**$1,257,843**	**$1,316,907**

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	131,150	130,649	137,188	137,188
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	26,301	26,700	26,700	31,000
51.22001	REG EMPLOY-EMPLOYER FICA	9,293	10,033	10,533	10,533
51.24001	REG EMPLOY-PENSION CONTRI	19,154	19,205	20,167	24,221
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	**$194,299**	**$195,487**	**$203,488**	**$211,842**
52.11001	MANAGEMENT CONSULTING SER	13,500	12,532	11,525	11,525
52.32001	TELEPHONE EXPENSE	620	684	744	744
52.35001	TRAVEL EXPENSES	3,813	2,250	2,250	2,250
52.36001	DUES/FEES-ORGANIZATIONS	0	600	600	600
52.37020	EDUCATION/TRAINING	0	1,350	1,350	1,350
	Purchased/Contracted Services Total	**$17,934**	**$17,416**	**$16,469**	**$16,469**
53.11010	SUPPLIES - OFFICE	1,704	2,500	2,500	2,500
	Supplies/Expenditures Total	**$1,704**	**$2,500**	**$2,500**	**$2,500**
55.11005	INTERNAL SVC-COMPUTER REP	0	750	750	750
	Interfund/Department Svcs Total	**$0**	**$750**	**$750**	**$750**
	Grand Total	**$213,936**	**$216,153**	**$223,207**	**$231,561**

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	849,015	860,468	858,280	858,280
51.13001	REGULAR EMPLOY-OVERTIME	201	8,000	500	500
51.21001	REGULAR EMPLOY-INSURANCE	157,806	169,100	142,400	165,333
51.22001	REG EMPLOY-EMPLOYER FICA	55,096	65,608	65,697	65,697
51.24001	REG EMPLOY-PENSION CONTRI	129,765	126,628	122,015	146,540
51.29001	OPEB EMPLOYER CONTRIB.	50,400	44,800	44,800	44,800
	Personal Services Total	**$1,242,283**	**$1,274,604**	**$1,233,692**	**$1,281,150**
52.11001	MANAGEMENT CONSULTING SER	0	200	0	0
52.22001	REPAIRS & MAINTENANCE	3,291	5,500	3,000	3,000
52.23201	EQUIPMENT RENTALS	6,636	9,000	9,000	9,000
52.32001	TELEPHONE EXPENSE	3,031	3,000	2,700	2,700
52.32005	POSTAGE-POST OFFICE EXP	11,066	9,000	9,500	9,500
52.35001	TRAVEL EXPENSES	2,935	6,300	6,500	6,500
52.36001	DUES/FEES-ORGANIZATIONS	1,673	1,500	2,000	2,000
52.36010	FEES-WITNESS-OTHER	0	100	0	0
52.37020	EDUCATION/TRAINING	1,268	1,800	2,000	2,000
	Purchased/Contracted Services Total	**$29,898**	**$36,400**	**$34,700**	**$34,700**
53.11010	SUPPLIES - OFFICE	27,279	55,000	28,507	28,507
53.14003	BOOKS & REPORTS	2,985	3,000	3,500	3,500
53.17001	UNIFORMS	10	100	0	0
	Supplies/Expenditures Total	**$30,274**	**$58,100**	**$32,007**	**$32,007**
54.23001	FURNITURE/FIXTURE EXPENSE	4,710	0	0	18,361
	Capital Outlay Total	**$4,710**	**$0**	**$0**	**$18,361**
55.11005	INTERNAL SVC-COMPUTER REP	0	5,000	5,000	5,000
	Interfund/Department Svcs Total	**$0**	**$5,000**	**$5,000**	**$5,000**
	Grand Total	**$1,307,165**	**$1,374,104**	**$1,305,399**	**$1,371,218**

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	493,700	494,155	481,390	486,226
51.12001	TEMPORARY EMPLOYEES	0	0	2,000	2,000
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	80,100	93,000
51.22001	REG EMPLOY-EMPLOYER FICA	33,312	35,380	34,263	34,633
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	153	153
51.24001	REG EMPLOY-PENSION CONTRI	71,728	72,176	70,764	85,841
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	**$702,843**	**$707,011**	**$693,870**	**$727,053**
52.11001	MANAGEMENT CONSULTING SER	795	42,000	30,500	30,500
52.22001	REPAIRS & MAINTENANCE	111	4,600	3,000	3,000
52.23101	BUILDING & LAND RENTAL	564	500	400	400
52.23201	EQUIPMENT RENTALS	5,605	7,600	6,000	6,000
52.32001	TELEPHONE EXPENSE	899	950	900	900
52.32005	POSTAGE-POST OFFICE EXP	14,216	9,000	6,000	6,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	2,973	5,850	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	917	1,100	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	0	5,700	5,400	5,400
52.37020	EDUCATION/TRAINING	450	7,920	7,500	7,500
	Purchased/Contracted Services Total	**$26,530**	**$85,670**	**$65,150**	**$65,150**
53.11010	SUPPLIES - OFFICE	25,660	36,000	29,104	23,187
53.11021	PRINT SHOP COPY FEE	3,357	2,500	2,550	2,550
53.14003	BOOKS & REPORTS	2,109	2,200	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	80	5,000	4,700	4,700
	Supplies/Expenditures Total	**$31,206**	**$45,700**	**$37,354**	**$31,437**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,750	2,750	2,750
55.11020	REIMBURSEMENTS TO FUNDS	5,718	0	0	11,574
	Interfund/Department Svcs Total	**$5,718**	**$2,750**	**$2,750**	**$14,324**
57.30101	MISC CHARGES (NO IDC)	0	25,000	23,700	23,700
	Other Costs Total	**$0**	**$25,000**	**$23,700**	**$23,700**
	Grand Total	**$766,296**	**$866,131**	**$822,824**	**$861,664**

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,678,410	2,718,800	2,706,966	2,706,966
51.13001	REGULAR EMPLOY-OVERTIME	0	1,600	600	600
51.21001	REGULAR EMPLOY-INSURANCE	438,350	449,057	453,900	527,000
51.22001	REG EMPLOY-EMPLOYER FICA	175,278	196,643	195,661	195,661
51.24001	REG EMPLOY-PENSION CONTRI	419,479	399,664	397,924	477,906
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	18,040
51.29001	OPEB EMPLOYER CONTRIB.	142,800	142,800	142,800	142,800
	Personal Services Total	**$3,872,354**	**$3,926,604**	**$3,915,891**	**$4,068,973**
52.11001	MANAGEMENT CONSULTING SER	28,180	25,000	20,000	20,000
52.12006	PHYSICIAN FEES	6,071	14,435	2,000	2,000
52.12021	ATTORNEY-INDIGENT DEFENSE	152,489	165,000	120,000	120,000
52.21101	DISPOSAL (GARBAGE) EXP	876	2,500	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	82,713	65,000	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	944	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	911	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	0	300	300	300
52.23201	EQUIPMENT RENTALS	22,302	21,880	24,880	24,880
52.32001	TELEPHONE EXPENSE	16,672	16,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	8,095	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	0	100	50	50
52.34001	PRINTING AND BINDING EXP	1,108	5,782	2,000	2,000
52.35001	TRAVEL EXPENSES	38,522	32,260	27,260	27,260
52.36001	DUES/FEES-ORGANIZATIONS	3,926	4,000	4,000	4,000
52.36010	FEES-WITNESS-OTHER	20	200	100	100
52.37020	EDUCATION/TRAINING	11,101	9,450	9,450	9,450
52.39001	OTHER PURCHASED SERVICES	97,184	115,000	115,000	115,000
	Purchased/Contracted Services Total	**$471,114**	**$486,857**	**$418,490**	**$418,490**
53.11010	SUPPLIES - OFFICE	33,425	40,000	30,000	30,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,680	6,000	6,000	6,000
53.12901	UTILITIES OTHER	105,130	128,250	125,000	125,000
53.13009	CATERED-OTHER	2,801	3,000	1,500	1,500
53.14003	BOOKS & REPORTS	2,087	3,000	1,500	1,500
53.17001	UNIFORMS	11	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	4,042	4,000	4,000	4,000
	Supplies/Expenditures Total	**$152,177**	**$184,750**	**$168,500**	**$168,500**
54.23001	FURNITURE/FIXTURE EXPENSE	1,448	0	0	0
54.24002	COMPUTER-DESKTOPS	18,488	0	0	0
54.25001	OTHER EQUIPMENT	41,052	0	0	0
	Capital Outlay Total	**$60,988**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	18,125	18,125	18,125
55.11020	REIMBURSEMENTS TO FUNDS	326	0	0	25,477
	Interfund/Department Svcs Total	**$326**	**$18,125**	**$18,125**	**$43,602**
	Grand Total	**$4,556,960**	**$4,616,336**	**$4,521,006**	**$4,699,565**

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,557	69,395	63,416	63,416
51.21001	REGULAR EMPLOY-INSURANCE	17,530	17,800	17,800	20,667
51.22001	REG EMPLOY-EMPLOYER FICA	4,272	5,310	4,851	4,851
51.24001	REG EMPLOY-PENSION CONTRI	9,120	9,322	9,322	11,196
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	**$100,079**	**$107,427**	**$100,989**	**$105,730**
53.11010	SUPPLIES - OFFICE	0	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	0	200	200	200
	Supplies/Expenditures Total	**$0**	**$2,300**	**$2,300**	**$2,300**
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	0	1,721
54.24002	COMPUTER-DESKTOPS	0	6,260	6,260	6,260
	Capital Outlay Total	**$0**	**$6,260**	**$6,260**	**$6,260**
55.11005	INTERNAL SVC-COMPUTER REP	0	1,000	1,000	1,000
	Interfund/Department Svcs Total	**$0**	**$1,000**	**$1,000**	**$1,000**
	Grand Total	**$100,079**	**$116,987**	**$110,549**	**$117,011**

EXPENDITURE DETAIL

1002800 Public Defender

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	256,172	259,480	255,195	255,195
51.21001	REGULAR EMPLOY-INSURANCE	43,835	44,500	44,500	51,667
51.22001	REG EMPLOY-EMPLOYER FICA	17,858	19,850	19,522	19,522
51.24001	REG EMPLOY-PENSION CONTRI	25,592	25,754	25,754	30,931
51.29001	OPEB EMPLOYER CONTRIB.	14,000	14,000	14,000	14,000
	Personal Services Total	**$357,458**	**$363,584**	**$358,971**	**$371,315**
52.12099	PROFESSIONAL - OTHER EXP	0	40,420	0	0
52.13001	COURT REPORTING EXPENSE	546	1,750	2,000	2,000
52.21101	DISPOSAL (GARBAGE) EXP	185	500	1,500	1,500
52.21301	CUSTODIAL EXPENSE	21,000	21,000	21,000	21,000
52.22001	REPAIRS & MAINTENANCE	3,401	4,605	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	3,327	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	2,188	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,804	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	145,689	147,109	143,220	143,220
52.23102	RENTAL-PARKING	0	0	1,680	1,680
52.23201	EQUIPMENT RENTALS	18,772	25,000	25,000	25,000
52.32001	TELEPHONE EXPENSE	3,755	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	7,209	7,000	7,000	7,000
52.35001	TRAVEL EXPENSES	25	1,350	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	5,586	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	993	4,500	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	2,697	1,200	2,000	2,000
	Purchased/Contracted Services Total	**$217,175**	**$230,014**	**$230,900**	**$230,900**
53.11010	SUPPLIES - OFFICE	15,352	18,631	17,775	17,775
53.11021	PRINT SHOP COPY FEE	521	2,060	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	9,521	10,200	8,000	8,000
53.12901	UTILITIES OTHER	17,010	22,095	22,000	22,000
53.13009	CATERED-OTHER	1,170	900	350	350
53.14003	BOOKS & REPORTS	4,916	7,000	3,500	3,500
53.17009	MATERIALS & SUPPLIES EXP	646	1,000	500	500
	Supplies/Expenditures Total	**$49,135**	**$61,886**	**$53,125**	**$53,125**
54.23001	FURNITURE/FIXTURE EXPENSE	2,566	0	0	17,654
	Capital Outlay Total	**$2,566**	**$0**	**$0**	**$17,654**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,250	2,250	2,250
	Interfund/Department Svcs Total	**$0**	**$2,250**	**$2,250**	**$2,250**
57.20001	PMTS. TO OTHER AGENCY	1,907,450	1,944,150	1,931,000	1,931,000
	Other Costs Total	**$1,907,450**	**$1,944,150**	**$1,931,000**	**$1,931,000**
	Grand Total	**$2,533,785**	**$2,642,304**	**$2,576,246**	**$2,606,244**

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	453,111	478,770	509,814	509,814
51.12001	TEMPORARY EMPLOYEES	0	114,713	112,861	125,510
51.13001	REGULAR EMPLOY-OVERTIME	17,352	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	70,136	62,300	71,200	82,667
51.22001	REG EMPLOY-EMPLOYER FICA	33,486	38,003	40,378	40,378
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	8,776	8,634	9,602
51.24001	REG EMPLOY-PENSION CONTRI	69,434	68,482	67,606	81,195
51.29001	OPEB EMPLOYER CONTRIB.	25,200	22,400	22,400	22,400
	Personal Services Total	**$668,719**	**$811,444**	**$850,893**	**$889,566**
52.22001	REPAIRS & MAINTENANCE	5,350	8,000	5,000	5,000
52.35001	TRAVEL EXPENSES	5,148	900	900	900
52.36001	DUES/FEES-ORGANIZATIONS	247	250	250	250
52.37020	EDUCATION/TRAINING	1,806	1,620	1,620	1,620
	Purchased/Contracted Services Total	**$12,551**	**$10,770**	**$7,770**	**$7,770**
53.17001	UNIFORMS	3,750	4,200	3,600	3,600
53.17009	MATERIALS & SUPPLIES EXP	41,409	0	0	0
	Supplies/Expenditures Total	**$45,159**	**$4,200**	**$3,600**	**$3,600**
54.13001	BUILDING-OFFICE	6,600	0	0	0
	Capital Outlay Total	**$6,600**	**$0**	**$0**	**$0**
55.11020	REIMBURSEMENTS TO FUNDS	104,561	0	0	0
	Interfund/Department Svcs Total	**$104,561**	**$0**	**$0**	**$0**
57.10001	INTERGOV-SAVANNAH	3,034,692	3,296,851	3,146,818	3,182,975
57.10011	INTERGOV-TYBEE	76,475	76,642	77,151	77,151
57.10021	INTERGOV-THUNDERBOLT	0	49,380	49,380	49,380
57.10031	INTERGOV-POOLER	56,212	60,703	53,314	53,314
57.10041	INTERGOV-BLOOMINGDALE	54,667	59,616	49,428	49,428
57.10051	INTERGOV-GARDEN CITY	203,333	143,872	129,166	129,166
57.10061	INTERGOV-PT. WENTWORTH	63,604	58,161	55,209	55,209
57.10116	INTERGOV-BD OF EDUCATION	56,551	68,615	68,615	68,615
	Other Costs Total	**$3,545,534**	**$3,813,840**	**$3,629,081**	**$3,665,238**
	Grand Total	**$4,383,123**	**$4,640,254**	**$4,491,344**	**$4,566,174**

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
53.17009	MATERIALS & SUPPLIES EXP	45	0	0	0
	Supplies/Expenditures Total	**$45**	**$0**	**$0**	**$0**
57.10001	INTERGOV-SAVANNAH	631,634	771,856	661,432	690,942
	Other Costs Total	**$631,634**	**$771,856**	**$661,432**	**$690,942**
	Grand Total	**$631,679**	**$771,856**	**$661,432**	**$690,942**

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,226,019	5,187,200	5,114,250	5,114,250
51.11011	REGULAR EMPLOY-PART TIME	364,461	0	579,160	579,160
51.12011	TEMP EMPLOYEE-PART TIME	271,080	691,670	111,280	111,280
51.13001	REGULAR EMPLOY-OVERTIME	199,951	519,600	519,600	519,600
51.21001	REGULAR EMPLOY-INSURANCE	801,829	890,000	890,000	1,033,333
51.22001	REG EMPLOY-EMPLOYER FICA	418,804	478,000	475,300	475,300
51.22011	TEMP EMPLOY-EMPLOYER FICA	4,075	8,610	8,520	8,520
51.24001	REG EMPLOY-PENSION CONTRI	742,243	741,500	730,780	877,666
51.29001	OPEB EMPLOYER CONTRIB.	284,000	280,000	280,000	280,000
	Personal Services Total	**$8,312,460**	**$8,796,580**	**$8,708,890**	**$8,999,109**
52.11001	MANAGEMENT CONSULTING SER	53,894	62,225	55,000	55,000
52.12008	VETERINARIAN EXPENSE	4,433	4,708	3,500	3,500
52.21101	DISPOSAL (GARBAGE) EXP	2,359	2,180	2,280	2,280
52.21301	CUSTODIAL EXPENSE	727	226	750	750
52.22001	REPAIRS & MAINTENANCE	49,566	68,929	55,000	55,000
52.22010	FLEET MAINTENANCE PARTS	62,938	55,280	55,000	55,000
52.22011	FLEET MAINTENANCE LABOR	27,595	25,500	33,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	85,881	104,480	65,000	65,000
52.23201	EQUIPMENT RENTALS	10,024	15,770	10,700	10,700
52.32001	TELEPHONE EXPENSE	19,079	31,625	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	5,766	7,360	7,380	7,380
52.33001	ADVERT-PROF PUBLICATIONS	690	1,704	750	750
52.34001	PRINTING AND BINDING EXP	10,680	17,911	10,000	10,000
52.35001	TRAVEL EXPENSES	26,148	12,990	25,000	25,000
52.36001	DUES/FEES-ORGANIZATIONS	3,785	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	11,238	11,350	12,000	12,000
52.39001	OTHER PURCHASED SERVICES	20,058	31,330	60,000	60,000
	Purchased/Contracted Services Total	**$394,860**	**$458,568**	**$412,360**	**$412,360**
53.11010	SUPPLIES - OFFICE	52,024	51,214	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	224,029	302,110	350,000	350,000
53.14003	BOOKS & REPORTS	3,100	3,227	3,000	3,000
53.16009	OTHER SMALL EQUIPMENT	14,152	29,830	10,000	10,000
53.17001	UNIFORMS	66,269	64,118	75,000	75,000
53.17009	MATERIALS & SUPPLIES EXP	200,809	221,351	165,000	165,000
	Supplies/Expenditures Total	**$560,383**	**$671,851**	**$648,000**	**$648,000**
54.22001	VEHICLES-AUTOMOBILES	69,406	7,400	0	0
54.24002	COMPUTER-DESKTOPS	50,884	153,374	0	0
54.25001	OTHER EQUIPMENT	210,896	285,887	0	0
	Capital Outlay Total	**$331,186**	**$446,661**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	28,750	28,750	28,750
55.11010	VEHICLE WARRANTY REIMBURS	-1,630	0	0	0
	Interfund/Department Svcs Total	**-$1,630**	**$28,750**	**$28,750**	**$28,750**
57.30201	REDUCTION TO BALANCE	0	0	0	82,681
	Other Costs Total	**$0**	**$0**	**$0**	**$82,681**
	Grand Total	**$9,597,260**	**$10,402,409**	**$9,798,000**	**$10,170,900**

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	14,610,982	14,454,250	14,472,370	14,472,370
51.11011	REGULAR EMPLOY-PART TIME	239,529	0	353,600	353,600
51.12011	TEMP EMPLOYEE-PART TIME	123,504	727,520	71,690	71,690
51.13001	REGULAR EMPLOY-OVERTIME	684,602	900,000	900,000	900,000
51.21001	REGULAR EMPLOY-INSURANCE	3,199,955	3,248,500	3,301,900	3,833,665
51.22001	REG EMPLOY-EMPLOYER FICA	1,090,442	1,230,260	1,203,040	1,203,040
51.22011	TEMP EMPLOY-EMPLOYER FICA	3,212	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	2,216,230	2,170,370	2,179,420	2,617,477
51.29001	OPEB EMPLOYER CONTRIB.	1,022,000	1,022,000	1,038,800	1,038,800
	Personal Services Total	**$23,190,456**	**$23,752,900**	**$23,520,820**	**$24,490,642**
52.11001	MANAGEMENT CONSULTING SER	16,135	32,000	20,000	20,000
52.12006	PHYSICIAN FEES	5,568,897	5,912,441	6,129,390	6,129,390
52.21101	DISPOSAL (GARBAGE) EXP	44,273	49,000	70,000	70,000
52.22001	REPAIRS & MAINTENANCE	275,277	274,717	213,000	213,000
52.22010	FLEET MAINTENANCE PARTS	15,790	15,000	15,000	15,000
52.22011	FLEET MAINTENANCE LABOR	9,389	11,000	12,000	12,000
52.22012	FLEET MAINTENANCE OUTSIDE	8,834	12,000	12,000	12,000
52.23101	BUILDING & LAND RENTAL	492,750	479,063	475,000	475,000
52.23201	EQUIPMENT RENTALS	37,428	35,000	38,000	38,000
52.32001	TELEPHONE EXPENSE	21,751	24,318	22,000	22,000
52.32005	POSTAGE-POST OFFICE EXP	1,557	1,700	1,700	1,700
52.33001	ADVERT-PROF PUBLICATIONS	19,128	2,000	13,000	13,000
52.34001	PRINTING AND BINDING EXP	10,011	9,000	9,000	9,000
52.35001	TRAVEL EXPENSES	127,831	111,080	119,080	119,080
52.36001	DUES/FEES-ORGANIZATIONS	7,414	7,575	7,000	7,000
52.37020	EDUCATION/TRAINING	14,166	18,950	22,950	22,950
52.39001	OTHER PURCHASED SERVICES	43,623	36,504	41,520	41,520
	Purchased/Contracted Services Total	**$6,714,253**	**$7,031,348**	**$7,220,640**	**$7,220,640**
53.11010	SUPPLIES - OFFICE	38,944	23,141	70,000	70,000
53.12701	GASOLINE/DIESEL-BULK PUR	71,070	82,300	85,000	85,000
53.12901	UTILITIES OTHER	1,510,346	1,350,000	1,350,000	1,350,000
53.13021	FOOD OTHER	1,623,347	1,717,000	1,768,130	1,768,130
53.14003	BOOKS & REPORTS	8,845	8,181	8,500	8,500
53.16009	OTHER SMALL EQUIPMENT	12,788	19,400	50,000	50,000
53.17001	UNIFORMS	130,747	145,076	130,000	130,000
53.17009	MATERIALS & SUPPLIES EXP	852,649	919,596	758,500	758,500
	Supplies/Expenditures Total	**$4,248,736**	**$4,264,695**	**$4,220,130**	**$4,220,130**
54.22001	VEHICLES-AUTOMOBILES	24,839	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	1,544	0	0	0
54.24002	COMPUTER-DESKTOPS	16,897	15,700	0	0
54.25001	OTHER EQUIPMENT	297,214	5,016	0	0
	Capital Outlay Total	**$340,495**	**$20,716**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	47,250	47,250	47,250
	Interfund/Department Svcs Total	**$0**	**$47,250**	**$47,250**	**$47,250**
	Grand Total	**$34,493,940**	**$35,116,909**	**$35,008,840**	**$35,978,662**

EXPENDITURE DETAIL

1003600 Emergency Medical Service

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
52.39001	OTHER PURCHASED SERVICES	902,500	900,000	1,167,900	1,167,900
	Purchased/Contracted Services Total	**$902,500**	**$900,000**	**$1,167,900**	**$1,167,900**
57.10001	INTERGOV-SAVANNAH	85,291	96,642	91,963	91,963
	Other Costs Total	**$85,291**	**$96,642**	**$91,963**	**$91,963**
	Grand Total	**$987,791**	**$996,642**	**$1,259,863**	**$1,259,863**

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	137,546	139,090	139,090	139,090
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,800	17,800	20,667
51.22001	REG EMPLOY-EMPLOYER FICA	10,002	10,230	10,230	10,230
51.24001	REG EMPLOY-PENSION CONTRI	11,522	11,522	11,522	13,838
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	**$182,204**	**$184,242**	**$184,242**	**$189,425**
52.11001	MANAGEMENT CONSULTING SER	101,620	110,000	97,381	97,381
52.21101	DISPOSAL (GARBAGE) EXP	294	350	308	308
52.22001	REPAIRS & MAINTENANCE	0	2,200	1,936	1,936
52.22010	FLEET MAINTENANCE PARTS	284	250	220	220
52.22011	FLEET MAINTENANCE LABOR	191	490	431	431
52.22012	FLEET MAINTENANCE OUTSIDE	128	3,000	2,640	2,640
52.23101	BUILDING & LAND RENTAL	8,112	7,800	6,864	6,864
52.32001	TELEPHONE EXPENSE	6,508	6,000	5,280	5,280
52.32005	POSTAGE-POST OFFICE EXP	252	800	704	704
52.35001	TRAVEL EXPENSES	0	590	519	519
52.36001	DUES/FEES-ORGANIZATIONS	150	500	440	440
52.37020	EDUCATION/TRAINING	600	2,210	1,949	1,949
52.39001	OTHER PURCHASED SERVICES	312	510	448	448
	Purchased/Contracted Services Total	**$118,450**	**$134,700**	**$119,120**	**$119,120**
53.11010	SUPPLIES - OFFICE	2,500	2,680	2,200	2,200
53.11021	PRINT SHOP COPY FEE	0	100	88	88
53.12701	GASOLINE/DIESEL-BULK PUR	2,354	2,300	2,024	2,024
53.12901	UTILITIES OTHER	137	300	264	264
	Supplies/Expenditures Total	**$4,991**	**$5,380**	**$4,576**	**$4,576**
57.30101	MISC CHARGES (NO IDC)	0	0	0	4,330
	Other Costs Total	**$0**	**$0**	**$0**	**$4,330**
	Grand Total	**$305,645**	**$324,322**	**$307,938**	**$317,451**

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	0	0	152,537	0
	Personal Services Total	**$0**	**$0**	**$152,537**	**$0**
52.22001	REPAIRS & MAINTENANCE	21	8,500	8,500	8,500
52.39001	OTHER PURCHASED SERVICES	0	0	750	0
	Purchased/Contracted Services Total	**$21**	**$8,500**	**$9,250**	**$8,500**
53.17001	UNIFORMS	0	0	1,275	0
53.17009	MATERIALS & SUPPLIES EXP	21	0	0	0
	Supplies/Expenditures Total	**$21**	**$0**	**$1,275**	**$0**
54.22001	VEHICLES-AUTOMOBILES	0	0	34,349	0
54.25001	OTHER EQUIPMENT	0	0	800	0
	Capital Outlay Total	**$0**	**$0**	**$35,149**	**$0**
57.10001	INTERGOV-SAVANNAH	795,095	920,985	852,157	870,551
	Other Costs Total	**$795,095**	**$920,985**	**$852,157**	**$870,551**
	Grand Total	**$795,137**	**$929,485**	**$1,050,368**	**$879,051**

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	316,238	324,930	314,140	314,140
51.12001	TEMPORARY EMPLOYEES	1,380	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	41,495	30,000	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	96,437	97,900	97,900	113,667
51.22001	REG EMPLOY-EMPLOYER FICA	24,725	27,160	26,330	26,330
51.24001	REG EMPLOY-PENSION CONTRI	47,607	47,770	46,180	55,462
51.29001	OPEB EMPLOYER CONTRIB.	30,800	30,800	30,800	30,800
	Personal Services Total	**$558,683**	**$558,560**	**$545,350**	**$570,399**
52.22001	REPAIRS & MAINTENANCE	51,305	48,633	40,000	40,000
52.22010	FLEET MAINTENANCE PARTS	0	0	500	500
52.22011	FLEET MAINTENANCE LABOR	0	1,200	700	700
52.23201	EQUIPMENT RENTALS	0	1,000	500	500
52.32001	TELEPHONE EXPENSE	2,174	2,400	2,800	2,800
52.37020	EDUCATION/TRAINING	0	500	0	0
52.39001	OTHER PURCHASED SERVICES	0	3,850	2,700	2,700
	Purchased/Contracted Services Total	**$53,479**	**$57,583**	**$47,200**	**$47,200**
53.11010	SUPPLIES - OFFICE	0	350	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	326	4,400	2,000	2,000
53.12901	UTILITIES OTHER	9,303	10,670	9,860	9,860
53.17001	UNIFORMS	2,433	2,600	2,600	2,600
53.17009	MATERIALS & SUPPLIES EXP	2,675	3,540	2,000	2,000
	Supplies/Expenditures Total	**$14,737**	**$21,560**	**$16,760**	**$16,760**
55.11005	INTERNAL SVC-COMPUTER REP	0	250	250	250
55.11020	REIMBURSEMENTS TO FUNDS	2,213	2,000	0	0
	Interfund/Department Svcs Total	**$2,213**	**$2,250**	**$250**	**$250**
57.30201	REDUCTION TO BALANCE	0	0	0	7,392
	Other Costs Total	**$0**	**$0**	**$0**	**$7,392**
	Grand Total	**$629,113**	**$639,953**	**$609,560**	**$642,001**

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,126,498	1,175,560	1,186,160	1,186,160
51.12011	TEMP EMPLOYEE-PART TIME	11,932	16,920	18,330	18,330
51.13001	REGULAR EMPLOY-OVERTIME	60,670	69,920	63,460	63,460
51.21001	REGULAR EMPLOY-INSURANCE	254,243	258,100	258,100	299,667
51.22001	REG EMPLOY-EMPLOYER FICA	83,161	96,580	97,000	97,000
51.24001	REG EMPLOY-PENSION CONTRI	188,845	172,810	172,310	206,944
51.29001	OPEB EMPLOYER CONTRIB.	81,200	81,200	81,200	81,200
	Personal Services Total	**$1,806,550**	**$1,871,090**	**$1,876,560**	**$1,952,761**
52.11001	MANAGEMENT CONSULTING SER	42,576	51,500	44,550	44,550
52.12006	PHYSICIAN FEES	250	2,300	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	3,024	13,820	13,820	13,820
52.21301	CUSTODIAL EXPENSE	13,146	20,500	14,400	14,400
52.21401	LAWN CARE EXPENSE	2,029	2,500	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	69,525	96,514	252,650	252,650
52.22010	FLEET MAINTENANCE PARTS	136	500	500	500
52.22011	FLEET MAINTENANCE LABOR	25	500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	9,643	17,709	10,000	10,000
52.23101	BUILDING & LAND RENTAL	41,726	46,540	46,040	46,040
52.23201	EQUIPMENT RENTALS	2,407	2,700	2,200	2,200
52.32001	TELEPHONE EXPENSE	9,902	12,500	14,500	14,500
52.32005	POSTAGE-POST OFFICE EXP	2,869	4,000	4,760	4,760
52.33001	ADVERT-PROF PUBLICATIONS	80	290	100	100
52.35001	TRAVEL EXPENSES	14,919	16,437	9,480	9,480
52.36001	DUES/FEES-ORGANIZATIONS	2,165	1,970	1,020	1,020
52.37020	EDUCATION/TRAINING	16,580	12,540	6,620	6,620
	Purchased/Contracted Services Total	**$231,002**	**$302,821**	**$425,440**	**$425,440**
53.11010	SUPPLIES - OFFICE	11,232	15,340	8,290	8,290
53.12701	GASOLINE/DIESEL-BULK PUR	46,123	52,500	61,410	61,410
53.12711	AIRCRAFT FUEL	41,273	56,500	63,400	63,400
53.12720	VEHICLE-OIL & LUBE	347	1,200	500	500
53.12901	UTILITIES OTHER	82,912	72,000	75,000	75,000
53.13009	CATERED-OTHER	436	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	2,845	2,000	2,500	2,500
53.17001	UNIFORMS	7,033	4,500	4,000	4,000
53.17009	MATERIALS & SUPPLIES EXP	966,944	933,939	818,640	818,640
	Supplies/Expenditures Total	**$1,159,145**	**$1,138,979**	**$1,034,740**	**$1,034,740**
54.22001	VEHICLES-AUTOMOBILES	23,913	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	15,379	0	0	0
54.24002	COMPUTER-DESKTOPS	11,316	5,611	0	0
54.25001	OTHER EQUIPMENT	12,769	2,410	0	0
	Capital Outlay Total	**$63,377**	**$8,021**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	7,000	7,000	7,000
55.11010	VEHICLE WARRANTY REIMBURS	3	0	0	0
	Interfund/Department Svcs Total	**$3**	**$7,000**	**$7,000**	**$7,000**
57.30201	REDUCTION TO BALANCE	0	0	0	47,033
	Other Costs Total	**$0**	**$0**	**$0**	**$47,033**
	Grand Total	**$3,260,076**	**$3,327,910**	**$3,343,740**	**$3,466,974**

EXPENDITURE DETAIL

1005530 Frank G Murray Center

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	7,978	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	74,609	82,560	82,560	82,560
51.22001	REG EMPLOY-EMPLOYER FICA	6,318	6,320	6,320	6,320
	Personal Services Total	**$88,904**	**$88,880**	**$88,880**	**$88,880**
52.11001	MANAGEMENT CONSULTING SER	2,105	3,760	5,760	3,880
52.21301	CUSTODIAL EXPENSE	14,175	14,180	8,220	8,220
52.22001	REPAIRS & MAINTENANCE	4,082	2,859	3,799	2,840
52.32001	TELEPHONE EXPENSE	0	870	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	3,629	3,020	1,710	1,710
	Purchased/Contracted Services Total	**$23,992**	**$24,689**	**$20,489**	**$17,650**
53.11010	SUPPLIES - OFFICE	1,083	460	2,161	1,610
53.12901	UTILITIES OTHER	2,608	3,000	3,500	3,000
53.17009	MATERIALS & SUPPLIES EXP	671	1,351	1,310	2,895
	Supplies/Expenditures Total	**$4,362**	**$4,811**	**$6,971**	**$7,505**
55.11005	INTERNAL SVC-COMPUTER REP	0	250	250	250
	Interfund/Department Svcs Total	**$0**	**$250**	**$250**	**$250**
	Grand Total	**$117,258**	**$118,630**	**$116,590**	**$114,285**

EXPENDITURE DETAIL

1006100 Recreation

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,243,160	1,309,910	1,411,470	1,302,490
51.11011	REGULAR EMPLOY-PART TIME	34,081	42,200	59,150	59,150
51.12001	TEMPORARY EMPLOYEES	9,424	12,500	0	0
51.12011	TEMP EMPLOYEE-PART TIME	35,619	40,000	40,000	40,000
51.13001	REGULAR EMPLOY-OVERTIME	2,086	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	385,748	391,600	427,200	454,667
51.22001	REG EMPLOY-EMPLOYER FICA	92,438	108,300	116,410	108,070
51.24001	REG EMPLOY-PENSION CONTRI	205,914	191,910	207,490	229,955
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	134,400	123,200
	Personal Services Total	**$2,131,670**	**$2,230,620**	**$2,407,120**	**$2,328,532**
52.11001	MANAGEMENT CONSULTING SER	55,653	42,060	50,820	50,820
52.21101	DISPOSAL (GARBAGE) EXP	15,440	18,490	24,330	24,330
52.21301	CUSTODIAL EXPENSE	27,160	27,920	0	0
52.21401	LAWN CARE EXPENSE	31,272	0	0	0
52.22001	REPAIRS & MAINTENANCE	55,296	83,800	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	20,739	23,100	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	13,836	15,940	14,290	14,290
52.22012	FLEET MAINTENANCE OUTSIDE	7,872	7,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	13,776	17,379	12,450	12,450
52.23201	EQUIPMENT RENTALS	30,136	28,730	31,730	31,730
52.32001	TELEPHONE EXPENSE	17,678	16,360	17,360	17,360
52.32005	POSTAGE-POST OFFICE EXP	131	1,000	500	500
52.33001	ADVERT-PROF PUBLICATIONS	0	600	600	600
52.35001	TRAVEL EXPENSES	3,361	2,560	4,290	4,290
52.36001	DUES/FEES-ORGANIZATIONS	1,717	2,200	1,590	1,590
52.37020	EDUCATION/TRAINING	2,205	3,130	1,600	1,600
52.39001	OTHER PURCHASED SERVICES	18,810	48,227	94,740	27,000
	Purchased/Contracted Services Total	**$315,079**	**$338,496**	**$349,500**	**$281,760**
53.11010	SUPPLIES - OFFICE	4,916	4,530	3,960	3,960
53.11021	PRINT SHOP COPY FEE	0	1,000	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	63,450	84,190	75,950	75,950
53.12901	UTILITIES OTHER	243,572	230,000	240,000	240,000
53.13009	CATERED-OTHER	195	500	0	0
53.14003	BOOKS & REPORTS	0	500	0	0
53.17001	UNIFORMS	11,972	11,700	11,210	11,210
53.17009	MATERIALS & SUPPLIES EXP	160,529	186,935	211,380	163,660
	Supplies/Expenditures Total	**$484,634**	**$519,355**	**$543,000**	**$495,280**
54.22001	VEHICLES-AUTOMOBILES	0	0	42,000	0
54.25001	OTHER EQUIPMENT	69,474	45,000	40,000	0
	Capital Outlay Total	**$69,474**	**$45,000**	**$82,000**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	2,250	2,250	2,250
55.11020	REIMBURSEMENTS TO FUNDS	14,732	56,530	14,820	14,820
	Interfund/Department Svcs Total	**$14,732**	**$58,780**	**$17,070**	**$17,070**
57.30001	PAYMENTS TO OTHERS	17,818	42,682	17,250	17,250
57.30201	REDUCTION TO BALANCE	0	0	0	32,088
	Other Costs Total	**$17,818**	**$42,682**	**$17,250**	**$49,338**
	Grand Total	**$3,033,407**	**$3,234,933**	**$3,415,940**	**$3,171,980**

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	156,276	161,070	161,070	161,320
51.11011	REGULAR EMPLOY-PART TIME	230,262	220,170	220,170	220,170
51.13001	REGULAR EMPLOY-OVERTIME	42	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	28,754	31,460	31,460	29,190
51.24001	REG EMPLOY-PENSION CONTRI	23,458	23,680	23,680	28,488
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	**$485,060**	**$483,180**	**$483,180**	**$491,701**
52.11001	MANAGEMENT CONSULTING SER	0	300	0	0
52.21101	DISPOSAL (GARBAGE) EXP	3,087	5,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	7,929	9,500	0	0
52.22001	REPAIRS & MAINTENANCE	122,201	126,399	104,095	104,100
52.23201	EQUIPMENT RENTALS	2,714	2,240	2,240	2,240
52.32001	TELEPHONE EXPENSE	2,991	3,500	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	347	600	450	450
52.33001	ADVERT-PROF PUBLICATIONS	9,825	9,200	5,000	5,000
52.34001	PRINTING AND BINDING EXP	530	1,800	1,000	1,000
52.35001	TRAVEL EXPENSES	0	900	0	0
52.36001	DUES/FEES-ORGANIZATIONS	250	360	0	0
52.37002	TRAIN.-CONF. - DO NOT USE	300	0	0	0
52.39001	OTHER PURCHASED SERVICES	37,210	41,600	38,850	40,830
	Purchased/Contracted Services Total	**$187,383**	**$201,399**	**$158,635**	**$160,620**
53.11010	SUPPLIES - OFFICE	3,301	5,818	3,000	3,000
53.12701	GASOLINE/DIESEL-BULK PUR	7	0	0	0
53.12901	UTILITIES OTHER	259,846	270,220	255,000	255,000
53.17009	MATERIALS & SUPPLIES EXP	56,512	67,968	60,000	60,000
	Supplies/Expenditures Total	**$319,667**	**$344,006**	**$318,000**	**$318,000**
54.25001	OTHER EQUIPMENT	21,875	0	0	0
	Capital Outlay Total	**$21,875**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	1,500	1,500	1,500
	Interfund/Department Svcs Total	**$0**	**$1,500**	**$1,500**	**$1,500**
61.10051	OP XFER OUT-CIP FD#350	0	0	0	13,520
	Other Financing Uses Total	**$0**	**$0**	**$0**	**$13,520**
	Grand Total	**$1,013,985**	**$1,030,085**	**$961,315**	**$985,341**

EXPENDITURE DETAIL

1006130 Weightlifting Center

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11011	REGULAR EMPLOY-PART TIME	13,650	8,090	0	0
51.12001	TEMPORARY EMPLOYEES	11,530	0	0	0
51.22001	REG EMPLOY-EMPLOYER FICA	482	2,090	0	0
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,444	0	0	0
	Personal Services Total	**$27,106**	**$10,180**	**$0**	**$0**
52.11001	MANAGEMENT CONSULTING SER	153,000	171,030	171,000	273,650
52.21301	CUSTODIAL EXPENSE	18,937	18,940	14,358	0
52.22001	REPAIRS & MAINTENANCE	9,922	20,800	7,500	0
52.32001	TELEPHONE EXPENSE	2,207	1,820	1,820	0
52.35001	TRAVEL EXPENSES	997	0	0	0
	Purchased/Contracted Services Total	**$185,063**	**$212,590**	**$194,678**	**$273,650**
53.11010	SUPPLIES - OFFICE	1,314	5,000	5,000	0
53.12901	UTILITIES OTHER	29,502	27,000	27,000	0
53.17009	MATERIALS & SUPPLIES EXP	11,457	19,248	22,630	0
	Supplies/Expenditures Total	**$42,273**	**$51,248**	**$54,630**	**$0**
	Grand Total	**$254,442**	**$274,018**	**$249,308**	**$273,650**

EXPENDITURE DETAIL

1007210 Building Safety and Regulator Services - Animal Tag Division

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	60,459	60,860	61,635	61,635
51.13001	REGULAR EMPLOY-OVERTIME	0	760	760	760
51.21001	REGULAR EMPLOY-INSURANCE	21,918	22,250	22,250	25,833
51.22001	REG EMPLOY-EMPLOYER FICA	4,451	4,730	4,775	4,775
51.24001	REG EMPLOY-PENSION CONTRI	8,945	8,950	9,060	10,881
51.29001	OPEB EMPLOYER CONTRIB.	7,000	7,000	7,000	7,000
	Personal Services Total	**$102,773**	**$104,550**	**$105,480**	**$110,884**
52.21101	DISPOSAL (GARBAGE) EXP	11	100	95	95
52.21301	CUSTODIAL EXPENSE	889	1,000	950	950
52.21401	LAWN CARE EXPENSE	135	230	200	200
52.22001	REPAIRS & MAINTENANCE	150	213	200	200
52.23201	EQUIPMENT RENTALS	55	570	540	540
52.32001	TELEPHONE EXPENSE	0	200	190	190
52.32005	POSTAGE-POST OFFICE EXP	4,756	2,500	0	0
52.37020	EDUCATION/TRAINING	0	1,310	1,240	1,240
52.39001	OTHER PURCHASED SERVICES	1,853	4,180	3,970	4,574
	Purchased/Contracted Services Total	**$7,848**	**$10,303**	**$7,385**	**$7,989**
53.11010	SUPPLIES - OFFICE	1,545	2,000	1,900	1,900
53.12901	UTILITIES OTHER	0	2,170	2,060	2,060
53.17001	UNIFORMS	0	100	95	95
53.17009	MATERIALS & SUPPLIES EXP	321	1,139	1,070	1,070
	Supplies/Expenditures Total	**$1,866**	**$5,409**	**$5,125**	**$5,125**
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
	Interfund/Department Svcs Total	**$0**	**$500**	**$500**	**$500**
	Grand Total	**$112,487**	**$120,762**	**$118,490**	**$124,498**

EXPENDITURE DETAIL

1007660 Construction Apprentice Program

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	83,727	178,250	183,750	183,750
51.12001	TEMPORARY EMPLOYEES	5,995	11,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	17,534	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	6,317	14,480	14,440	14,440
51.24001	REG EMPLOY-PENSION CONTRI	12,018	27,013	27,750	33,328
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	11,200	11,200
	Personal Services Total	**$131,191**	**$271,943**	**$277,740**	**$289,051**
52.11001	MANAGEMENT CONSULTING SER	23,000	23,000	19,000	20,662
52.23101	BUILDING & LAND RENTAL	9,350	9,100	0	0
52.23201	EQUIPMENT RENTALS	0	200	0	0
52.32001	TELEPHONE EXPENSE	1,740	1,995	1,680	1,680
52.32005	POSTAGE-POST OFFICE EXP	0	400	200	200
52.34001	PRINTING AND BINDING EXP	0	1,000	9,000	9,000
52.35001	TRAVEL EXPENSES	15,941	9,980	8,980	9,980
52.36001	DUES/FEES-ORGANIZATIONS	10,420	8,860	6,980	6,980
52.37020	EDUCATION/TRAINING	235	950	200	200
52.39001	OTHER PURCHASED SERVICES	0	3,150	0	0
	Purchased/Contracted Services Total	**$60,686**	**$58,635**	**$46,040**	**$48,702**
53.11010	SUPPLIES - OFFICE	741	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,859	3,020	8,000	8,000
	Supplies/Expenditures Total	**$5,600**	**$4,020**	**$9,000**	**$9,000**
54.24002	COMPUTER-DESKTOPS	0	2,450	0	0
	Capital Outlay Total	**$0**	**$2,450**	**$0**	**$0**
55.11020	REIMBURSEMENTS TO FUNDS	0	0	-145,750	-145,750
	Interfund/Department Svcs Total	**$0**	**$0**	**-$145,750**	**-$145,750**
	Grand Total	**$197,476**	**$337,048**	**$187,030**	**$201,003**

EXPENDITURE DETAIL

2512220 Child Support Enforcement

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,726,672	1,787,570	1,787,570	1,787,570
51.13001	REGULAR EMPLOY-OVERTIME	7,094	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	350,003	330,680	350,680	350,680
51.22001	REG EMPLOY-EMPLOYER FICA	119,413	121,150	136,750	136,750
51.24001	REG EMPLOY-PENSION CONTRI	244,977	248,550	258,050	258,050
	Personal Services Total	**$2,448,160**	**$2,487,950**	**$2,533,050**	**$2,533,050**
52.11001	MANAGEMENT CONSULTING SER	320	500	500	500
52.22001	REPAIRS & MAINTENANCE	824	2,600	2,600	500
52.22010	FLEET MAINTENANCE PARTS	3,193	0	0	0
52.22011	FLEET MAINTENANCE LABOR	2,180	5,990	5,990	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	303	0	0	0
52.23101	BUILDING & LAND RENTAL	3,036	3,040	3,040	2,600
52.23201	EQUIPMENT RENTALS	9,802	11,800	11,800	2,000
52.32001	TELEPHONE EXPENSE	2,751	2,800	2,800	2,000
52.32005	POSTAGE-POST OFFICE EXP	27,090	28,940	28,940	10,000
52.35001	TRAVEL EXPENSES	30	0	0	0
52.37020	EDUCATION/TRAINING	21	6,000	500	500
52.39001	OTHER PURCHASED SERVICES	8,711	8,260	8,260	1,000
	Purchased/Contracted Services Total	**$58,259**	**$69,930**	**$64,430**	**$21,100**
53.11010	SUPPLIES - OFFICE	37,175	61,821	31,170	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	10,561	13,980	0	0
53.14003	BOOKS & REPORTS	300	1,000	1,000	500
53.17001	UNIFORMS	1,800	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	3,152	6,400	0	0
	Supplies/Expenditures Total	**$52,988**	**$83,201**	**$32,170**	**$4,000**
54.22001	VEHICLES-AUTOMOBILES	14,641	2,000	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	11,100	0	0
	Capital Outlay Total	**$14,641**	**$13,100**	**$0**	**$0**
55.11001	INDIRECT COST ALLOCATION	277,403	232,380	0	0
55.11005	INTERNAL SVC-COMPUTER REP	0	1,500	0	1,500
	Interfund/Department Svcs Total	**$277,403**	**$233,880**	**$0**	**$1,500**
57.30101	MISC CHARGES (NO IDC)	0	0	232,380	302,400
	Other Costs Total	**$0**	**$0**	**$232,380**	**$302,400**
	Grand Total	**$2,851,451**	**$2,888,061**	**$2,862,030**	**$2,862,050**

EXPENDITURE DETAIL

2701575 County Engineering Svcs

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	685,753	573,958	592,718	592,818
51.21001	REGULAR EMPLOY-INSURANCE	95,911	75,650	78,903	87,315
51.22001	REG EMPLOY-EMPLOYER FICA	41,668	43,908	43,908	45,351
51.24001	REG EMPLOY-PENSION CONTRI	109,375	84,372	87,129	101,325
51.29001	OPEB EMPLOYER CONTRIB.	30,632	23,800	25,200	25,200
	Personal Services Total	**$963,339**	**$801,688**	**$827,858**	**$852,009**
52.12003	ENGINEERING FEES	39,907	200,000	125,000	125,000
52.22001	REPAIRS & MAINTENANCE	20,918	20,000	18,000	18,000
52.22010	FLEET MAINTENANCE PARTS	5,551	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	2,778	5,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	110	9,000	9,000	9,000
52.23101	BUILDING & LAND RENTAL	9,720	9,720	9,720	9,720
52.32001	TELEPHONE EXPENSE	14,457	14,000	14,000	14,000
52.32005	POSTAGE-POST OFFICE EXP	1,590	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	12,077	15,000	15,000	15,000
52.35001	TRAVEL EXPENSES	8,884	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	2,251	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	6,187	25,000	25,000	25,000
	Purchased/Contracted Services Total	**$124,429**	**$321,720**	**$244,720**	**$244,720**
53.11010	SUPPLIES - OFFICE	10,217	23,037	22,715	19,960
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	12,957	12,000	12,000	12,000
53.14003	BOOKS & REPORTS	1,051	2,000	2,000	2,000
53.17001	UNIFORMS	1,688	5,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	435	5,500	5,500	5,500
	Supplies/Expenditures Total	**$26,348**	**$47,637**	**$43,315**	**$40,560**
54.24003	COMPUTER-LAPTOPS	3,814	6,000	2,000	2,000
54.25001	OTHER EQUIPMENT	16,734	0	0	0
	Capital Outlay Total	**$20,548**	**$6,000**	**$2,000**	**$2,000**
55.11005	INTERNAL SVC-COMPUTER REP	0	6,000	6,000	6,000
	Interfund/Department Svcs Total	**$0**	**$6,000**	**$6,000**	**$6,000**
	Grand Total	**$1,134,664**	**$1,183,045**	**$1,123,893**	**$1,145,289**

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	102,552	104,250	104,250	101,707
51.22001	REG EMPLOY-EMPLOYER FICA	7,573	7,895	7,895	7,781
51.24001	REG EMPLOY-PENSION CONTRI	14,951	14,951	14,951	17,384
	Personal Services Total	**$125,076**	**$127,096**	**$127,096**	**$126,872**
52.12021	ATTORNEY-INDIGENT DEFENSE	511,028	474,600	450,870	477,257
52.22001	REPAIRS & MAINTENANCE	2,475	1,600	1,600	1,600
52.36010	FEES-WITNESS-OTHER	80	400	400	400
52.39001	OTHER PURCHASED SERVICES	318,000	318,000	300,000	318,000
	Purchased/Contracted Services Total	**$831,583**	**$794,600**	**$752,870**	**$797,257**
53.17009	MATERIALS & SUPPLIES EXP	929	2,480	2,480	2,480
	Supplies/Expenditures Total	**$929**	**$2,480**	**$2,480**	**$2,480**
55.11001	INDIRECT COST ALLOCATION	689,096	689,096	689,096	689,096
55.11020	REIMBURSEMENTS TO FUNDS	0	51,400	51,400	51,400
	Interfund/Department Svcs Total	**$689,096**	**$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	**$1,859,623**	**$1,882,242**	**$1,840,512**	**$1,884,675**

EXPENDITURE DETAIL

2703200 Police

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	20,000	10,000	10,000
	Purchased/Contracted Services Total	**$0**	**$20,000**	**$10,000**	**$10,000**
53.17009	MATERIALS & SUPPLIES EXP	180	0	0	0
	Supplies/Expenditures Total	**$180**	**$0**	**$0**	**$0**
57.10001	INTERGOV-SAVANNAH	13,216,502	14,202,933	14,431,192	14,131,192
	Other Costs Total	**$13,216,502**	**$14,202,933**	**$14,431,192**	**$14,131,192**
	Grand Total	**$13,216,682**	**$14,222,933**	**$14,441,192**	**$14,141,192**

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,832,070	2,995,300	3,189,946	2,759,450
51.12011	TEMP EMPLOYEE-PART TIME	5,377	46,600	90,720	90,720
51.13001	REGULAR EMPLOY-OVERTIME	18,549	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	868,298	872,200	916,700	863,451
51.22001	REG EMPLOY-EMPLOYER FICA	193,871	234,550	254,543	221,610
51.24001	REG EMPLOY-PENSION CONTRI	443,923	439,220	468,923	471,649
51.29001	OPEB EMPLOYER CONTRIB.	277,200	274,400	288,400	249,200
	Personal Services Total	**$4,639,288**	**$4,886,270**	**$5,233,231**	**$4,680,080**
52.21101	DISPOSAL (GARBAGE) EXP	623	1,380	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	19,691	0	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	147,268	140,800	140,800	140,800
52.22011	FLEET MAINTENANCE LABOR	93,970	95,000	100,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	108,254	88,170	88,170	88,170
52.23101	BUILDING & LAND RENTAL	93,386	100,333	100,000	100,000
52.23201	EQUIPMENT RENTALS	7,901	10,620	10,000	10,000
52.32001	TELEPHONE EXPENSE	11,195	14,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	540	4,500	1,500	1,500
52.35001	TRAVEL EXPENSES	5,839	6,000	5,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	757	1,400	2,000	2,000
52.37020	EDUCATION/TRAINING	6,790	6,100	45,000	5,000
52.39001	OTHER PURCHASED SERVICES	278,847	234,517	426,170	178,630
	Purchased/Contracted Services Total	**$775,063**	**$702,820**	**$954,520**	**$666,980**
53.11010	SUPPLIES - OFFICE	10,500	27,638	16,000	16,000
53.12701	GASOLINE/DIESEL-BULK PUR	270,184	312,000	312,000	312,000
53.12901	UTILITIES OTHER	61,393	62,000	62,000	62,000
53.13009	CATERED-OTHER	2,000	2,500	2,500	2,500
53.17001	UNIFORMS	27,167	27,855	27,500	27,500
53.17009	MATERIALS & SUPPLIES EXP	183,460	256,191	229,850	228,000
	Supplies/Expenditures Total	**$554,705**	**$688,184**	**$649,850**	**$648,000**
54.22001	VEHICLES-AUTOMOBILES	0	0	1,500	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	39,910	0
54.25001	OTHER EQUIPMENT	18,487	0	165,600	0
	Capital Outlay Total	**$18,487**	**$0**	**$207,010**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	0	7,750	7,750	7,750
55.11010	VEHICLE WARRANTY REIMBURS	-179	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	-545,196	-748,000	-1,497,100	-710,600
	Interfund/Department Svcs Total	**-$545,375**	**-$740,250**	**-$1,489,350**	**-$702,850**
	Grand Total	**$5,442,167**	**$5,537,023**	**$5,555,261**	**$5,292,210**

EXPENDITURE DETAIL

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

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	214,845	241,320	242,660	242,660
51.11011	REGULAR EMPLOY-PART TIME	18,483	5,200	18,275	18,275
51.12011	TEMP EMPLOYEE-PART TIME	4,358	17,650	0	0
51.13001	REGULAR EMPLOY-OVERTIME	68	4,870	4,870	4,870
51.21001	REGULAR EMPLOY-INSURANCE	57,870	58,740	58,740	64,031
51.22001	REG EMPLOY-EMPLOYER FICA	16,178	20,590	20,335	20,335
51.24001	REG EMPLOY-PENSION CONTRI	36,210	35,480	35,675	41,480
51.29001	OPEB EMPLOYER CONTRIB.	18,480	18,480	18,480	18,480
	Personal Services Total	**$366,491**	**$402,330**	**$399,035**	**$410,131**
52.21101	DISPOSAL (GARBAGE) EXP	22	200	190	190
52.21301	CUSTODIAL EXPENSE	1,778	3,050	2,925	2,925
52.21401	LAWN CARE EXPENSE	270	560	530	530
52.22001	REPAIRS & MAINTENANCE	417	21,867	1,280	1,280
52.22010	FLEET MAINTENANCE PARTS	2,944	2,610	2,480	2,480
52.22011	FLEET MAINTENANCE LABOR	2,700	2,000	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	160	750	710	710
52.23201	EQUIPMENT RENTALS	3,378	3,600	4,370	4,370
52.32001	TELEPHONE EXPENSE	0	600	570	570
52.32005	POSTAGE-POST OFFICE EXP	2,544	7,280	10,390	10,390
52.33001	ADVERT-PROF PUBLICATIONS	2,498	2,340	3,170	3,170
52.35001	TRAVEL EXPENSES	0	2,000	1,425	1,425
52.36001	DUES/FEES-ORGANIZATIONS	367	700	665	665
52.37020	EDUCATION/TRAINING	260	1,500	1,425	1,425
52.39001	OTHER PURCHASED SERVICES	1,490	1,000	18,850	18,850
	Purchased/Contracted Services Total	**$18,827**	**$50,057**	**$50,880**	**$50,880**
53.11010	SUPPLIES - OFFICE	5,027	5,510	5,230	5,230
53.12701	GASOLINE/DIESEL-BULK PUR	8,631	13,700	13,015	13,015
53.12901	UTILITIES OTHER	5,249	5,500	5,500	5,500
53.13009	CATERED-OTHER	77	0	0	0
53.14003	BOOKS & REPORTS	0	460	430	430
53.17009	MATERIALS & SUPPLIES EXP	1,123	1,824	1,710	1,710
	Supplies/Expenditures Total	**$20,107**	**$26,994**	**$25,885**	**$25,885**
54.13001	BUILDING-OFFICE	0	1,000	1,690	1,690
	Capital Outlay Total	**$0**	**$1,000**	**$1,690**	**$1,690**
55.11005	INTERNAL SVC-COMPUTER REP	0	4,000	4,000	4,000
	Interfund/Department Svcs Total	**$0**	**$4,000**	**$4,000**	**$4,000**
	Grand Total	**$405,425**	**$484,381**	**$481,490**	**$492,586**

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	258,153	254,030	182,590	182,590
51.21001	REGULAR EMPLOY-INSURANCE	39,452	35,600	27,610	27,610
51.22001	REG EMPLOY-EMPLOYER FICA	18,338	19,440	13,970	13,970
51.24001	REG EMPLOY-PENSION CONTRI	41,870	37,350	32,320	32,320
51.29001	OPEB EMPLOYER CONTRIB.	12,600	11,200	7,560	7,560
	Personal Services Total	**$370,413**	**$357,620**	**$264,050**	**$264,050**
52.22010	FLEET MAINTENANCE PARTS	518	500	500	500
52.22011	FLEET MAINTENANCE LABOR	21	500	500	500
52.23101	BUILDING & LAND RENTAL	960	1,440	1,440	1,440
52.37020	EDUCATION/TRAINING	0	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	0	0	17,000	17,000
	Purchased/Contracted Services Total	**$1,499**	**$7,440**	**$24,440**	**$24,440**
53.12701	GASOLINE/DIESEL-BULK PUR	498	2,000	2,000	2,000
	Supplies/Expenditures Total	**$498**	**$2,000**	**$2,000**	**$2,000**
55.11001	INDIRECT COST ALLOCATION	13,512	24,763	15,647	15,647
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
	Interfund/Department Svcs Total	**$13,512**	**$25,263**	**$16,147**	**$16,147**
57.30101	MISC CHARGES (NO IDC)	0	214,121	0	0
	Other Costs Total	**$0**	**$214,121**	**$0**	**$0**
	Grand Total	**$385,923**	**$606,444**	**$306,637**	**$306,637**

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	247,689	290,790	290,790	248,580
51.13001	REGULAR EMPLOY-OVERTIME	2,122	10,000	10,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	74,520	80,100	80,100	66,750
51.22001	REG EMPLOY-EMPLOYER FICA	16,704	23,010	23,010	19,400
51.24001	REG EMPLOY-PENSION CONTRI	42,396	42,396	42,396	36,540
51.29001	OPEB EMPLOYER CONTRIB.	23,800	25,200	25,200	21,000
	Personal Services Total	**$407,231**	**$471,496**	**$471,496**	**$397,270**
52.11001	MANAGEMENT CONSULTING SER	39,200	0	0	0
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	15,331	30,000	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	4,407	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	2,347	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	96	1,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	2,378	2,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	13,634	10,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	698	500	500	500
52.35001	TRAVEL EXPENSES	771	2,500	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	1,648	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	466	0	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	192,149	236,545	226,000	226,000
	Purchased/Contracted Services Total	**$370,624**	**$390,545**	**$375,000**	**$375,000**
53.11010	SUPPLIES - OFFICE	4,725	5,000	8,800	8,800
53.12103	WATER/SEWER EXP-POOLER	181,715	168,500	168,500	176,200
53.12111	SEWAGE TREATMENT FEE-SAV	974,236	762,280	762,280	900,000
53.12701	GASOLINE/DIESEL-BULK PUR	19,112	25,000	25,000	25,000
53.12901	UTILITIES OTHER	121,454	105,000	105,000	105,000
53.17001	UNIFORMS	1,630	1,900	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	31,677	31,400	31,500	31,500
	Supplies/Expenditures Total	**$1,334,548**	**$1,099,080**	**$1,102,680**	**$1,248,100**
54.25001	OTHER EQUIPMENT	2,205	0	0	0
	Capital Outlay Total	**$2,205**	**$0**	**$0**	**$0**
55.11001	INDIRECT COST ALLOCATION	151,496	173,694	289,187	183,694
55.11005	INTERNAL SVC-COMPUTER REP	0	875	875	875
55.11010	VEHICLE WARRANTY REIMBURS	-464	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	-6,065	0	0	0
	Interfund/Department Svcs Total	**$144,967**	**$174,569**	**$290,062**	**$184,569**
56.11001	DEPRECIATION-GENERAL	355,590	396,190	396,190	350,040
	Depreciation/Amortization Total	**$355,590**	**$396,190**	**$396,190**	**$350,040**
57.50001	LOSS/DISPOS/FIXED ASSETS	30,815	0	0	0
	Other Costs Total	**$30,815**	**$0**	**$0**	**$0**
	Grand Total	**$2,645,980**	**$2,531,880**	**$2,635,428**	**$2,554,979**

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	202,523	214,658	214,658	214,658
51.13001	REGULAR EMPLOY-OVERTIME	3,986	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	52,602	53,400	53,400	53,400
51.22001	REG EMPLOY-EMPLOYER FICA	14,197	16,651	16,651	16,651
51.24001	REG EMPLOY-PENSION CONTRI	31,261	31,261	31,261	31,261
51.29001	OPEB EMPLOYER CONTRIB.	16,800	16,800	16,800	16,800
	Personal Services Total	**$321,369**	**$337,770**	**$337,770**	**$337,770**
52.11001	MANAGEMENT CONSULTING SER	0	10,000	0	0
52.22001	REPAIRS & MAINTENANCE	8,166	20,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	79,855	75,000	48,682	48,682
52.22011	FLEET MAINTENANCE LABOR	36,506	50,000	42,000	42,000
52.22012	FLEET MAINTENANCE OUTSIDE	52,699	60,000	44,025	44,025
52.23101	BUILDING & LAND RENTAL	1,943	2,566	2,400	2,400
52.23201	EQUIPMENT RENTALS	0	500	500	0
52.32001	TELEPHONE EXPENSE	1,059	1,200	1,500	1,500
52.35001	TRAVEL EXPENSES	0	0	200	200
52.36001	DUES/FEES-ORGANIZATIONS	0	0	200	200
52.37020	EDUCATION/TRAINING	116	300	300	300
52.39001	OTHER PURCHASED SERVICES	342,092	245,710	245,200	245,200
52.39011	TIRE CLEAN UP FUND	0	0	4,000	0
52.39021	POST-CLOSING MONITOR	-131,450	287,579	251,843	135,000
	Purchased/Contracted Services Total	**$390,986**	**$752,855**	**$650,850**	**$529,507**
53.11010	SUPPLIES - OFFICE	0	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	69,132	60,000	60,000	60,000
53.12720	VEHICLE-OIL & LUBE	0	3,000	0	0
53.12901	UTILITIES OTHER	21,758	18,000	18,000	18,000
53.17001	UNIFORMS	5,676	6,200	6,200	6,200
53.17009	MATERIALS & SUPPLIES EXP	1,089	8,000	8,000	8,000
	Supplies/Expenditures Total	**$97,655**	**$95,500**	**$92,500**	**$92,500**
54.25001	OTHER EQUIPMENT	0	0	9,600	0
	Capital Outlay Total	**$0**	**$0**	**$9,600**	**$0**
55.11001	INDIRECT COST ALLOCATION	218,390	168,455	168,455	112,222
55.11005	INTERNAL SVC-COMPUTER REP	0	2,000	2,000	2,000
55.11010	VEHICLE WARRANTY REIMBURS	-544	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	6,848	0	0	0
	Interfund/Department Svcs Total	**$224,695**	**$170,455**	**$170,455**	**$114,222**
56.11001	DEPRECIATION-GENERAL	96,238	131,682	131,682	131,682
	Depreciation/Amortization Total	**$96,238**	**$131,682**	**$131,682**	**$131,682**

EXPENDITURE DETAIL

5404502 Solid Waste - SSD Services

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	395,852	405,015	405,015	405,015
51.13001	REGULAR EMPLOY-OVERTIME	3,956	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	122,738	124,600	124,600	124,600
51.22001	REG EMPLOY-EMPLOYER FICA	27,412	32,345	32,345	32,345
51.24001	REG EMPLOY-PENSION CONTRI	59,214	59,214	59,214	59,214
51.29001	OPEB EMPLOYER CONTRIB.	39,200	39,200	39,200	39,200
	Personal Services Total	**$648,372**	**$680,374**	**$680,374**	**$680,374**
52.22001	REPAIRS & MAINTENANCE	106	20,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	25,650	20,000	27,500	27,500
52.22011	FLEET MAINTENANCE LABOR	8,985	40,000	36,500	36,500
52.22012	FLEET MAINTENANCE OUTSIDE	7,542	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	1,317	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	200	200	200
52.37020	EDUCATION/TRAINING	625	700	700	700
52.39001	OTHER PURCHASED SERVICES	311,462	410,689	421,283	417,683
	Purchased/Contracted Services Total	**$355,687**	**$513,089**	**$517,683**	**$514,083**
53.11010	SUPPLIES - OFFICE	0	700	700	700
53.12701	GASOLINE/DIESEL-BULK PUR	56,425	103,490	103,490	103,490
53.12720	VEHICLE-OIL & LUBE	0	5,000	0	0
53.17009	MATERIALS & SUPPLIES EXP	4,108	12,000	10,000	10,000
	Supplies/Expenditures Total	**$60,533**	**$121,190**	**$114,190**	**$114,190**
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	0	183,400	134,000	125,000
	Capital Outlay Total	**$0**	**$208,100**	**$158,700**	**$149,700**
55.11001	INDIRECT COST ALLOCATION	83,341	112,303	112,303	148,158
55.11020	REIMBURSEMENTS TO FUNDS	6,830	0	2,500	2,500
	Interfund/Department Svcs Total	**$90,171**	**$112,303**	**$114,803**	**$150,658**
56.11001	DEPRECIATION-GENERAL	70,669	131,683	131,683	131,683
	Depreciation/Amortization Total	**$70,669**	**$131,683**	**$131,683**	**$131,683**
57.40001	BAD DEBTS	0	116,100	116,100	116,100
	Other Costs Total	**$0**	**$116,100**	**$116,100**	**$116,100**
	Grand Total	**$1,225,433**	**$1,882,839**	**$1,833,533**	**$1,856,788**

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	80,991	81,000	119,808	81,000
51.12001	TEMPORARY EMPLOYEES	0	0	80,800	80,800
51.12011	TEMP EMPLOYEE-PART TIME	0	89,500	0	0
51.13001	REGULAR EMPLOY-OVERTIME	254	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,800	26,700	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	5,733	8,570	11,539	8,570
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	6,200	6,200
51.24001	REG EMPLOY-PENSION CONTRI	11,795	11,795	11,795	11,795
51.27001	REG EMPLOY-WORKER COMPENS	0	0	5,705	0
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	8,400	5,600
	Personal Services Total	**$121,907**	**$215,265**	**$271,947**	**$212,765**
52.11001	MANAGEMENT CONSULTING SER	7,152	30,000	0	0
52.21101	DISPOSAL (GARBAGE) EXP	2,016	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	4,628	16,469	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	3,689	2,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	3,962	2,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	9,276	2,000	8,000	8,000
52.23201	EQUIPMENT RENTALS	0	500	700	700
52.32001	TELEPHONE EXPENSE	865	1,000	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	100	300	300
52.33001	ADVERT-PROF PUBLICATIONS	24,500	22,500	23,000	23,000
52.35001	TRAVEL EXPENSES	1,929	1,500	0	0
52.36001	DUES/FEES-ORGANIZATIONS	0	500	5,000	5,000
52.37002	TRAIN.-CONF. - DO NOT USE	0	0	3,000	3,000
52.37020	EDUCATION/TRAINING	1,270	2,000	3,000	3,000
52.37030	WASTE REDUCTION EDUCATION	6,995	18,320	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	70,702	115,977	135,400	134,000
52.39011	TIRE CLEAN UP FUND	1,995	23,000	20,000	20,000
	Purchased/Contracted Services Total	**$138,979**	**$239,966**	**$257,000**	**$255,600**
53.11010	SUPPLIES - OFFICE	0	10,000	10,000	10,000
53.12701	GASOLINE/DIESEL-BULK PUR	18,231	10,000	13,000	13,000
53.13009	CATERED-OTHER	0	1,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	25,412	40,000	30,000	30,000
	Supplies/Expenditures Total	**$43,643**	**$62,000**	**$56,000**	**$56,000**
54.12009	LAND IMPROVE-OTHER	23,254	248,926	143,973	143,973
54.22001	VEHICLES-AUTOMOBILES	0	0	21,000	21,000
54.25001	OTHER EQUIPMENT	0	227,834	45,000	45,000
	Capital Outlay Total	**$23,254**	**$476,760**	**$209,973**	**$209,973**
55.11020	REIMBURSEMENTS TO FUNDS	30,047	0	2,000	2,000
	Interfund/Department Svcs Total	**$30,047**	**$0**	**$2,000**	**$2,000**
56.11001	DEPRECIATION-GENERAL	134,411	0	29,627	29,627
	Depreciation/Amortization Total	**$134,411**	**$0**	**$29,627**	**$29,627**
	Grand Total	**$492,242**	**$993,991**	**$826,547**	**$765,965**

EXPENDITURE DETAIL

5557564 Parking Garage

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	62,109	53,570	53,570	54,090
51.11011	REGULAR EMPLOY-PART TIME	14,004	13,660	13,660	13,660
51.13001	REGULAR EMPLOY-OVERTIME	2,392	7,580	7,580	4,000
51.21001	REGULAR EMPLOY-INSURANCE	13,151	13,350	13,350	13,350
51.22001	REG EMPLOY-EMPLOYER FICA	5,396	5,730	5,730	4,138
51.24001	REG EMPLOY-PENSION CONTRI	7,915	7,880	7,880	9,774
51.29001	OPEB EMPLOYER CONTRIB.	4,200	4,200	4,200	4,200
	Personal Services Total	**$109,167**	**$105,970**	**$105,970**	**$103,212**
52.11001	MANAGEMENT CONSULTING SER	0	1,000	1,000	500
52.22001	REPAIRS & MAINTENANCE	9,186	30,170	30,170	26,170
52.39001	OTHER PURCHASED SERVICES	0	1,000	1,000	0
	Purchased/Contracted Services Total	**$9,186**	**$32,170**	**$32,170**	**$26,670**
53.11010	SUPPLIES - OFFICE	221	440	440	500
53.12901	UTILITIES OTHER	28,270	29,000	29,000	30,000
53.17009	MATERIALS & SUPPLIES EXP	1,223	4,000	4,000	6,000
	Supplies/Expenditures Total	**$29,714**	**$33,440**	**$33,440**	**$36,500**
55.11001	INDIRECT COST ALLOCATION	50,676	70,966	70,966	90,966
	Interfund/Department Svcs Total	**$50,676**	**$70,966**	**$70,966**	**$90,966**
56.11001	DEPRECIATION-GENERAL	76,149	76,150	76,150	76,150
	Depreciation/Amortization Total	**$76,149**	**$76,150**	**$76,150**	**$76,150**
57.90010	RESERVE	0	7,130	20,200	7,000
	Other Costs Total	**$0**	**$7,130**	**$20,200**	**$7,000**
	Grand Total	**$274,892**	**$325,826**	**$338,896**	**$340,498**

EXPENDITURE DETAIL FISCAL YEAR 2011 - 2012

5707210 - Building Safety and Regulatory Services Enterprise Fund

ACCT. CODE	TITLE	2009/10 DEPT. ACTUAL EXPENDITURES	2010/11 DEPT. ADOPTED BUDGET	2011/12 DEPT. REQUESTED BUDGET	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	702,002	453,420	475,235	475,235
51.12011	TEMP EMPLOYEE-PART TIME	4,358	20,000	0	0
51.13001	REGULAR EMPLOY-OVERTIME	29	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	209,170	97,010	111,455	111,455
51.22001	REGULAR EMPLOY-EMPLOYER FICA	49,286	36,300	36,435	36,435
51.24001	REGULAR EMPLOY-PENSION CONTRIB.	149,560	69,600	69,860	69,860
51.29001	OPEB EMPLOYER CONTRIB.	72,520	30,520	30,520	30,520
	Personal Services Total	**$1,186,925**	**$707,850**	**$724,505**	**$724,505**
52.11001	MANAGEMENT CONSULTING SERVICE	19,839	0	54,295	54,295
52.21101	DISPOSAL (GARBAGE) EXP.	0	500	0	0
52.21301	CUSTODIAL EXPENSE	0	1,000	0	0
52.22001	REPAIRS & MAINTENANCE	1,552	2,000	1,900	1,900
52.22010	FLEET MAINTENANCE PARTS	2,719	1,800	1,900	1,900
52.22011	FLEET MAINTENANCE LABOR	2,252	1,800	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	38	500	95	95
52.23201	EQUIPMENT RENTALS	1,262	3,000	2,850	2,850
52.32001	TELEPHONE EXPENSE	455	500	475	475
52.32005	POSTAGE-POST OFFICE EXPENSE	1,654	4,440	0	0
52.33001	ADVERT-PROF PUBLICATIONS	80	0	0	0
52.35001	TRAVEL EXPENSES	3,431	4,000	3,800	3,800
52.36001	DUES/FEES-ORGANIZATIONS	1,160	1,780	1,690	1,690
52.37020	EDUCATION/TRAINING	1,634	3,000	2,850	2,850
52.39001	OTHER PURCHASED SERVICES	0	280	265	265
	Purchased/Contracted Services Total	**$36,076**	**$24,600**	**$72,020**	**$72,020**
53.11010	SUPPLIES - OFFICE	4,211	3,620	3,435	3,435
53.12701	GASOLINE/DIESEL-BULK PUR	21,742	26,500	28,500	28,500
53.12901	UTILITIES OTHER	0	8,000	6,000	6,000
53.13009	CATERED-OTHER	611	600	570	570
53.14003	BOOKS & REPORTS	0	700	665	665
53.17001	UNIFORMS	0	600	570	570
53.17009	MATERIALS & SUPPLIES EXP	2,657	3,660	9,150	9,150
	Supplies/Expenditures Total	**$29,221**	**$43,680**	**$48,890**	**$48,890**
55.11001	INDIRECT COST ALLOCATION	0	213,502	262,828	262,828
55.11005	INTERNAL SVC-COMPUTER REPLACE	0	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-33,050	0	0	0
	Interfund/Department Svcs Total	**-$33,050**	**$216,002**	**$265,328**	**$265,328**
56.11001	DEPRECIATION-GENERAL	24,113	26,000	26,000	26,000
	Depreciation/Amortization Total	**$24,113**	**$26,000**	**$26,000**	**$26,000**
61.10011	OP XFER OUT-SSD FUND#270	27,000	0	0	0
	Other Financing Uses Total	**$27,000**	**$0**	**$0**	**$0**
	Grand Total	**$1,270,285**	**$1,018,132**	**$1,136,743**	**$1,136,743**

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

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

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

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

FUND 322

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

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

FUND 322

MONTH	FY 1998 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 types of expenditures would be over $5,000. Within the Capital Improvement Program these types of expenditures would have a minimum threshold of $25,000.
CAPITAL IMPROVEMENT PROGRAM:	A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.

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

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

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

CAT Chatham Area Transit.

CEMA County Emergency Management Agency.

CGRDC Coastal Georgia Regional Development Commission.

CNT Counter Narcotics Team.

COMPREHENSIVE ANNUAL FINANCIAL REPORT: (CAFR). The official annual report of a government. It includes five Combined Statements - Overview (the "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.

CIP Construction In Progress.

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.
MAJOR FUND:	A fund whose revenues, expenditures/expenses, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. A major fund is reported as a separate column in the basic fund financial statements.
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.

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

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.

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

SAGIS Savannah Area Geographic Information System.

SCMPD Savannah Chatham Metropolitan Police Department.

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

SPECIAL DISTRICT: An independent unit of local government organized to perform a single governmental function or a restricted number of related 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.