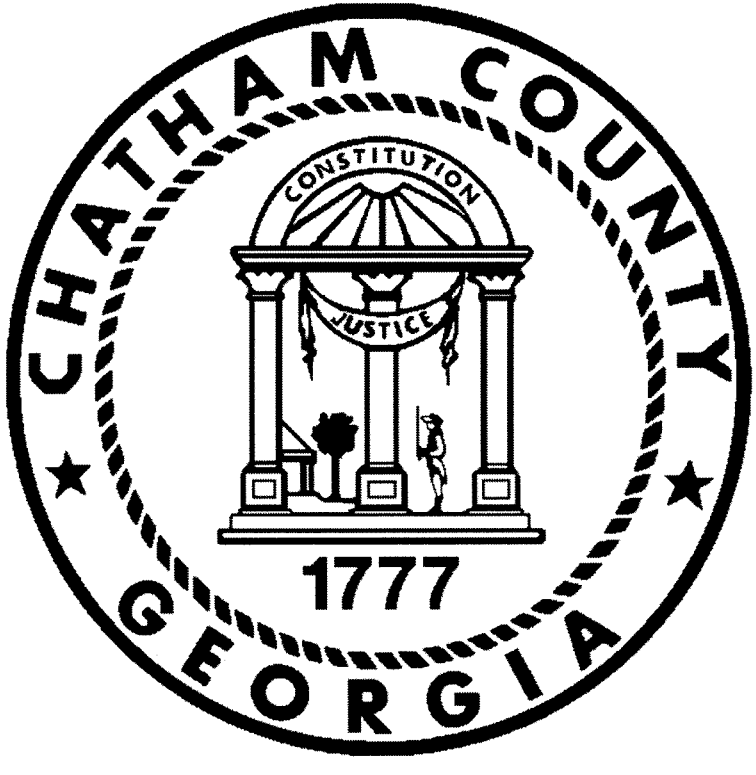
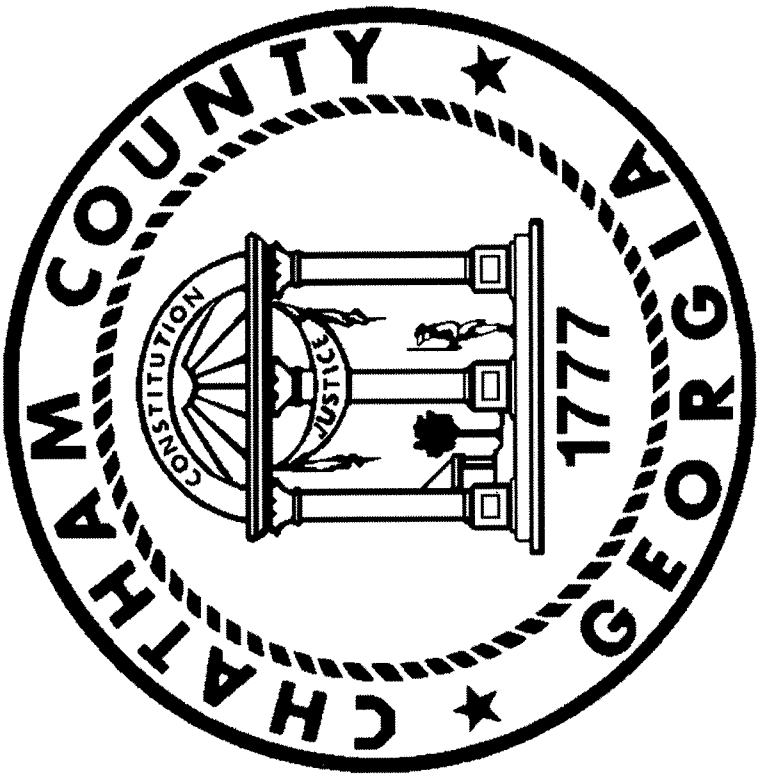


CHATHAM COUNTY, GEORGIA
FISCAL YEAR 2012 / 2013
ADOPTED ANNUAL BUDGET


CHATHAM COUNTY
GEORGIA
1777
CONSTITUTION
JUSTICE

2012 / 2013 CHATHAM COUNTY ADOPTED BUDGET
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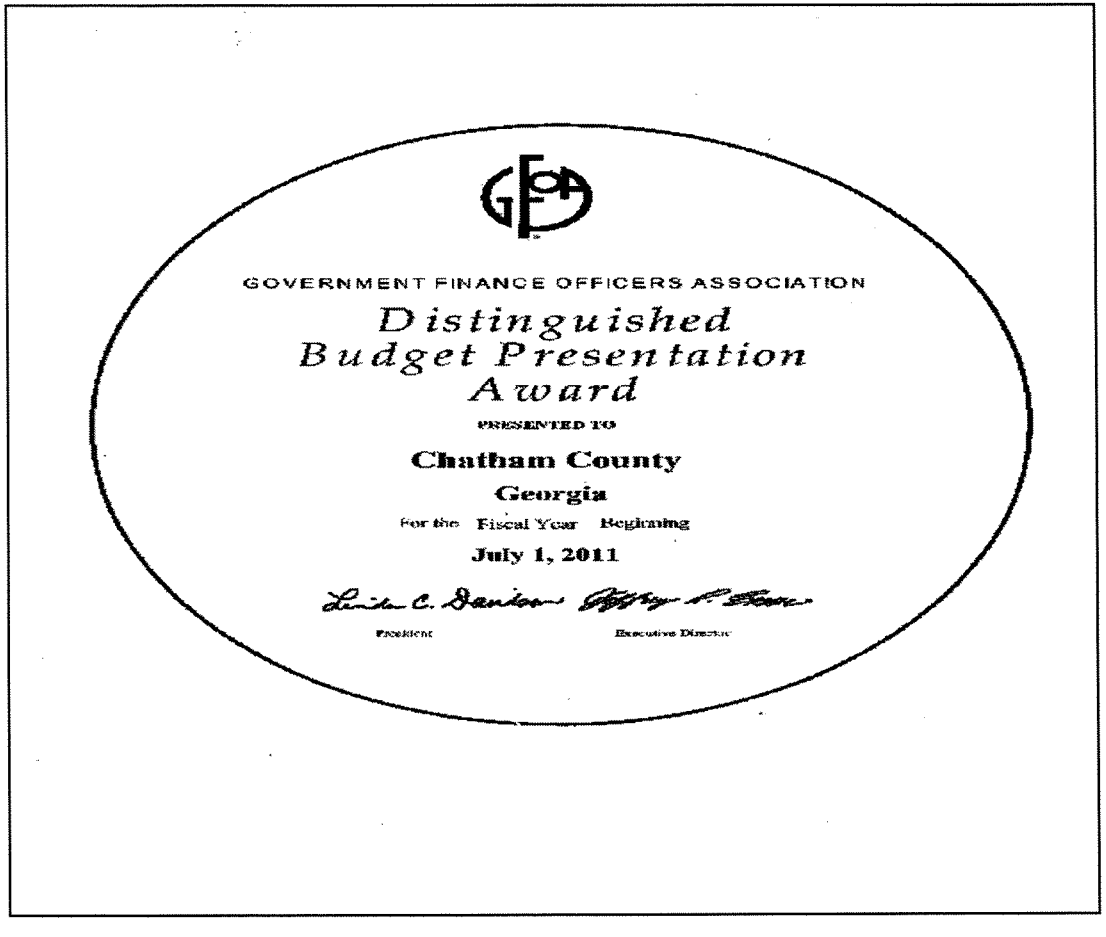
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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to Chatham County, Georgia for its annual budget for the fiscal year beginning July 1, 2011.

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



CHATHAM COUNTY, GEORGIA
ADOPTED ANNUAL BUDGET - FISCAL YEAR 2012 / 2013
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
Tabitha Odell
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
Lesha Lanier, Assistant Finance Director
Read DeHaven, Budget Officer
Estelle Brown, Assistant Budget Officer
Christopher Morris, Senior Budget & Management Analyst
Rusheda Adeshina, Senior Budget & Management Analyst
Gloria Saugh, Senior Budget & Management Analyst
Melva Sharpe, Senior Budget & Management Analyst
Delores Stokes, Administrative Assistant IV

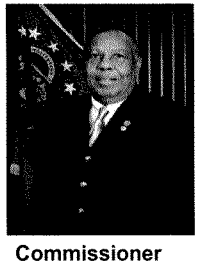
CHATHAM COUNTY COMMISSIONERS



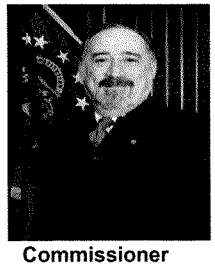
Commission
Chairman
Pete Liakakis



Commissioner
1st District
Helen L. Stone



Commissioner
2nd District
James J. Holmes



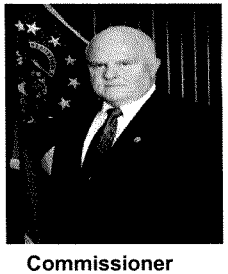
Commissioner
3rd District
Patrick Shay



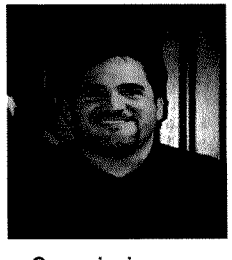
Commissioner
4th District
Patrick K. Farrell



Commissioner
5th District
Tabitha Odell



Commissioner
6th District
David M.Gellatly

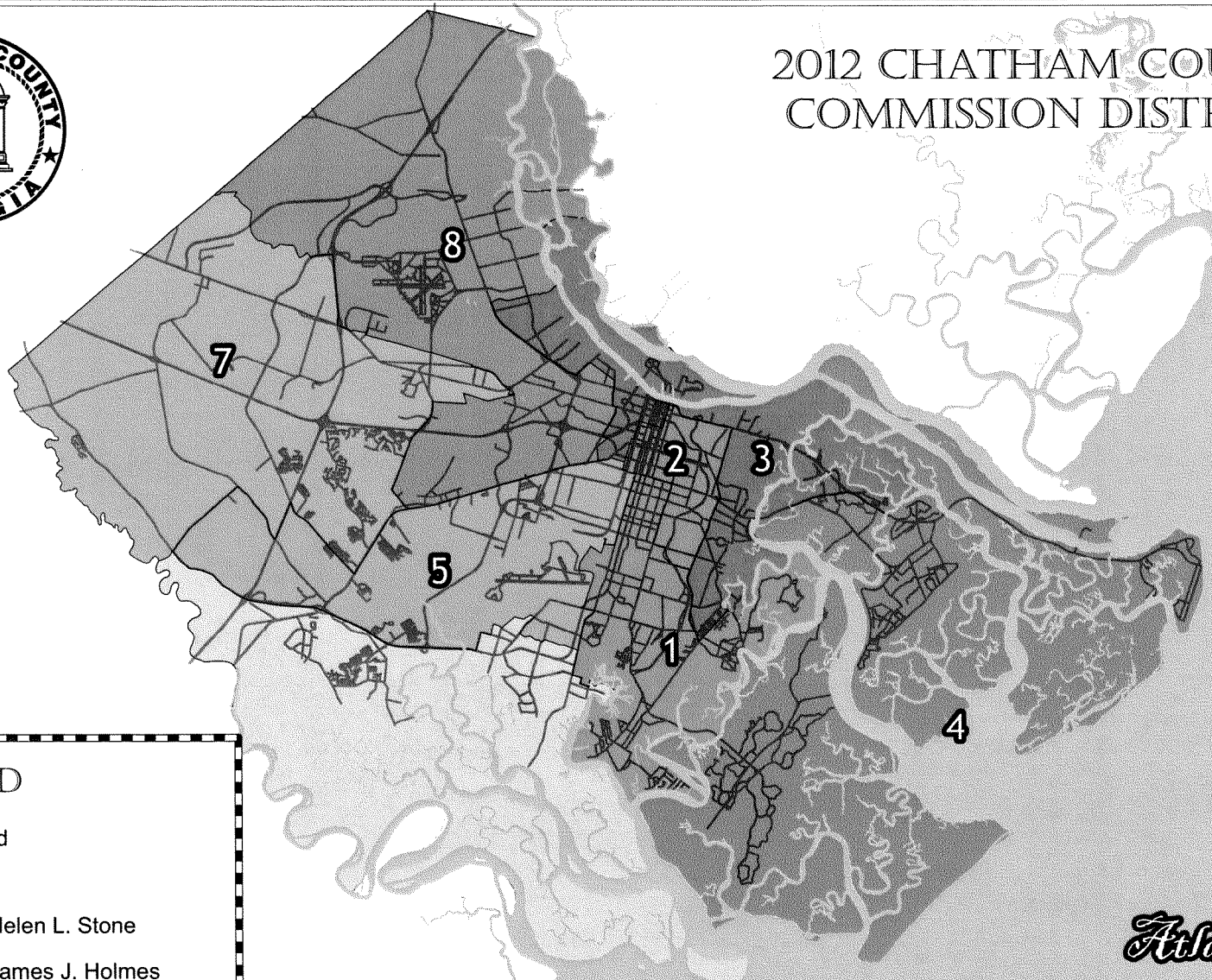


Commissioner
7th District
Dean Kicklighter



Commissioner
8th District
Priscilla D. Thomas

2012 CHATHAM COUNTY COMMISSION DISTRICTS



LEGEND

Road

DISTRICT

- 1 - Helen L. Stone
- 2 - James J. Holmes
- 3 - Patrick Shay
- 4 - Patrick K. Farrell
- 5 - Tabitha Odell
- 6 - David M. Gellatly
- 7 - Dean Kicklighter
- 8 - Dr. Priscilla D. Thomas

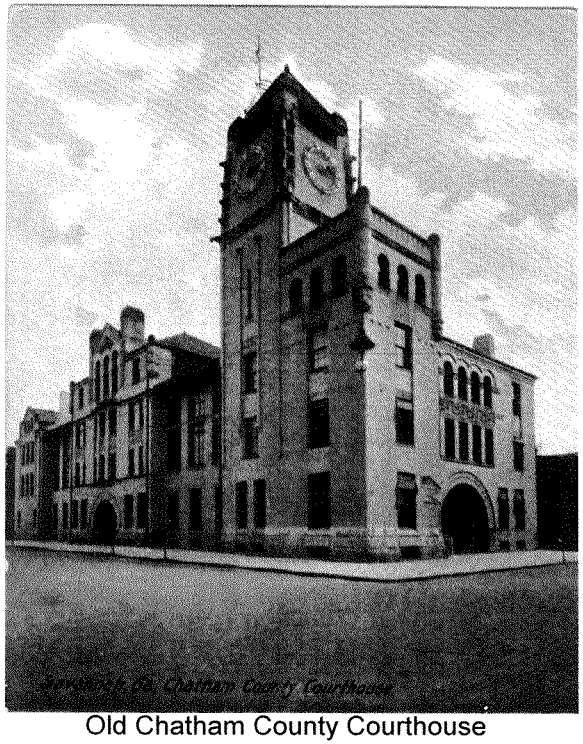
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N W E S

Chatham County
Background Information

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

History of Chatham County



Old Chatham County Courthouse

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

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

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

Economic and Financial Condition



Fountain located downtown Savannah in beautiful Forsyth Park

Chatham County represents the major metropolitan area in the Southeast Georgia region; ranks 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
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	134,452	121,160	9.9	10.3	9.3
2012	134,539	121,927	9.4	9.6	8.4

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
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	95.26%
2010	$38,748	$35,490	$40,584	95.48%
2011	$38,748	$36,104	$41,663	93.00%

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

Manufacturing

The Savannah MSA's manufacturing firms created approximately 17.5% of the area's economic output as measured by GDP, accounting for $1.8 billion of output in 2010. The number of manufacturing establishments in the Savannah CMSA was 275 firms employing 15,083 workers in 2010.

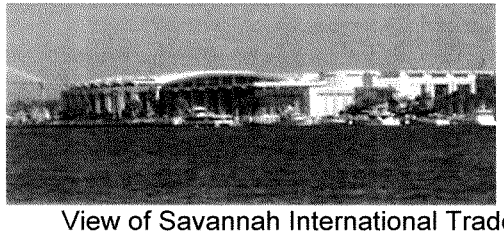
MAJOR MANUFACTURING EMPLOYERS IN THE CHATHAM COUNTY AREA

Firm	Product	Employment
Gulfstream Aerospace	Jet aircraft, aerospace equipment	5,000-9,999
Georgia Pacific Corporation	Paper products	1,000-4,999
International Paper Corporation	Paper , chemicals, corrugated	1,000-4,999
Chemtall Inc.	Chemicals	250-499
Imperial Sugar	Refined sugar	250-499
Savannah Air Center	Aircraft Modifications	250-499
Weyerhaeuser	Bleached pulp	250-499
Derst Baking Company	Breads, rolls, cakes	250-499
Diamond Crystal Brands Inc.	Refined sugar	250-499
Interstate Paper LLC	Kraft linerboard	100-249
Roger Wood Foods	Smoked sausage and meats	100-249
Savannah Morning News	Newspaper publishing	100-249
Arizona Chemical Company	Chemicals	100-249
JCB Inc.	Skid-steer loaders	100-249
Brasseler USA	Dental instruments	100-249
EMD Chemicals	Industrial pigments	100-249
International Greetings USA	Gift wrap, bags, bows	100-249
Colonial Group	Fuel	100-249
R.B. Baker Construction	Land clearing and preparation	100-249

SOURCE: Savannah Area Chamber of Commerce, *Savannah 2012 Economic Trends*

Chatham County
Background Information

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.

The Savannah tourism sector began recovery in 2009 and strong growth continued in 2010. In 2010, over 11 million visitors came to Savannah, including 6.3 million overnight visitors and 5.1 million day-trippers. The demand for rooms increased 14% in 2010, with visitor spending increasing 6% to approximately $1.7 billion. Room tax revenue hit a record of $14.4 million, passing the pre-recession peak in 2007.

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	$14,370,000	$1,980,000,000
2008	13,898	2,805,000	$14,040,000	$1,940,000,000
2009	14,745	2,832,000	$12,990,000	$1,630,000,000
2010	14,893	3,226,000	$14,400,000	$1,700,000,000

SOURCES: Savannah Area Chamber of Commerce, *Savannah 2012 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.

Chatham County
Background Information

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, deep-water terminals: Garden City Terminal and Ocean Terminal. Together, these facilities exemplify the GPA's exacting standards of efficiency and productivity.

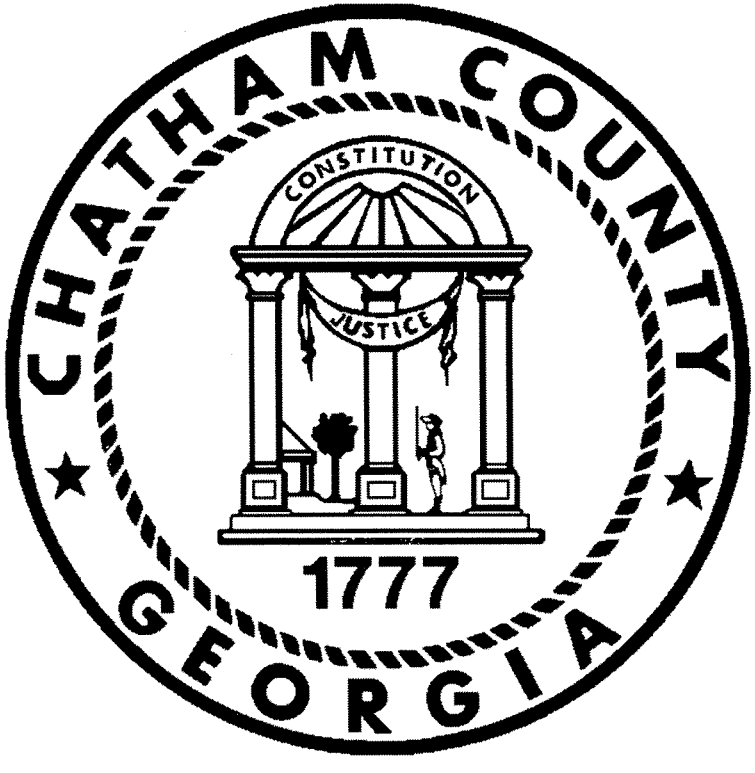
The Port of Savannah is the fourth largest and fastest growing container terminal in the United States. In FY2011, it handled more than 2.9 million TEUs (Twenty Foot Equivalent Units) in throughput. FY2011 held the highest volume in the Port of Savannah's history. The Port of Savannah is responsible for moving 8.7% of the U.S. containerized cargo volume and more than 18% of all East Coast container trade. The port handled 12.5% of all U.S. containerized exports in FY2011, a total of 1.55 million TEUs. The port serves approximately 21,000 companies in all 50 states, more than 75% of which are headquartered outside of Georgia.

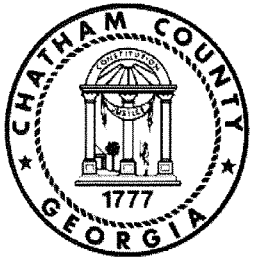
The Garden City Terminal is owned and operated by the Georgia Ports Authority. The Garden City Terminal is a secured, dedicated container facility, the largest of its kind on the U.S. East and Gulf coasts. The 1,200 acre single terminal facility features 9,693 linear feet of continuous berthing and more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

The Ocean Terminal is a secured, dedicated breakbulk facility specializing in the rapid and efficient handling of a vast array of forest and solid wood products, steel, RoRo (Roll-on / Roll-off), project shipments and heavy-lift cargoes. The 200.4-acre general cargo terminal features 9 berths totaling 5,768 linear feet and over 1.4 million square feet of covered 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.

SOURCES: Savannah Area Chamber of Commerce, *Savannah 2012 Economic Trends*


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA



The County Manager's message details the budget and issues through adoption.

INTEROFFICE MEMORANDUM

DATE: June 22, 2012

TO: Chairman and Members of the Board

FROM: R. E. Abolt, County Manager

SUBJECT: Transmittal of Adopted Fiscal Year 2013 Budget

INTRODUCTION

With apologies to a Chatham County native son, Johnny Mercer, in this adopted budget we're able to "accentuate the positive and eliminate the negative." There's reason to "accentuate the positive" when you look at the accomplishments enumerated later in this message. There are 20 pages of exceptional performance and production by staff under the policy direction you continue to give. Highlights include the second lowest crime rate since 1979 according to FBI-tracked data and more than $220 million in construction which stimulates the local economy and creates local and minority trade and employment opportunity through innovative programs. As a Board of Directors you are in the last year of an eight-year journey together that has turned County government around for the better, and for it citizens are most appreciative.

You might remember that within the last year a community survey asked among its questions how citizens rate their County government. The results were remarkable, showing 80% satisfaction. You may recall that my first reaction to the number was "even Santa Claus doesn't have an 80% approval rating."

You have created an eight year legacy of accomplishment best documented by pouring through similar budget messages commencing seven and a half years ago. I submit that one of the telling points has been your ability to use staff properly. You have taken the time to listen and show respect to a highly professional and dedicated staff. In my opinion we are blessed with a consensus all-American staff that serves this community well. In a representative democracy, the partnership between elected officials and public administrators offers the key to excellent performance. That partnership is alive and well in Chatham County.

From a personal standpoint, I can only express appreciation for what has been accomplished under your tenure.

It is not my intent to detract from the above and the rightful accomplishments and successes of this organization. As I stated in my April 27, 2012 memorandum transmitting the proposed budget and the accomplishments that are again show herein, this County's accomplishments are numerous and worthy of your review. However, I must point out that preparing the budget has been difficult because of the condition of the tax digest in relation to the continuing needs of the organization. Tax revenue is the main source of income for the County's two main operating funds representing 85% of the General Fund budget and almost 80% of the Special Service District Fund budget. Initially we had expected a measurable and positive swing by way of growth. The reality was quite different. Tax digest growth in the county-wide tax digest, which measured tax values as of January 1, 2012, was .38%. In the unincorporated area, tax digest growth was .67%. Although not a decrease as seen in recent history, the small percentage of growth did little to relieve the emerging service demands and capital needs of our organization. The following chart provides a budget summary for the County's two main operating funds, the General M&O Fund and the Special Service District, which serves the residents of the County's unincorporated area. Items shown as unfunded decision packages represent departmental requests for additional resources that we have not been able to fund with current revenue streams.

CHATHAM COUNTY FISCAL 2013 ADOPTED BUDGET SUMMARY - GENERAL & SSD FUNDS		
	General M&O Fund	**Special Service District**
Revenues	$151,656,968	$26,374,755
Expenditures	$155,033,681	$27,861,965
Budgeted Use of Fund Balance	$3,376,713	$1,569,692
Other:		
Budget increase from FY2012	3.84%	3.66%
Annual Growth in Tax Digest	0.38%	0.67%
Adopted Millage Rate	11.109	3.590
Unfunded Decision Packages	$5,590,305	$1,120,977
Compliance with fund balance policy	yes	no
Related General CIP Fund Budget Information:*		
Funded Capital Improvement Plan Requests	$4,414,000	$60,000
Unfunded Capital Improvement Plan Requests	$27,224,236	$3,272,000
* excludes SPLOST CIP & Bond CIP Funds		

Staff contended with many challenges to present a balanced budget. Fund balance is used in both of the main operating funds to achieve balance this year. That means that we are deferring some decisions on how to meet cost increases until fiscal year 2014 when more information will be available about the operating cost impacts of the expanded detention center.

I know that you are mindful of our fund balance policies. Even with use of fund balance, the General M&O Fund should maintain its two month operating reserve level and comply with adopted fund balance policies during fiscal 2013. However, it is projected that the Special Service District will fall below target committed fund balance levels during the next fiscal year unless there are positive audit results from fiscal 2012. As soon as fiscal 2012 audited financial

information becomes available, fiscal 2013 fund balance appropriations will be re-evaluated and conveyed to you in reference to fund balance policy compliance.

The main reasons for the increases to the two main operating funds are summarized below:

COMPARISON OF REVENUES AND EXPENDITURES
GENERAL M&O FUND & SPECIAL SERVICE DISTRICT FUND
FY 2013 ADOPTED BUDGET VS. FY 2012 ADOPTED BUDGET

Fund	% Change in Expenditures	Contributing Factors	% Change in Revenues	Contributing Factors
General M&O	3.8%	Detention Center Operating Cost increases $1.4 million due to facility expansion Higher benefit costs for retirees and employees: Health care $2.4 million Pension employer contributions $1.6 million State benefit cost increases $400,000 Holiday pay policy change $237,000	1.6%	Property tax digest increase of .38% Flat millage rate Fund balance drawdown of $3.37 million
Special Service District	3.7%	Restore Public Works Hand Ditch Program $275,000 Police cost increases $271,067 Higher costs for employee health care $137,930 Pension contribution cost increases $112,770 E911 cost increases $108,481	2.6%	Property tax digest increase of .67% Flat millage rate Fund balance drawdown $1.57 million

The County's all funds combined budget totals over $629 million. The appropriated budgets by fund are:

CHATHAM COUNTY, GEORGIA
FY 2012 / 2013 ADOPTED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
GENERAL M & O	$ 149,297,340	$ 151,105,710	$ 155,033,681
SPECIAL REVENUE FUNDS			
Special Service District	$ 26,878,660	$ 27,042,117	$ 27,861,965
Confiscated Fund	$ 100,000	$ 636,146	$ 200,000
Sheriff Confiscated Fund	$ 100,000	$ 190,765	$ 50,000
Restricted Court Fees	$ 600,246	$ 1,277,512	$ 467,239
Inmate Welfare Fund	$ 909,000	$ 1,415,631	$ 909,000
Street Lighting Fund	$ 698,456	$ 698,456	$ 698,456
Emergency Telephone Fund	$ 3,158,962	$ 3,160,453	$ 3,263,070
Multiple Grant Fund	$ 15,720	$ 6,699,461	$ -
Child Support Fund	$ 2,862,410	$ 2,862,410	$ 2,915,650
Hotel / Motel Tax Fund	$ 1,114,400	$ 1,114,400	$ 1,130,050
Land Disturbing Activities Ord.	$ 306,637	$ 471,352	$ 265,170
Land Bank Authority	$ 4,858	$ 10,521	$ 4,858

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
1 % Sales Tax Fund (85 - 93)	$ 18,871,051	$ 17,640,197	$ 16,131,561
1 % Sales Tax Fund (93 - 98)	$ 6,821,063	$ 6,657,375	$ 6,421,306
1 % Sales Tax Fund (98 - 03)	$ 56,805,167	$ 55,223,384	$ 49,882,270
1 % Sales Tax Fund (03 - 08)	$ 80,670,005	$ 75,622,523	$ 69,916,015
1 % Sales Tax Fund (08 - 14)	$ 176,071,992	$ 157,978,662	$ 178,521,436
General Purpose CIP Fund	$ 1,624,012	$ 17,128,159	$ 4,724,000
DSA Revenue Bonds - Series 1999	$ 95,000	$ 149,344	$ 121,000
DSA Revenue Bonds - Series 2005	$ 601,000	$ 1,240,005	$ 714,000
CIP Bond Prog.- Detention Center Expansion	$ 92,000,000	$ 81,269,851	$ 59,473,730

DEBT SERVICE FUNDS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
Chatham County Hospital Authority	$ 208,215	$ 2,996,171	$ 218,760

ENTERPRISE FUNDS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
Water & Sewer Revenue Fund	$ 2,554,979	$ 2,566,282	$ 2,291,920
Solid Waste Mgmt. Fund	$ 3,828,434	$ 3,856,694	$ 4,003,550
C A T Authority Fund	$ 17,569,011	$ 17,569,011	$ 18,072,890
Parking Garage Revenue Fund	$ 340,498	$ 340,498	$ 374,532
Building Safety & Reg. Svcs. Fund	$ 1,136,743	$ 1,174,982	$ 1,070,351

INTERNAL SERVICE FUNDS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
Computer Replacement Fund	$ 272,000	$ 366,977	$ 272,000
Risk Management Fund	$ 2,962,824	$ 2,962,824	$ 2,962,824
Group Health Insurance Fund	$ 18,964,649	$ 18,964,649	$ 21,264,663

TOTAL BUDGET	$ 667,443,332	$ 660,392,522	$ 629,235,947

Notes:
1. The FY 2011/2012 Amended budget figures are pre-audit totals, and due to accruals as well as other necessary adjustments, these figures are subject to change during the audit process.

ADDRESSING COMMISSION GOALS

The Board has adopted six overall goals that are used in formulating the adopted budget. These goals are:

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.

The Adopted Budget was responsive to these goals for the upcoming year. It can be said with assurance that service levels from fiscal 2012 to fiscal 2013 were maintained. Cost increases relating to current operational levels were met. However, funding enhanced service levels proved more difficult. The budget process incorporated the goals as follows:

Public Safety

- Increased funding of $271,067 is provided for police activities within the Savannah-Chatham Metropolitan Police Department (SCMPD) under the intergovernmental agreement for police services between Chatham County and the City of Savannah.
- Construction of the $100 million Detention Center expansion continues at a brisk pace. The estimated completion date for the construction is September 2013.The project is being funded with special purpose local option sales tax revenue, a local one penny sales tax that is used to fund local capital projects.
- Additional officers to staff the Detention Center's Video Visitation Center were funded for a $1.4 million. The Sheriff had also requested 25 additional positions to be hired on or after January 1, 2013 at a cost of over $1.6 million. The adopted budget does not include funding for the additional 25 positions.
- Funding for most of the calendar year 2013 police vehicles was accomplished outside of the adopted fiscal 2013 budget. A balance of $183,100 still needs to be identified for calendar 2013 SCMPD vehicles used in the SSD functions (patrol). Originally the CIP Fund had included a $300,000 project for police vehicles related to General

Fund activities. However, once other funds were identified, the CIP Fund budget was amended to provide resources for a storage area network.

- The budget assumes continuation of the current EMS service contract. The projected savings for the current contract is $125,000 for fiscal year 2013.
- The decision package shown for SCMPD Juvenile officers ($112,057) was not funded due to revenue constraints.

Recreational Services and Facilities

- Decision packages were submitted for enhanced staffing needs in the Parks and Recreational Department. However, due to revenue constraints, the positions were not funded.
- The new Public Works and Parks Services building is under construction. This project is being funded with special purpose local option sales tax revenue, a local one penny sales tax that is used to fund local capital projects.
- The Adopted Budget restores previous year expenditure cuts at the Frank G. Murray Community Center.

Cooperative Business Practices

- SAGIS funding is maintained at fiscal 2012 levels within the SSD Fund. Additional funding requests are shown as decision packages.
- Construction Apprentice program funding is maintained, including staff.
- Predictable permitting project is in its final stages.
- The Community Outreach project for Detention Center expansion remains funded. County staff continues to work with local businesses to ensure their participation in the construction activities for the expanded Detention Center.

Management of County Resources

- The General Fund Adopted Budget includes a fund balance appropriation of $3,376,713. The fund balance appropriation is being used to cover recurring expenditures. While the Board has maintained its fund balance reserve levels in accordance with financial policies for fiscal 2013, the fiscal 2014 budget will provide many challenges. Revenue increases or expenditure reductions will be required during fiscal 2014 to maintain policy reserve levels.
- The Special Service District (SSD) Fund Adopted Budget includes a fund balance appropriation of $1,569,692. The fund balance appropriation is being used to cover recurring expenditures. The Board is now utilizing fund balance that, under its adopted financial policies, should be held in reserve. This strategy will continue to provide challenges during the fiscal 2014 budget process, which may lead to further discussions about dissolving the SSD, finding additional revenues, or a review of intergovernmental agreements related to the SSD.

- The adopted budget incorporates cost increases for both the County's health insurance program and the defined benefit pension plan during fiscal 2013. Wellness programs are also funded in the Health Insurance Fund.
- Additional maintenance and utility costs have been factored in the budget related to the December opening of the building at 222 West Oglethorpe and rising energy costs.
- Additional funding for a presidential election year is included in the Adopted Budget.

Road and Drainage Infrastructure

- Special Purpose Local Option Sales Tax funds continue to provide funding for road and drainage infrastructure projects.
- Funding to restore the Hand Ditch Maintenance program is included in the Adopted Budget.

Legislative Mandates

- The impact of tax reform legislation under Georgia House Bill 386 is unknown. Mid-year budget adjustments may be required. The legislation impacts current ad valorem taxes for automobile and also adds an energy excise tax which will replace sales taxes currently collected from energy manufacturers. The Adopted Budget assumes a flat revenue structure for fiscal 2013 in relation to this legislation.
- The Board of Equalization is now required to notify each property owner of unfrozen value, not just owners that have a change of value. Funding for this requirement is in the adopted budget.
- The Georgia EPD issued the new National Pollutant Discharge Elimination System (NPDES), Municipal Separate Storm Sewer System Permit on April 12, 2012. The new permit placed additional enforcement, inspection, maintenance, monitoring and reporting requirements on Engineering and Public Works staff. Funding for these functions is included in the adopted budget.
- The County's listing of Mandated vs. Discretionary Services is included within the Adopted Budget Document in the Document-wide Criteria section. It shows the legislatively mandated services provided by the County.

COST DRIVERS – OPERATING FUNDS

General Fund M&O:

- Detention Center Operating Cost Increases – During fiscal 2012, the Board approved the addition of 18 positions to for the new Video Visitation Center at the expanded Detention Center. The Adopted Budget contains a full year of funding for the positions. The new positions and increased utility costs for the new housing towers added approximately $1.4 Million to the Detention Center's fiscal 2013 budget.
- Medical plan cost increases – Estimates provided by ACCG and Blue Cross Blue Shield in March 2012 predict an 8% increase in the County's medical plan costs for healthcare for fiscal 2013 of $2.07 million. Retiree health care increased $382,277. The cost increases are included in the Fiscal 2013 Adopted Budget.
- Increases to the County's share of funding for the Pension Plan total $1.6 million for the General Fund. The plan continues to absorb investment losses from 2008 and 2009. In addition, some of the plan's valuation assumptions have been modified based on an experience study conducted by the actuary in 2011.
- The State of Georgia is overhauling its health care plan. One change that impacts the employer costs for the Live Oak Public Libraries is a move from a percentage of the budget to a flat amount per employee. The resulting cost increase is an estimated $320,000, funded in a contingency account.
- Salary and benefits increases for the state-paid employees in the Public Defender's Office will increase the department's budget by $81,100. This is a pass through contractual obligation.

Special Service District (SSD) Fund:

- The SSD Fund continues to appropriate fund balance for recurring operating expenditures. The Adopted Budget anticipates fund balance use of $1,569,692 during fiscal 2013.
- Funding is included to restore the Hand Ditch Program in Public Works for $275,000.
- The budget for the Savannah-Chatham Metropolitan Police Department shows increases of $271,067. These cost increases are based on budget estimates provided by the City of Savannah.
- Benefit increases in the SSD Fund total $250,700.

FEE INCREASES

The Fiscal 2013 budget included fee and rate increases to assist in cost recovery, as shown herein:

- An annual solid waste fee per single family residential unit of $85 was proposed to offset the costs of curbside dry trash pickup. However, the fee increase was not approved, and the annual fee remains at $43. The Board did approve a modification on how the fee is applied. The fee will be modified to apply to single-family residential properties classified by the County as having one or more dwelling per property or parcel, such as a house with a mother-in-law suite or an additional mobile home. It also includes residential properties with less than one building – a vacant lot with an ancillary structure, such as a garage or dock. A totally vacant lot would be exempt. The changes are effective July 1, 2012 and billed on the second installment property tax invoices.

- Employee and Retiree Health Insurance Premiums will increase January 1, 2013. Rates are discounted for participants in the health risk assessment program. In addition to these rates, smoking premiums would increase 25%:

January 2013 Health Insurance Premiums			Current	
Biweekly	**With HRA**	**Without HRA**	**With HRA**	**Without HRA**
Employee	25.96	32.45	20.77	25.96
Employee + 1	107.70	134.63	86.16	107.70
Employee + Family	129.00	161.25	103.20	129.00
Monthly	**With HRA**	**Without HRA**	**With HRA**	**Without HRA**
Employee	56.25	70.31	45.00	56.25
Employee + 1	233.35	291.70	186.68	233.35
Employee + Family	279.50	349.38	223.60	279.50

- A five percent (5%) increase to sewer rates was approved to offset pass-through rate increases from the City of Savannah, the County's sewage treatment provider. The current and new rates, which are effective July 1, 2012, are:

Sewer Service Fees

	Current	New
Flat rate	$72.00	$76.00
Base Charge	$28.00	$29.00
Sewer-Special Flat Rate	$1,145.00	$1,202.00
Sewer- Irrigation Base Charge	$22.00	$23.00
Sewer- Bethesda Base Charge	$22.00	$23.00

- House Bill 386 was passed by the Georgia Legislature during the 2012 session. The House Bill phases out sales taxes collected on energy used in manufacturing processes over a four year period beginning January 1, 2012. The House Bill allows counties to approve and collect an energy excise tax from companies that sell energy to manufacturers within the County. If the excise tax is implemented, the effect will be revenue neutral. To replace the local share of sales tax, the County's proposed energy excise tax rate would be:

    - January 1, 2013 to December 31, 2013 - 0.5%
    - January 1, 2014 to December 31, 2014 – 1.0%
    - January 1, 2015 to December 31, 2015 – 1.50%
    - January 1, 2016 to December 31, 2016 – 2.00%

- Off duty law enforcement - Currently, the City of Savannah has a policy that requires businesses employing our off-duty officers, requiring the use of a vehicle, be charged a fee to cover the use of that vehicle. Due to the fact that the Metropolitan Police Department uses vehicles purchased by the City of Savannah and also Chatham County, staff will be recommending that the County Commission adopt a similar policy that will not only cover the Police Department, but also will incorporate the Sheriff's Department.

BUDGET MISCELLANEOUS

1. The Adopted Budget reflects growth in the General Fund property tax digest of 0.38% and a 0.67% increase in the SSD digest. This represents revenue growth of approximately $690,000 in the General Fund and $136,000 in the Special Service District fund.

2. Additional staffing for the expanded Detention Center is being added in phases as construction progresses and new facilities are completed. General Fund M&O fund balance was utilized in FY2012 to provide part-year funding for 18 new positions. Full year funding for those positions is included in the FY2013 Adopted Budget. Due to weak revenue growth in FY2013, fund balance was appropriated to pay for these costs. The Sheriff has indicated that an additional 25 positions will be required on January 1, 2013. The Adopted Budget does not fund the additional positions. When the FY2012 audit is completed, the General Fund M&O fund balance will be examined to determine whether a funding strategy can be developed, using adopted financial policies as a parameter.

3. Estimates provided by ACCG and Blue Cross Blue Shield in March 2012 predict an increase in the County's costs for healthcare for fiscal 2013. The County's healthcare consultant, AON, has also reviewed and concurred with their estimate. Both groups project an 8% increase or $1.8 million for medical plan cost. This is less than the national trend based on the research conducted by AON. The trend for healthcare in the Southeast is trending closer to 10 - 12 %. The per-employee rate is $11,466. Based on the preliminary estimate, the Human Resources and Services Department is recommending that health insurance premiums for active employees and dependents remain at the current level until January 1, 2013.

4. The Board approved, in concept, the creation of an employee health clinic on March 23, 2012. Once the scope of the clinic is defined, it is anticipated that it will take approximately 12 weeks to solicit proposals for an entity to staff and manage the clinic. It is anticipated that the clinic should come on line in the spring of 2013. There are funds available in the Group Health Insurance Fund to cover any start-up expenses that will be needed in FY 2013.

5. In addition to the added positions at the Detention Center, the Adopted Budget includes two other new full time positions and one permanent part time position. The first is a Hazardous Materials Analyst in CEMA. The

position is being funded as a provision of the Haz Mat Agreement between the County and the City of Savannah which provides a credit to the County for the analyst position. The second position is a Web Content Analyst for ICS, a position created from the deletion of two part-time intern positions to fund the full-time position. The permanent part time position, Recycling Educational Coordinator, will be funded by Solid Waste Restricted Budget. Positions are expenditure neutral.

6. The County began a $7 million construction project to renovate 222 West Oglethorpe Avenue into the County's second largest office building. Completion of the building is scheduled for November 2012. All work will be designed to meet LEED-Silver certification in conformance with the Board's new policy. The five-story building totals 69,597 square feet, and is the largest office building in closest proximity to the Montgomery Street Courthouse. Five departments will be relocated to the facility: Tax Assessor, Tax Commissioner, ICS (including the data center), Public Defender, and Child Support Recovery. The relocation of these departments will provide relief to the Montgomery Street Courthouse since the vacated space will be transformed into additional courtrooms and offices. In the long-term, the old jail facility next to the courthouse will be demolished and design work will begin for a new court services building. The CIP Fund budget was amended in May 2012 to authorize $1 million for relocation and furnishing costs for the building at 222 West Oglethorpe.

7. The County's pension plan continues to experience increases in required employer contributions. The latest actuarial valuation increases the County's annual contribution by $1.7 million across all funds to 20.17% of salaries. The cost increases result in part from assumption changes used in the valuation process. As a result of an experience study conducted by the actuary in 2011, several demographic and economic factors were modified including withdrawal assumption, retirement assumptions and salary progression data. Also for the five year period, the Plan's compound rate of return was 5.8% instead of the 8% assumption rate due to market losses in fiscal 2008 and 2009.

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

9. The County and local municipalities are now negotiating the Local Option Sales Tax (LOST) distribution formula. Under Georgia law, the renegotiation process occurs every ten years after the decennial census is released. Any new distribution formula would be effective as early as January 1, 2013. Currently the County receives 17.8% of the LOST. Although the County is hoping for an increased share of the revenue, the fiscal

2013 adopted budget assumes a status-quo revenue level. LOST revenue estimates in the General Fund total $10,650,000 or 6.8% of the fund's total adopted budget.

10. The CIP Fund Adopted Budget includes funding in the amount of $4,639,000 for projects listed in the 2012 CIP Workbook. The projects will be funded with General Fund transfers made during fiscal 2010 and 2011. Funding was approved for the following projects:
    a. Health Department facility – furniture, fixtures and equipment - $1,465,000
    b. Storage Area Network, ICS - $300,000
    c. Judicial Case Management System - $2,300,000
    d. Judicial Courthouse Elevators - $524,000
    e. CEMA Emergency Alert Sirens - $50,000

    In addition, $60,000 is allocated in the SSD Fund to the CIP fund to replace current signage throughout the County to meet Federal Highway Administration standards for traffic sign reflectivity.

    While $4.6 million in projects were funded during FY2013 in the CIP Fund, a majority of projects remain unfunded. General Fund projects that are not funded total over $27 million. SSD Fund projects that are not funded total over $3.2 million. A complete roster of unfunded general capital improvement fund projects is found in the Capital & Debt tab of the budget document.

11. The Board of Commissioners amended the Chatham County Personnel Procedures Manual to limit holiday accrual to 60 days or 480 hours and authorized a one-time payout of holiday leave during fiscal 2012 for leave balances in excess of 480 hours. The amendment provides that when an employee works on a recognized holiday, the employee would be paid straight time effective July 1, 2012. The FY2013 Adopted budget contains $237,000 to fund the policy change.

12. The current annual cost for ambulance services paid to Southside EMS/Fire and Security is $1,167,900. Southside has proposed reducing the amount of the subsidy by $250,000 from the current contract amount. It is projected to save approximately $125,000 in FY 2013.

13. Part of the strategy to obtain fiscal stability in the SSD Fund was the removal of costs for solid waste dry trash pick-up from a tax-supported cost to a user-based fee. A solid waste service fee of $85 per single family

residential unit was proposed which is an increase from the 2012 fee of $43 per year. The fee increase will remove subsidies now received by the Solid Waste Fund. The Board left the fee at $43 per year.

With the $43 rate, the Solid Waste Management Fund will continue to deplete its net assets. Full depletion could occur during Fiscal 2015, as shown on the schedule below. This schedule includes a modest equipment replacement program:

Solid Waste Fund
Net Assets Analysis (in '000s)

Analysis of Net Assets	FY 12	FY13	FY14	FY15	FY16
Net Assets available for operations, beginning of year	$ 5.70	$ 4.68	$ 2.39	$ 0.50	$ (1.50)
Revenues:					
Total Revenues	2.75	2.71	2.71	2.71	2.71
Expenses:					
Solid Waste Management	1.20	1.29	1.35	1.42	1.49
SSD Services	1.80	1.84	1.93	2.03	2.13
Restricted Expenses	0.77	0.87	0.91	0.96	1.01
Land Purchase / Capital Items*		1.00	0.40	0.30	0.30
Total Expenses	3.77	5.00	4.60	4.71	4.93
Net Assets available for operations, end of year	$ 4.68	$ 2.39	$ 0.50	$ (1.50)	$ (3.72)

**Allows for relocation of mulch site at Concord Road Drop Off Station so that Charlie Brooks Park can expand.*

The definition of a single family residence has been clarified and will expand the revenue base. For purposes of this ordinance, a single-family residence means residential properties classified by the County as having one or more dwelling per property or parcel, such as a house with a mother-in-law suite or an additional mobile home. It also includes residential properties with less than one building – a vacant lot with an ancillary structure, such as a garage or dock. A totally vacant lot would be exempt. The expenditures for FY2013

include a $1,000,000 fund balance appropriation to acquire a new site; however, the actual purchase price for this property has not been finalized.

14. The operation of the Montgomery Street parking garage was expanded to a 7 days-a-week schedule with extended weekend hours beginning December 30, 2011. A review of the four-month trial period yielded an increase in revenue of approximately $23,000 over expenses. Staff has been talking with the local hotels in the area to increase utilization after hours and on weekends.

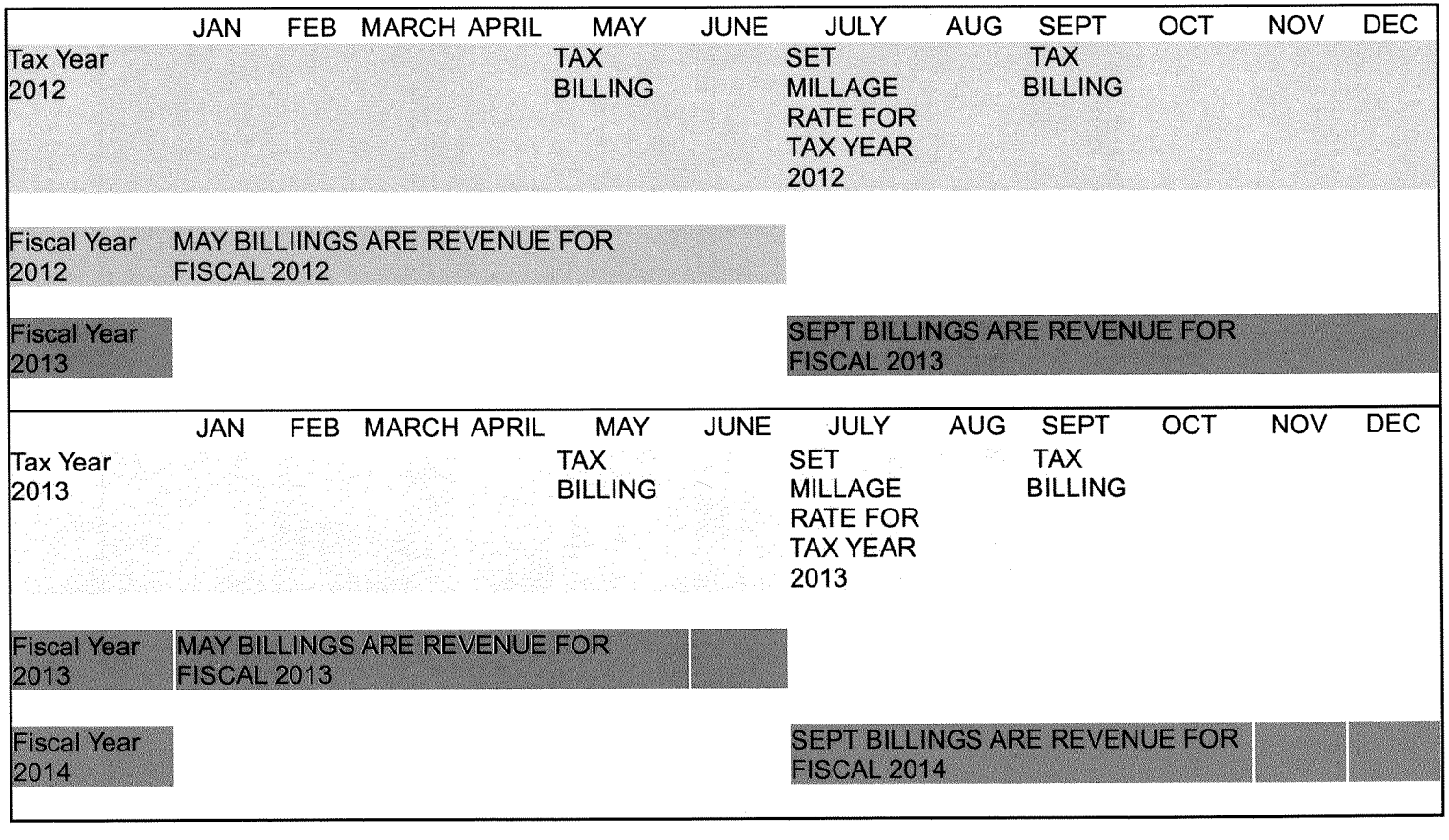
15. The Board has discussed the potential dissolution of the Special Service District (SSD). The Adopted Budget assumes the continued existence of the SSD Fund. However, should the Board wish to pursue the fund's dissolution, they should be mindful of the timing differences between the tax year (January to December) and the fiscal year (July to June).

    Note that the revenues for each tax year are split between two fiscal years. This creates a challenge when discussing how to dissolve the SSD fund while maintaining services. Also note that the millage rate is set in July each year. That millage rate is used for the entire tax year. If there is a change in the millage rate, the differential between the old and new rate is added to the October tax billing. Thus, if the millage rate decreased to zero in July, the May billing would be recomputed, and any payments would need to be refunded.

    As a result of the timing differences, it could take two years to dissolve the SSD Fund. For purposes of this example, the fiscal years 2012 and 2013 are illustrated. The following steps could occur:

    <u>Fiscal Year 2012</u>

    - The SSD Fund would adopt a six-month operating budget for the period July – December 2012. The current SSD millage rate would be adopted for tax year 2012.
    - The General Fund's FY2013 budget would include SSD Fund operating costs for the period January to June 2013. To cover the cost increases, the Board would need to consider either a millage rate change or use of SSD/General Fund unassigned fund balance. The Board could also apply General Fund tax revenues from digest growth over and above the amount used in the budget.
    - The Board would direct the Tax Commissioner not to bill SSD property taxes in May 2013.
    - The Board would dissolve the SSD Fund by amendment or ordinance of repeal by June 2013.



Fiscal Year 2013

- There would not be a budget or millage rate for the SSD Fund, now a dissolved fund.
- Residual SSD Fund balances would be allocated either to the General Fund or the CIP Fund.
- The General Fund's fiscal 2014 budget would include a full year of services for the unincorporated area. The millage rate adopted in July 2013 should be increased to absorb the cost impacts (approximately 1.6 mils).

16. During the 2012 legislative session, the General Assembly passed House Bill 386 which could impact County revenues as early as January 1, 2013. The legislature intended for this tax reform bill to be revenue neutral to

counties; therefore, revenue budgets have been prepared that are consistent with prior year trends. Based on a preliminary review of the law, House Bill 386 provides the following revenue and taxation changes of interest to counties:

a. Vehicle Title Tax – Effective March 1, 2013, House Bill 386 will eliminate sales tax collections on vehicle sales and also eliminates the annual ad valorem taxes assessed on vehicles. These two items are replaced with a one-time vehicle title tax which is collected by the County tag agent when the vehicle is titled. For 2013 the vehicle title tax is 6.5% of the fair market value. The State and the local governments will split the title tax collected based on sliding scale that will be adjusted through 2022. For 2013 the local share is 43%; by 2021 the local share rises to 70%. The local share is much smaller during the initial implementation because the annual ad valorem tax will still be collected on vehicles purchased prior to the implementation date of the vehicle title tax, and ad valorem taxes on those vehicles will continue to be collected as long as the vehicle is retained by the owner.

   As part of the legislation, the Tax Commissioner has the responsibility of calculating how the title taxes are to be distributed to cities and counties. The Tax Commissioner will add the total ad valorem and title taxes collected each month and will compare this total to the 2012 monthly ad valorem amounts collected. Collections at or below the 2012 baseline will be forwarded to cities and counties as ad valorem revenue. Collections above the 2012 baseline will be distributed as follows:

   - One third distributed based on the percentages specified in the current LOST distribution certificate.
   - One third distributed to the School Board where there is an educational local option sales tax in place (ESPLOST)
   - One third distributed to the County and cities where there is a special purpose local option sales tax in place (SPLOST)

b. Energy Excise Tax – Effective January 1, 2013, the sales tax on energy used in manufacturing will be phased out over a four year period. To replace this lost revenue, the County can pass an ordinance to collect an excise tax from companies that sell energy to manufacturers. However, this ordinance cannot be adopted until the County meets and confers with each local municipality and subsequently enters into intergovernmental agreements with any local municipality wishing to participate in the excise tax. Since the sales tax is phased out over a four year period, the excise tax is correspondingly required to be phased in - .5% in 2013; 1% in 2014; 1.5% if 2015 and 2% in 2016. Under the law, the County will collect and disburse

the tax to the municipalities each month in accordance with the LOST distribution certificate and the special purpose local option sales tax distribution provisions. The County will retain a 1% administrative fee.

17. The two major functions in the Public Works and Parks Services SSD Fund budget are Road Maintenance and Stormwater Maintenance. Budget reductions and hiring freezes have impacted both of these functions over the past few years, changing them from pro-active programs to reactive ones, and impacting response capability, including post disaster response. Road Maintenance functions are critical to the safety of the vehicular traffic. These functions include road signage and striping, roadside mowing, and road/pothole repairs. Staff can not recommend compromising programs for traffic safety. Stormwater maintenance crews work to provide a consistent flow of storm water maintenance and the mandated storm water maintenance program under the County's NPDES permit with the State of Georgia. The budget includes $275,000 to restore the Hand Ditch Program in Public Works.

18. Construction of the new Public Works building will be completed in the upcoming year. An estimated $120,000 will be needed for furniture, fixtures and equipment (FF&E). The building will house staff for Public Works, Bridges, Water & Sewer and Solid Waste functions. The primary funding will come from interest earnings in the Sales Tax IV fund, with contributions from the enterprise funds where appropriate. The intent is to use resources that are currently available.

19. The County and the City of Savannah are partners in an intergovernmental agreement for police services. The County's cost share in the agreement varies annually due to changes in the City's Adopted Budget. The County's cost share for FY2013 remains flat at 35.1%. Budgets for SCMPD activities are prepared based on data provided by the City of Savannah, and the County pays the City for shared cost centers monthly based on $1/12^{th}$ of the budget. At year end, actual costs are reconciled to payments through a reconciliation process that either produces a credit for the County or an invoice. The Adopted SCMPD budget in the SSD Fund is $14,412,259, an increase of $271,067 from FY2012.

    The agreement includes required vehicle purchase quotas from the County. Calendar 2013 vehicle purchases for the SSD cost centers are partially funded. $183,100 is still needed to complete calendar 2013 funding. The calendar 2013 SCMPD vehicles for the General Fund M&O cost centers were funded in June 2012.

20. The Savannah-Chatham Metropolitan Police Department is working to stem the current tide of the younger-aged homicide suspects in this community. A decision package for five (5) additional juvenile officers has been

presented. These officers would be assigned to the different police precincts. Their role is to seek out challenged youths; build relationships; and help steer them toward more productive lives. The department wants to impress upon young people that inappropriate youthful behavior can have negative long-term effects. The first year cost to Chatham County would be $112,057, with annual recurring costs of $67,030. The decision package is unfunded.

21. Property to be acquired for the Westside Police Precinct has been identified and will be discussed in Board Executive Session during July or August 2012. Funding for the precinct is budgeted in the SPLOST 2008-2015 Fund.

22. The FY2013 Adopted Budget includes an addition of $109,000 to the Mosquito Control department for increased pesticide costs. The 2013 budget assumes a "normal" year in terms of mosquito control activity.

23. The County has received bids for the construction of the new Fleet Facility. The estimated cost to complete the construction is approximately $3.5 Million above current funding levels. No funding source has been identified for the construction cost. The Board may wish to consider short-term financing for this project with a potential repayment through the next SPLOST referendum.

24. Based on recent quotations, a ball field lighting system at Memorial Stadium has a projected cost of $356,000. The Board may wish to consider a five year capital lease with an annual cost of $75,906 as a financing mechanism for the system, since CIP funds are not available for the purchase.

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 contemplated in the 2012 CIP Workbook; therefore, requests for replacement vehicles are not shown at the department level but as part of the Fleet Services Decision Package. The CIP Vehicle projects are currently unfunded.

26. The Special Service District has budgeted expenditures for the following indirect costs:
    a. Indirect Costs in Recorders Court due to the General Fund - $ 689,096
    b. Indirect Costs due to the General Fund - $311,904
    c. Indirect Costs for Workers Compensation due to the Risk Management Fund - $350,000

27. The FY2013 Adopted Budget for the Land Disturbing Activities Ordinance (LDAO) special revenue fund exceeds the projected revenues. The Adopted Budget appropriates $86,330 of assigned fund balance. The sustainability of the fund beyond FY2013 is questionable. The activity in the fund, fee structure and staffing will be issues for fiscal 2014.

28. Revenue projections for the Sales Tax V Fund (2008-2014) are at 85% of the original referendum totals based on adjustments necessary to balance against declining sales tax collections. Project budgets have been reduced accordingly.

29. The Chatham Area Transit Authority (CAT), a component unit of the County, continues to experience cash flow problems in relation to its contractual commitments. CAT has entered into a delegated management contract with Veolia. As part of the agreement, CAT is expected to make monthly payments to Veolia 1/12th of the adopted budget for the fixed route system, less any deductions or offsets as provided in the contract. This method of compensation was negotiated by County staff and Veolia representatives as a means to provide Veolia with the funds required to operate the fixed route system. In addition, the County guarantees a line of credit for the Authority. At present, the Transit Authority has drawn $1.5 million of the $1.7 million available County-backed credit line. Expanding the credit line may be an alternative to ensure timely payments to Veolia. However, it is estimated, based on the volatility of other revenue sources, the credit line would need to be raised to $5.5 million to ensure timely payments.

30. The Adopted Budget does not show funding for the Multiple Grant Fund. Awards are currently pending for several grants that historically have been renewed each year. These grants will be recognized when the awards are received. Unless grants are renewed, several grant funded positions within the county will be eliminated. Under the Sheriff's K-9 grant, eight positions could be terminated. One position in the District Attorney's office is funded through the Department of Justice SMART Policy Grant. The Victim Witness Assistance Program has a grant funded Victim Advocate position. The FY2013 budget will be amended for grants that cross fiscal years after the FY2012 audit is completed.

31. The biggest impact of the national health reform law in Georgia will be the provision of Medicaid health insurance coverage for nearly 500,000 uninsured Georgians beginning in 2014. The expansion is fully federally funded for the first three years, with Georgia's share gradually increasing to 10 percent in 2020 and beyond. Insurance reforms in the first year will cover dependent children up to age 26, and prohibit refusals to cover pre-existing conditions for children, the cancellation of coverage when someone gets sick, or the imposition of

lifetime benefit caps. Over the following years, adults with pre-existing conditions must be covered and yearly caps must be abolished. Beginning in 2014 there will be millions of dollars in health insurance tax credits for middle-income individuals and families as well as tax credits to help small businesses provide coverage to their employees.

32. The County Manager has received a proposal from Chatham Area Transit (CAT) to establish a Government Employee Transit Pass Program. Under this program, County employees would be able to access the services of CAT Fixed Route System, free of charge by showing their County ID card. The first year cost of this program would be $50,000. Funding for this program was listed as a decision package for Board consideration.

33. Chatham County has received a Letter of Intent from the U.S. Army to lease five acres of property on Hunter Army Airfield for the construction of a multi-agency, multi-jurisdictional Emergency Operations Center (EOC). With the Letter, CEMA has begun research into the foundation information necessary to solicit the services of an Architect and Design Team. Simultaneously, the pre-construction environmental surveys and studies have already commenced.

34. The adopted budget for the Counter Narcotics Team is $204,500 less than FY2012. This is due to a decrease in the payments to the City of Savannah under the intergovernmental agreement ($106,000) and a reduction in temporary employees. The permanent staffing and normal operating funds for the department will not be affected by this reduction.

35. The Adopted Budget includes the first year of debt service payment for the latest Union Mission project, 125 Fahm Street. The County issued bank-qualified debt for this project in 2011, and is making interest payments of approximately $125,000 annually through October 2016 when the principal amount of $2.7 million is due (or can be refinanced).

36. Energy costs continue to rise. The adopted budget for utilities has increased $1,019,468 across all funds and departments. The major increase is in the Detention Center, which accounts for $484,000 of the total. Fuel budgets have a $370,405 increase. This includes gasoline and diesel for all funds and departments. The major increase is in the Chatham Area Transit Authority enterprise fund, which accounts for $354,000 of the total. Aircraft fuel remains at the current budget level.

ACCOMPLISHMENTS AND INNOVATIONS

Community Impact

Began a $7 million construction project to renovate offices at 222 West Oglethorpe Avenue. When completed, scheduled for November 2012, the project will become the County's second largest 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. It will serve in lieu of a plan to renovate the old jail on Montgomery Street into an office building. 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 to the 222 West Oglethorpe building will be Child Support Recovery and Public Defender's Office. All work will be designed to meet LEED-Silver certification in conformance with the Board's new policy.

Began construction of the Mother Mathilda Beasley Park Pavilion. Scheduled for completion in May 2012, the $375,000 project will provide a multi-purpose facility for the park on East Broad Street. Its design echoes the railroad buildings which once occupied the site of the Liberty Rail Terminal.

Completed enhancement projects at the new Animal Control Shelter, including dedication of The Rainbow Bridge and adding two parking areas to meet increased usage for special events at the new facility. The Rainbow Bridge, based on a poem well-known to pet lovers, provides access to a restful area where prospective pet owners can meet-and-greet their dog or cat. The parking areas, designed exclusively with pervious pavers, provide much-needed parking because of the popularity of special events.

Completed energy efficiency projects for the Old Courthouse, Chatham County's oldest building. The projects, including a new mechanical system, acrylic inserts in windows to reduce energy loss, energy-efficient fluorescent lights, and stairway light sensors, are projected to save $20,000 annually. Chatham County funded the improvements through a federal grant administered through the Georgia Environmental Facilities Authority. Besides the savings, Chatham County earned $17,300 in Georgia Power rebates.

Began construction on Phase 1 of the Lower Ogeechee River Trail, which will become available to public use in summer 2012. Chatham County received a $130,000 grant from the Georgia Recreational Trail Grant Program for a two-mile natural surface trail through the 660-acre Blue Sky parcel, which Chatham County acquired for its land conservation program in 2008. The project includes an entry road and parking area. Long-term planning calls for connecting the Blue Sky and Litchfield tracts as part of a system of trails within the 1,150 acres, which would link to the Coastal Georgia Greenway. Chatham County's Land Conservation Program now exceeds more than 3,000 acres of property.

Began construction on Segment 1 of the Truman Trail, Phase 2. Segment 1 includes a 1.5-mile path of recycled rubber to widen the existing Julie Backus Smith Trail at Lake Mayer. Segment 2, which will not begin until completion of environmental documents, will link to 4.8 miles of a new trail of asphalt to connect Lake Mayer/Bacon Park (750 acres) to Daffin Park (77 acres). The two projects are funded through a federal grant with a local match through SPLOST.

Submitted the Concept Plan for the Savannah-Ogeechee Canal Greenway Trail, which will connect downtown Savannah to Triplett Park in Pooler. The path follows the historic Savannah-Ogeechee Canal. Because of the environmental documents required for the project, construction will not begin until 2014.

Partnered with the Savannah Tree Foundation to complete landscape improvements at the entry to Wormsloe Historic Site. Graduate students within the Cultural Landscape Lab at the University of Georgia designed the beautification project along Skidaway Road near the entrance of the state historic site based on the U.S. Department of Interior's Standards for Treatment of Historic Properties.

Co-sponsored the Rock 'N' Roll Marathon, which tallied an economic impact to the community of $32.3 million, because of the event's 23,000 competitors and several thousand more visitors who accompanied them.

Dedicated in June 2011 the CNT facilities as "The Tom Sprague Complex" in honor of Thomas Sprague's distinguished career, which spanned six decades in law enforcement. The dedication honored him as the first CNT Commander and his service later as the Chatham County Chief of Police who developed and coordinated the merger of the Savannah and Chatham County Police Departments.

Issued $2.6 million in bonds for the acquisition of 125 Fahm Street from Union Mission as a way to assist the non-profit organization stabilize its finances. The Board agreed to this property purchase because of the services which Union Mission provides and to avoid risk to the $4 million in federal and state grants and private donations which the agency

obtains in its service delivery. Union Mission used the proceeds from the sale of the property to retire its obligations and stabilize its cash flow for operating health services to the community's under-served citizens.

Assisted the Georgia International Maritime Trade Center Authority with construction administration of a $9.2 million project along Slip 3 on Hutchinson Island. The project extended the riverwalk 1,500 linear feet and provides 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 & Convention Center. The 2008-2014 SPLOST funded $3.6 million of the riverwalk project.

Applied for and received an agitation permit for Slip 1 on Hutchinson Island. This will enable Chatham County to maintain the slip pending its development as part of the riverwalk extension project.

Assisted Chatham Area Transit Authority with property acquisition and sales agreements for the Joseph Murray Rivers, Jr., Intermodal Transit Center. Chatham County assisted in the acquisition of the Greyhound property for the facility and the sale of the Oglethorpe Lot to the City of Savannah to generate the matching funds for the federally-funded project.

Assisted the Resources Protection Commission in planning and sponsoring the Go Green 5K in the Whitemarsh Preserve. With more than 250 runners competing in the trail run, the annual event raises money for the Resources Protection Commission's work with Chatham County on its Land Conservation Program.

Partnered with Fleet Feet Savannah to provide running training to 32 county employees as part of the County's Wellness Program. Fleet Feet provided scholarships valued at more than $9,000.

Celebrated National County Government Month in April 2012. 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 2012 theme was "Healthy Counties, Healthy Families." During the month, Chatham County highlighted services provided by Chatham County with events focusing on wellness.

Partnered with Bass Anglers Plus, Inc. and Public Works and Park Services to plan the 2nd Annual Take a Soldier Fishing - Wounded Warrior Bass Tournament at Lake Mayer on April 14. This event was designed to focus on showing appreciation for wounded soldiers from all branches of military service. Accompanied by twelve anglers, twelve wounded soldiers were allowed to participate in a "catch and release" bass tournament. Citizens were encouraged to come out with their flags. Overall about 300 citizens attended this event.

Partnered with St. Joseph's/Candler Health Systems, Memorial University Medical Center, Community Cardiovascular Council and Oglethorpe Mall to plan the Chatham County Health/Government Fair Day at the Oglethorpe Mall, which included discussions on various health topics, fitness tips, blood pressure checks, Body Mass Index (BMI) calculations, blood sugar checks, fitness demonstrations and more. Throughout the day, citizens visited exhibits by county departments and heath care facilities within Chatham County. Chairman Pete Liakakis and Vice Chairman Dr. Priscilla D. Thomas, along with about 250 citizens were in attendance.

Sponsored free water aerobic classes and gym access at the Chatham County Aquatic Center during April in recognition of National County Government Month.

Sponsored a program on Mondays in April, "Exercise on the Trails" at Lake Mayer, which allowed employees to work with an instructor who demonstrated the proper use of the fitness equipment along the Julie Backus Smith Trail.

Public Safety

The 2011 crime numbers show Savannah-Chatham Metropolitan Police experienced the second best year since 1979. However, the numbers were not comparable to the extraordinary pace of 2010.

Violent crime numbers in 2011 were 21.2 percent below 2009, 30.8 percent below 2008 and 32.6 percent below 2007, but they were 5.2 percent above 2010. Property crimes reported in 2011 were 10.12 percent below 2009, 14.9 percent below 2008 and 2.8 percent below 2007, but were 4.1 percent above 2010 numbers.

Despite the increase over 2010 figures, 2011 reports continued the four-year trend of decreasing crime. Fifteen of eighteen categories of crimes tracked were under the average of the past four years.

While total Part 1 crimes (those tracked nationally) were the second-lowest since 1979, an increase in commercial robberies pushed violent crimes over 2010 levels. Commercial robberies continued their six-year downward trend but the 82 reported were 34.4 percent higher than 2010 even though total violent crimes were up only 5.2 percent. Burglaries continued their four-year decline.

Homicides were a challenge for police county-wide. For the first time in recent history, three other municipalities in Chatham County also had homicide reports.

In the SCMPD jurisdiction, homicides increased from 20 in 2010 to 26 in 2011. While that number was under the 26.5 average for the past eight years, the fact that suspects are younger is alarming. Three suspects charged this year were 16 at the time of their arrest.

Concerning property crimes, increases in commercial burglaries, shoplifting and thefts from buildings and yards offset decreases in residential burglaries, purse snatchings and thefts from vehicles. Police all year focused on thefts from yards – the biggest area of increase from 2,381 in 2010 to 2,832 in 2011. Thefts included air conditioner parts, bicycles, ladders, and just about anything metal.

Burglaries and thefts from vehicles highlighted the problem of juvenile offenders. Police were able to arrest numerous groups of teenagers, sometimes associated with an adult leader. Calls from community members helped make most of the arrests, reducing the number of the thefts from vehicles.

SCMPD remains vigilant in crime reduction and prevention initiatives. Enhancing public safety problem-solving and engaging community involvement are key parts of continued strategies.

Working closely with Mosquito Control and Chatham Emergency Management we also were able to conduct several successful search and rescue missions. Using aerial support allowed Marine Patrol to go directly to the stranded boaters without wasting valuable time searching by water. On one such occasion we were able to locate a subject who was reported suicidal. This subject was heading off-shore but with the help of the County aviation we were able to intercept the individual and get him transported to the hospital for treatment.

Animal Control initiated a volunteer program, Friends of Animal Control Team Savannah (FACTS). For 2011, adopted out 1,475 animals.

Partnered with PetSmart for adoption events.

Organized Pilots-n-Paws Program – planes flown by volunteers transport pets to northern states that have restrictive spay and neuter laws, thus there are many waiting to adopt rescued pets.

Partnered with Pet Supermarket for cat adoptions.

Benefitted from donations for spay and neutering.

Set up Preventive Medicine Protocol for animals upon intake.

Initiated a pet foster program.

Continued to sponsor 4 Rabies Clinics annually.

In late 2011 the Marine Patrol placed a boat at the Coffee Bluff Marina on the Forest River. The idea was to have a boat stationed on the south end of the County to better respond to marine related incidents. In fact, on the very first night that the boat was placed at Coffee Bluff, Marine Patrol responded to a boat in distress in Green Island Sound. Officers were able to cut the response time by 45 minutes using the boat placed at Coffee Bluff Marina.

EMS has been instrumental in insuring a high quality EMS response in Zones 3 and 4 and works continually with the contacted EMS provider (Southside Fire, EMS and Security) to assure response time standards are met for Chatham County EMS contracted zones.

EMS played a key role in transitioning the EMS contract from MedStarOne Ambulance Service to Southside, accomplishing a smooth efficient transition with no loss or decrease in services.

In March 2011, Counter Narcotics Team (CNT) agents concluded an investigation into a large scale operation of distributing prescription medication. This resulted in the seizure of $17,200, approximately 2,300 pills of Xanax, Oxycontin and Roxycodone, numerous empty prepaid phone boxes, 2 firearms, and a Nissan 350 ZX. Five subjects involved in the investigation were arrested.

In May 2011, CNT agents concluded an investigation of the sale of Roxycodone on Waterstone Court, Savannah. The suspects were selling in and around the Savannah area (to include Bryan County). A search of the residence revealed a wall safe in the master bedroom closet which was found to contain over 2,142 tablets of Roxycodone (along with other pills) and approximately $16,000 in currency. Also seized was a 2008 Lexus IS250 from the main target after receipts identified it as having been purchased for cash in March 2011. The main target was arrested for outstanding Bryan County felony warrants and new Chatham County charges for possession with the intent to distribute Roxycodone.

In June 2011, CNT agents concluded an investigation involving a subject who was selling and manufacturing methamphetamine. Representatives from the television show "Cops" were with CNT agents filming the events. A suspect in Pooler was arrested for selling methamphetamine and a search of his residence resulted in the seizure of more than 28 grams of methamphetamine, boxes of pseudoephedrine, all the components necessary to manufacture methamphetamine, and discarded items from previous "cooks." Numerous dumpsites of previous "cooks" were located and were rendered safe. Further investigation revealed that the suspect has been stealing air conditioning parts and trailers and has been stripping wire from churches, the Boy Scouts, and other residential and commercial properties. Agents took pictures of all the items and contacted the various jurisdictions that were involved in the thefts. This included SCMPD, Pooler PD, Effingham County Sheriff, Garden City PD and Port Wentworth PD. Detectives arrived and interviewed the suspect who gave confessions on the thefts. The suspect is a convicted sex offender and was charged with trafficking in meth, sale of meth, manufacturing meth, and the various thefts.

In July 2011, CNT agents arrested a subject who was on federal supervised release for trafficking cocaine. A search of his residence on Tahoe Court revealed over 50 grams of heroin, a loaded firearm, and approximately $16,000 in currency. The subject was charged with additional charges of trafficking in heroin and firearm charges. This investigation has been forwarded to DEA for review.

In November 2011, CNT agents executed a search warrant in Pooler. The search resulted in the seizure of thousands of illicit pills, over $113,000 in currency, over 30 firearms, a "moonshine" distillery, a full bar and gambling operation that involved approximately 8 slot machines. CNT agents contacted the Pooler PD who arrived on scene and took over the investigation involving the distillery and gambling. Two subjects were arrested for possession with the intent to distribute various controlled substances. In addition, several days later after reviewing very detailed ledgers about their illegal activities, agents obtained seizure warrants on numerous cars, trucks, a dump truck, a tow truck, several enclosed trailers that contained lawn equipment, a boat/motor, an RV, a gas powered golf cart, a Gold Wing (motorcycle) trike with trailer, and other items, to include the residence itself.

In cooperation with SCMPD, Mosquito Control Aviation staff were principals in bringing a regional meeting of the Southeastern Chapter, Airborne Law Enforcement Association to Chatham County. A commitment was also made to bring a future national meeting of the association to Chatham County.

In cooperation with the Metropolitan Planning Commission, Mosquito Control staff successfully presented a Chatham County and City of Savannah ordinance change to require wireless communication towers to be marked and lit to improve

the safety of increasingly important aircraft missions in the county.

Expansion of Juvenile Court facility began with the design phase for new construction.

Juvenile Court's Family Dependency Treatment Court served 41 families, positively impacting 112 biological children and 7 grandchildren. Eight drug-free babies were born to families that have participated in the program. Girls Enriched and Responsibly Living (GERL) program was implemented through the Byrne JAG Sanford Jones Memorial Grant.

Juvenile Court expanded the Girls on Track Program. The program targets 6th, 7th, and 8th grade girls with a curriculum administered through trained coaches and based on experiential learning activities centered on self-respect and healthy living. In 2011, the Court partnered with the Georgia Department of Natural Resources and moved the program to Skidaway Island State Park.

Through Juvenile Court, 296 children performed 3,752 hours of community service in Chatham County.

Admitted 55 participants into Superior Court's Drug Court and graduated 18 participants from Drug Court. Applied for and received approximately $357,563 in grant funding to defray Drug Court operating costs.

For FY 2011 - 2012 to date, Superior Court applied for and received approximately $600,000 in grant funding to defray Mental Health Court operating costs.

During the 2011/2012 budget year Magistrate Court worked on becoming more efficient with the processing of all filings. We currently are processing paperwork within one day of the litigant filing their paperwork in the office. This allows us to get the paperwork to the Sheriff's Department quicker which in turn assists the Sheriff's Department with their efficiency in serving our court documents.

Magistrate Court continues to work with ICS to create more accessible access for our litigants to their cases and information regarding their cases (i.e. the new Chatham Courts website).

In 2011, the State Court's Chatham County DUI Court received 192 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 2011, probationers satisfied approximately 69,130 hours of community service for various government and non-profit agencies.

In 2011, State Court's DUI Court monitored 58 DUI Court participants with the Secure Continuous Remote Alcohol Monitor for a total of 4,052 days. Of these 58 participants, only two tested positive for alcohol while four participants had confirmed tampers. Participates stated this as their "reason not to drink."

Through the Victim Witness Assistance Program, Chatham County continues to make outreach to victims of violent crime concerning compensation funds available for unreimbursed medical bills, loss of wages, and funeral expenses incurred from the crime. There were 300 Chatham County victims of crime who received Victim Compensation in 2011 with a total award of $1,049,134.00.

Witness Information Line was updated to a 24 hour access line for court appearances and postponements of court hearings. The witness line now also includes Spanish information and instruction as well.

Computer Victimization Statistical Program was established with the help of the ICS Department to keep more accurate statistics of crime and victim/witness contacts.

Through the District Attorney's Office, the Early Intervention Program's (EIP) disposition of Chatham's felony cases increased again. The EIP concluded 1,086 cases during the year, approximately 40% of all the felony cases processed (up from only 23% in 2008). This resulted in a $2,461,250 cost saving to Chatham County.

A Videoconferencing System (VTC) was installed in the Grand Jury room. This technology will potentially reduce travel expenses in three areas: expert witnesses, victims/witnesses, and employee training. Based on the cost-benefit analysis, this Office could realize a $15,000 reduction in travel expenses.

The Public Defender Office continued providing coverage in more than 90% of felony cases.

Further, it continued providing coverage in more than 90% of juvenile delinquency cases.

In addition, it expanded the intern program to assist case manager/social worker secured through Byrne grant funds to assist with mitigation, sentencing and re-entry of clients to reduce incarceration and recidivism rates.

Reduced overall indigent defense costs to County by reducing both Public Defender and Panel Attorney department budgets.

The Public Defender Office also assisted Superior Court in reducing backlog and generating "positive" caseload totals for fifth straight year and clearing 40% of all felony arrests through Early Intervention to an estimated savings to the County of $2.46 million.

The Public Works and Parks Services Department received the 2011 Aquatics Safety Award. The Department worked with Safe Kids on the installation of a new "Kids Don't Float" life jacket loaner board at Lazaretto Boat Ramp and Thunderbolt boat ramp

Greenest County in Georgia

An internet link was established on the Chatham County Government website allowing public access to information about the county's "Greenest County" initiative. The public can view various documents and the county's progress in becoming the "Greenest County in Georgia."

Acrylic window panels were installed in the Administrative Courthouse. These save energy by insulating the offices while, externally, preserving the historic appearance of the courthouse.

An energy saving project to install more efficient fluorescent light bulbs and electronic ballasts was competed in the Judicial Courthouse, the Administrative Courthouse, the Citizens Service Center, and the Montgomery Street Parking Garage. Based primarily on these improvements, the Facilities Maintenance and Operations Department applied for credits with the Georgia Power Corporation and received $17,292 in rebate checks made payable to Chatham County.

An energy audit conducted by the University of Georgia, Faculty of Engineering, Energy Outreach Service was conducted in the Judicial Courthouse, Administrative Courthouse, Citizens Service Center, Detention Center, and Chatham County Records Center. Recommendations of the audit will be used to improve the operational efficiency of these facilities.

The Chatham County Commission adopted a code amendment to require all new county buildings and major renovation projects to achieve Leadership in Energy and Environmental Design (LEED) Silver Certification.

Partnered with the City of Tybee Island to install a geothermal system to serve the Tybee Island Branch Library as part of the beachside municipality's conversion of its municipal complex off the power grid. In its first six months, the geothermal system reduced the branch library's energy consumption by 44% and reduced energy cost by 39%. In addition, since the geothermal system resides principally in the ground, this eliminates the mechanical maintenance needed on traditional units, especially the metallic condenser/compressor units, which need replacement more frequently because of the salty air. Chatham County funded the demonstration project through a federal grant administered through the Georgia Environmental Facilities Authority.

The Resource Conservation Education Center initiated a series of nine "Home Energy Makeover" sessions open to the public.

To date, Chatham County staff has completed 34 action items listed in the Chatham Environmental Forum document, ***A Road Map for Chatham County for its Journey in Becoming the Greenest County in the State of Georgia***. An additional 15 items are continuously ongoing, such as the goal to plant 365 trees each year, and these items were successfully carried out in FY 2011 – 2012. Another 63 items are at various stages of completion.

Solid waste drop off centers continue to thrive. There was a 10.5% increase in visitors from the previous year. Recycling tonnage increased by 4% from the previous year.

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. Trees planted to date 16,000. A project to connect the bank with the Bamboo Farm as a part of the Coastal Georgia Greenway is under construction.

Conducted education series on Eco Products and Energy improvements for homeowners at Resource Education and Conservation Center

Construction and Development

The Chatham County Detention Center Expansion Project construction is ongoing and approximately 50% complete. Scheduled completion is September 2013.

Truman Parkway Phase 5. Construction underway. Scheduled for completion December 2013.

Whitefield Avenue (Old Whitefield to Hayners Creek Bridge). Construction underway. Scheduled for completion, September, 2013.

Jimmy DeLoach Parkway, Phase 2. Design ongoing. Preliminary Field Plan Review scheduled for Fall 2012.

Jimmy DeLoach/US 80 Interchange. Design ongoing.

Skidaway Road improvements from Ferguson to Rowland Avenue. Design underway. ROW acquisitions to begin in Summer 2012.

Bay Street, I-516 to Viaduct. ROW plans approved. Historical Review by State Historic Preservation Office complete. Documents forwarded to Federal Highway Administration for approval.

Islands Expressway Bridge over Wilmington River. Design ongoing.

Construction to pave completed on Billings Road.

Construction to pave completed on Fenwick Road.

Signalization Project complete at King George Boulevard and Grove Point Road.

Dean Forest (SR 307) Widening Project under construction in March 2012 scheduled completion Fall 2013.

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 were well underway.

Completed construction of the Conaway Canal improvement project.

Completed construction of the Louis Mills Canal Phase 1 improvement project.

Completed construction of drainage upgrades at Belleview Court.

Completed construction of the Romney-Parkersburg drainage improvement project.

Completed construction of drainage upgrades at Beaulieu Road.

Completed construction of the SR307/Hardin Canal drainage improvement project.

Completed construction of replacement cart path bridges over the Hardin Canal.

Completed construction of five culvert upgrades in Ogeechee Farms area.

Completed construction of a maintenance road along the Larchmont Canal.

Completed extension of the Quacco Canal/Regency drainage improvements upstream to Willow Lakes Drive.

Completed design and placed under construction the Pipemakers Canal Phase 1 Section 1 improvement project.

Completed culvert upgrades for the Henderson Canal improvement project.

Under the National Flood Insurance Program (NFIP) 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).

Kings Ferry park improvements were substantially completed on July 1, 2011, which provided use of the boat ramp for the holiday weekend and the remainder of the boating season. Landscaping will be installed this year to complete the park improvements.

Broke ground on construction of new Public Works and Park Services Facility.

Successfully cleaned up debris from the "Father's Day" storm event.

Sponsored a "Keep America Beautiful" program for Chatham County.

Paved the Wilmington Island Drop off Center.

Installed 300 wireless residential water meters.

Reduced costs by utilizing in-house staff for small engine repairs.

Replaced over 380 traffic signs to meet the new retro-reflectivity requirements.

Resurfaced approaches to the Norfolk Southern railroad crossings on Gulfstream Road.

Resurfacing of 2.152 miles of unincorporated County roads by GDOT LMIG (former LARP) program.

Resurfaced 2.518 miles of unincorporated County roads with County funds.

Replaced the fender system on Turners Creek under Johnny Mercer Boulevard bridge.

Re-constructed all eight restrooms at Memorial Stadium.

Installed handicap seating and handicap ramp on the bleachers at Memorial Stadium.

Installed new playground equipment at Lake Mayer.

Improved lighting at Walter Parker Pavilion to accommodate sea turtle nesting patterns.

Held a successful 1st annual youth football coaches clinic at Memorial Stadium.

Developed a Master Plan for Lake Mayer.

Began construction of restroom/pavilion at Mother Mathilda Beasley Park.

Completed construction of new restrooms, beautification and paving at Kings Ferry.

Regraded, sodded and installed irrigation on the fields at the Jim Golden Complex.

The Department of Building Safety and Regulatory Services managed completion of the Tatemville Community Center addition.

Conducted construction code and county ordinance training/updates for local homebuilders and architects.

Construction code lecture series for the Residential Construction Management Program at Savannah Technical College.

Continued management of the Cloverdale Community Center construction project.

Continued management of the Islands and Westside Library construction projects.

Continued management of the Juvenile Court expansion project.

Health, Welfare, Cultural

The Chatham County Health Department entered into a contract to build the new health department facility at Eisenhower and Sallie Mood. Worked together with design build team to finalize construction plans for new facility, which should begin construction shortly.

Live Oak Public Libraries sponsored the eighth annual Savannah Children's Book Festival held on November 19, 2011, which brought over 40,000 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 150 entries for the poster contest and 307 for the young writers' 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 2011, over 12,800 children and teens signed up to read during the summer and attended 592 entertaining and educational programs.

Work continues on our new Islands and West Side 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 to better serve our customers.

At our Bull Street Library, we have created a 20 seat computer lab for career/job help. These computers are equipped with software to do resumes, search for jobs online and more. A partnership with Step Up Savannah has allowed us to have trained staff in the lab to respond to questions and guide users as they look for employment.

The Construction Apprentice Program (CAP) program has gone through some transition in the last year, one major change being transitioning from the Construction Apprentice Program to the Chatham Apprentice Program in an effort to expand to other sectors besides construction. This will allow the program to have greater impact in the community. Some highlights for the past year include:

- 14 students completed Class 19
- 13 from Class 19 obtained employment
- In addition to Class 19, 13 more participants completed Life Skills Training
- CAP helped 47 people to obtain jobs.
- CAP is currently recruiting for Class 20, and Life Skills training will begin in April.

Through grants from the Southeast Georgia Cancer Alliance, Chatham County Safety Net Planning Council (CCSNPC) arranged for 59 screening colonoscopies to be performed at no cost to high risk uninsured patients, bringing the total performed over a 2 year period to 88. In addition, 854 uninsured individuals received education about colorectal cancer, bringing the two year total to 1429.

CCSNPC's Specialty Care referral project, Chatham CAN, engaged 54 physicians and tracked over 2000 appointments over a 2 year period. When case management was provided, over 96% of the appointments were kept by the patients.

Liz Longshore, Executive Director of Medbank, was named the 2011 CCSNPC High Flyer for her work to connect patients to pharmaceutical assistance resulting in $6.7 million of prescriptions being distributed to patients free of charge.

Natalie Walker, MSW, MPH, CCSNPC's case manager and care navigator was recognized as a Health Care Hero by the Georgia Medical Society.

CCSNPC's website, www.chathamsafetynet.org continues to be a valuable source of information about obtaining health services for our patients.

In 2010, CCSNPC providers tracked 120,615 patient visits in our system, surpassing the 2009 figure by 18.5%.

Enhancements

In cooperation with the Savannah Convention & Visitors Bureau, Mosquito Control staff secured a commitment to bring the annual meeting of the National Agricultural Aviation Association to Chatham County for at least two more national meetings.

In cooperation with the Savannah Convention & Visitors Bureau and the Georgia Mosquito Control Association, Mosquito Control staff secured a commitment from the American Mosquito Control Association to bring the 2016 national meeting to Chatham County in 2016.

Finance Department reports grant awards increased 25% from FY2011 to FY2012. The County was audited by two State Granting Agency's on two separate grant awards. The auditors stated during both audits that the County has a model program. They were impressed with the County's fiscal accountability and all aspects of the grant program.

Finance and Public Works have worked together to replace over 300 water meters with electronic meters that provide greater accuracy and consumption information.

Finance and the County Attorney's office worked to collect $20,000 from 22 active but delinquent sewer-only customers.

Finance is researching locations that receive sewer-only service from the County to ensure that billings are occurring.

Risk Management implemented standardized vehicle accident investigations, reporting, drug testing and repair procedures for all departments.

Risk Management assigned GPS coordinates for all commercially insured locations.

The Finance Department received the Distinguished Budget Presentation Award for the Fiscal 2012 adopted budget document from the Government Finance Officers Association (23 years in a row).

The Finance Department received the Certificate of Achievement for Excellence in Financial Reporting for the Fiscal 2011 Comprehensive Annual Financial Report (28 years in a row).

The County was approached by Memorial University Health System to provide a mil-pledge guarantee for over $183 million in refinanced Hospital Authority bonds. The Finance Department has been working with the Hospital, the Hospital Authority, the financial advisors, the attorneys and underwriters to structure the transaction and provide protective covenants for the County. The bond sale is anticipated to occur either in late April or early May 2012. The use of the County's 7 mil pledge for the Hospital Authority bonds is estimated to provide present value savings to the Hospital of over $25 million.

The Chatham Area Transit Authority (CAT) improved on-time performance from 59% to 73%.

CAT reduced Preventable Accidents by 22%.

CAT implemented new bus stop maintenance a program.

CAT began construction on Downtown Intermodal Facility which the CAT Board named the Joe Murray Rivers, Jr., Downtown Intermodal Center.

Began construction on CAT Operations and Maintenance Facility.

Developed new Express Route program to attract new riders.

Offer special bus service to Savannah State University through the CAT Prowler Program.

The Clerk of Superior Court initiated development of county-wide law enforcement and courts data exchange which will be deployed in 2012.

Opened Superior and State Court Records Center and reduced delay in obtaining closed records from one week to one day or less by using electronic tracking and transfer.

Hired two part-time employees with developmental disabilities who have proven to be great assets and are a testament to value and richness in every person's talents and abilities.

Successfully completed one year of child support e-filing which resulted in a reduction in paper files from twenty-seven feet per year to five feet.

In addition to current year work, scanned 260 real estate books with 700-800 pages per book which resulted in an additional 195,000 pages available to the public in digital format.

The Board of Equalization (BOE) initiated exit surveys for participants in appeal hearings which resulted in only three negative comments.

Initiated BOE comment telephone line which resulted in only one phone call from a dissatisfied appellant. (Discontinued service 2012 due to lack of use.)

Initiated e-mail for faster resolution of issues between Board of Equalization and Board of Assessors.

The Information and Communications Services Department (ICS) helped plan and design a new Data Center.

Connected the engineering trailer at the Sheriff's construction site to the county's network via wireless point-to-point devices, thus saving thousands of dollars that would have been used to run fiber.

Created a document that standardizes the network and phone cabling needs of Chatham County as well as any provisions needed during construction of new buildings to accommodate the data and phone needs.

Upgraded all telephone systems.

The Board of Assessors increased greater coordination with the Clerk of Superior Court for Board of Equalization schedules and hearings.

Implemented e-mail submittal of permits at the county level and with most of the municipalities participating.

Increased greater communication and cooperation with the Chatham County Tax Commissioner and the City of Savannah Revenue Department.

The Metropolitan Planning Commission updated the Chatham County-Savannah Comprehensive Plan, Strategic Plan and the associated Short Term Work Program as required by the State.

Construction began on Lower Ogeechee Trail project, funding provided by the Georgia Department of Natural Resources (DNR).

Continued to carry out key multi-year transportation planning projects including the Total Mobility Plan, the US 80 Bridges study, the SR 204 Corridor study and the SR 21 Corridor study.

Pennyworth Island was listed as a local historic district on the Chatham County Register of Historic Places.

Developed the UZOOM tool for use with the Unified Zoning Ordinance (UZO) maps to provide citizens with information of the impact of UZO on their property.

Represented the County in negotiating new Storm Water requirements with the Georgia Environmental Protection Division.

Historic Resource Survey of Burroughs community completed.

Continued to maintain Savannah/Chatham County's eligibility for federal funding by updating and maintaining the MPO's federally required program documents.

ATTACHMENTS

In the Proposed Budget Workbook, I provided you with a series of Attachments to my Budget Message. However, in the Adopted Annual Budget document, these same items are provided in other sections of the book. So, I will direct you to these items as follows:

1) Decision Packages – FY 2012/2013 Summary – Shown herein as Attachment I. Individual Decision Package sheets providing detailed information are not shown in the Adopted Annual Budget document.
2) Five Year Capital Improvement Project Summary , FY July 1, 2012 through June 30, 2017. This information is provided under the tab "Capital and Debt" within the Adopted Annual Budget document.
3) The attachment showing the Staffing by Department, 1988-2013, representing staffing changes since my beginnings as County Manager, is shown herein as Attachment II.
4) The County's Organizational Chart is shown under the tab "Financial Structure, Policy & Process".
5) The 2012/2013 Revenue and Expenditure Summaries for the General Fund and the Special Service District are shown in the "Departmental Information" tab.

ATTACHMENT I

DECISION PACKAGES - FY 2012/2013 - 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

1545 Tax Commissioner			
Priority # 1	Operations Expense Increase	**$**	**310,743**
1568 Fuel Management Program			
Priority # 1	Equipment and Software Upgrades for Three Locations		**9,610**
2200 District Attorney			
Priority # 1	Salary Increases for ADAs		**200,391**
2600 Juvenile Court			
Priority # 1	New Position - Administrative Assistant III		**62,624**
3326 Detention Center			
Priority # 1	Jail Expansion FY 2013		**1,623,580**
3920 Emergency Management (CEMA)			
Priority # 1	Purchase of 25 New Laptops		**45,000**
Priority # 2	Salaries Increases		**18,613**
4100 Public Works			
Priority # 1	State Highway Maintenance Program		**800,000**
6100 Parks and Recreation			

ATTACHMENT I

DECISION PACKAGES - FY 2012/2013 - SUMMARY

Priority # 1	Assistant Park Maintenance Superintendent	**78,249**
Priority # 2	Recreation Leader	**59,098**
Priority # 3	Two Maintenance Worker I and Four Commercial Mowers	**109,526**
6124 Aquatic Center		
Priority # 1	Touchpads and Starters for Timing System	**11,950**
Priority # 2	Replacement of Exterior Sign	**13,250**
6500 Library		
Priority # 1	Restore Library Operating Hours	**1,012,671**
9943 M&O Transfer to Solid Waste		
Priority # 1	Restore M&O Transfer	**245,000**
9975 Special Appropriations		
Priority # 1	Government Employee Transit Pass Program	**50,000**
9996 Contingency		
Priority # 1	Cost of Living Adjustment	**740,000**
9997 Restricted Contingency		
Priority # 1	Reclassifications	**200,000**
Total General Fund M&O		**$ 5,590,305**

Special Service District

3200 Police		
Priority # 1	Five (5) Juvenile Police Officers	**$ 112,057**
4100 Public Works		

ATTACHMENT I

DECISION PACKAGES - FY 2012/2013 - SUMMARY

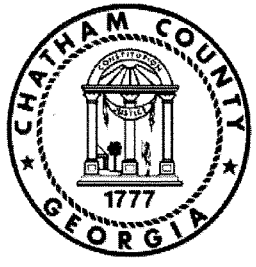
Priority # 1	Furnishings, Fixtures, and Equipment for New Public Works Building	**120,000**
Priority # 2	Restoration of Funding for Hand Ditch Maintenance Program	**101,760**
Priority # 3	Restoration of Funding for Field Positions	**640,250**
Priority # 4	Storm Water Permit Inspection Program	**227,520**
Priority # 5	Training and Development Program	**40,000**
Priority # 6	Tree Care and Maintenance Program	**318,690**
Priority # 7	State Highway Maintenance Program	**(800,000)**
Priority # 8	Restoration of Funding for Roadside Herbicide Program	**10,000**
Priority # 9	Document Imaging Program	**26,200**
Priority #10	Administrative Services	**22,000**
7410 Metropolitan Planning Commission		
Priority # 1	Transportation Grant Match	**77,500**
7412 SAGIS		
Priority # 1	SAGIS - Pictometry and Aerial Photography Flight 2013	**150,000**
9996 Contingency		
Priority # 1	Cost of Living Adjustment	**75,000**
Total Special Service District		**$ 1,120,977**
Parking Garage		
7564 Parking Garage		
Priority # 1	One (1) Full-time Employee	**$ 116,168**

ATTACHMENT II

STAFFING BY DEPARTMENT 1988 - 2013

		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 Amended	12 / 13 Adopted
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	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	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	1
Public Information																								1	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	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	5
Engineering	(3)	16	16	16	16	16	16	16	17	18	18	19	17	16	17	16	16	16	28	29	30	30	30	31	30	30	30
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	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	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	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	255	255	255
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	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	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	0
Counter Narcotics Team	(9)							27	27	28	28	28	28	28	28	28	28	28	8	8	10	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	37
Administrative Services	(10)												11	11	11	14	11	11	11	11	11	11	17	17	17	17	17
Fleet Operations	(10)												17	17	17	17	17	15	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	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	24
Construction Management	(15)																		0	5	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	0
Parking Garage										1	2	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	519	524	524	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	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	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	40
Public Defender's Office																		0	5	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	4
Clerk of Superior Court	(26)	23	22	24	24	26	26	29	31	31	31	33	41	41	41	41	41	41	41	41	41	41	44	44	45	45	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	149	149	149
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	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	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	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	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	127	127	127
Sheriff K-9																			8	8	8	8	8	8	8	8	8
Jail																			326	329	362	362	362	362	371	389	389
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	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	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	21	21	21
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	2
Alternative Dispute Res.											1	1	1	2	2	3	3	3	2	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	6
Construction Apprentice Program																					2	2	2	2	2	2	2
Board of Elections	(25)											2	2	3	3	3	3	3	4	4	4	4	4	4	9	9	9
TOTAL		698	736	788	796	885	855	921	946	956	978	1002	1015	1011	1020	1031	1009	876	919	948	1005	1009	1018	1018	1056	1075	1075
GRAND TOTAL		1278	1305	1335	1332	1440	1415	1519	1556	1580	1605	1635	1652	1648	1668	1690	1615	1485	1348	1405	1473	1537	1552	1553	1596	1615	1614

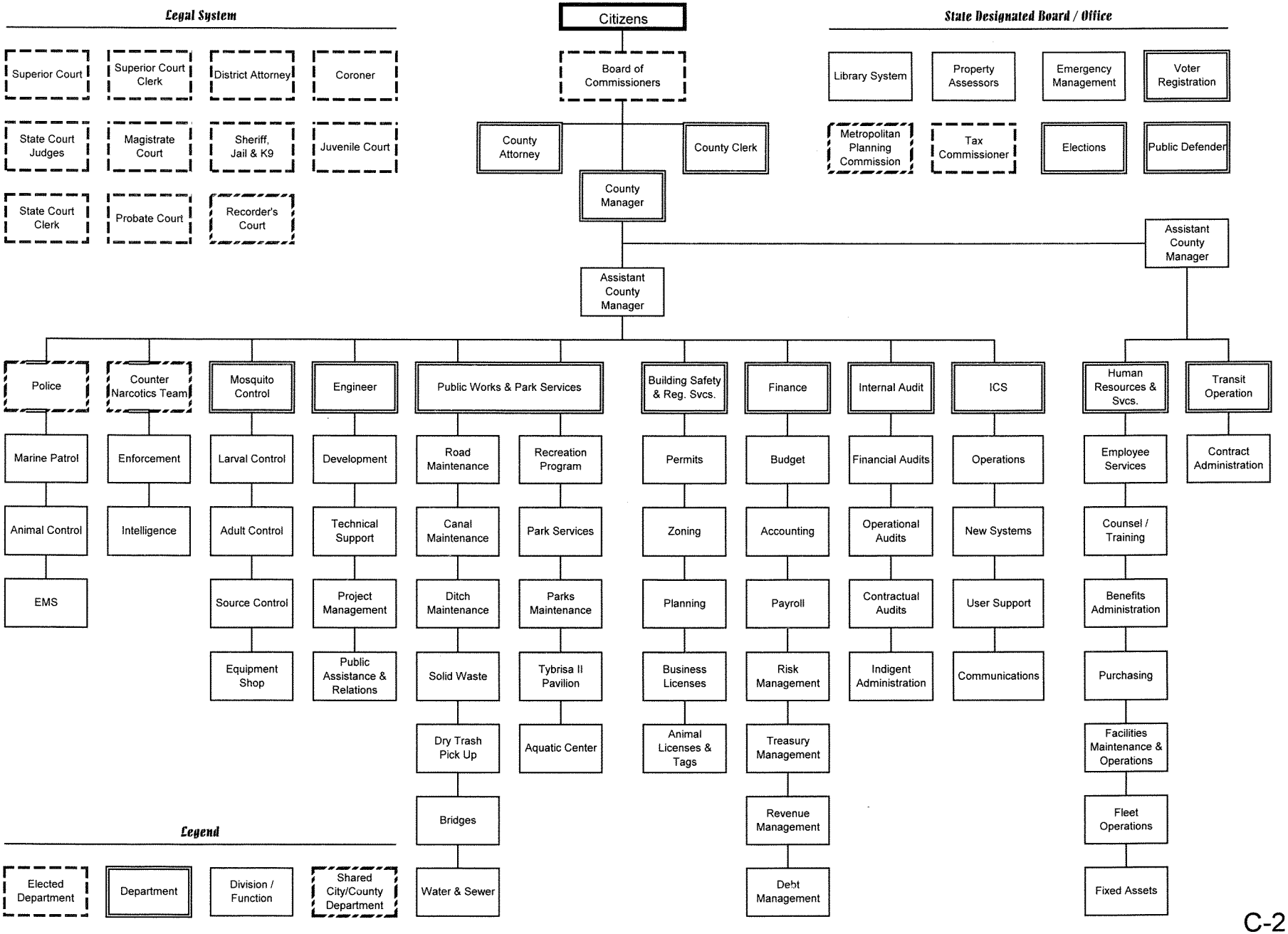
(1) FY 04 / 05 - Position moved from Commissioner's Office to Land Bank.
(2) County Attorney is on contract-not a payroll position.
(3) FY 04/05 - Engineering Services added one position /// FY 05/06 added one.
(4) FY 03 added 2 positions /// FY 04 added 2 Zoning Insp.; 25 empl. moved from SSD to Build. Sfty. Fund - 8 employees remain in SSD /// FY 06 added 4 employees /// FY 07 added 1 employee.
(5) FY 03/04 MPD Analyst added to SSD.
(6) FY 05/06 - 9 Positions added. FY 07/08, 11 positions added.
(7) FY 04/05 - Driver Training position moved from Police Department /// FY 05/06 2 positions added /// FY 06/07 - ADA Department Created adding one position.
(8) Prior to '94 - Drug Squad was combined with Police staffing /// FY 02/03 Eliminated EMS & Crossing Guards /// FY 05/06 - Due to Police Merger no County positions remain
(9) Counter Narcotics Team has 39 positions on contract which are not on County Payroll.
(10) Prior to '99 - Combined with Central Services /// FY 04/05 - Added one position /// FY 05/06 Added 2 positions/// FY 07/08 Added 1
(11) FY 01/02 - Aquatic Center management change - position added.
(12) FY 03/04 - 3 P/T employees replaced contract with St. Joseph/Candler w/cost savings.
(13) FY 06/07 - 3 JIMS positions added - New Program. FY2013 2 part-time positions converted to one.
(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./FY2012
(23) FY 02/03 - Decrease positions on C. C. payroll /// FY 03/04 employees were shifted from C. C. payroll to Live Oak Regional
(24) FY 03/04 - Three security positions added. FY 11/12 1 position added
(25) FY 04/05 -Bd. Approved reclass of P/T temp position to F/T permanent./FY10/11 added board positions to chart.
(26) FY10 - Positions transferred to Public Information and Engineering



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 2012 / 2013 ADOPTED BUDGET

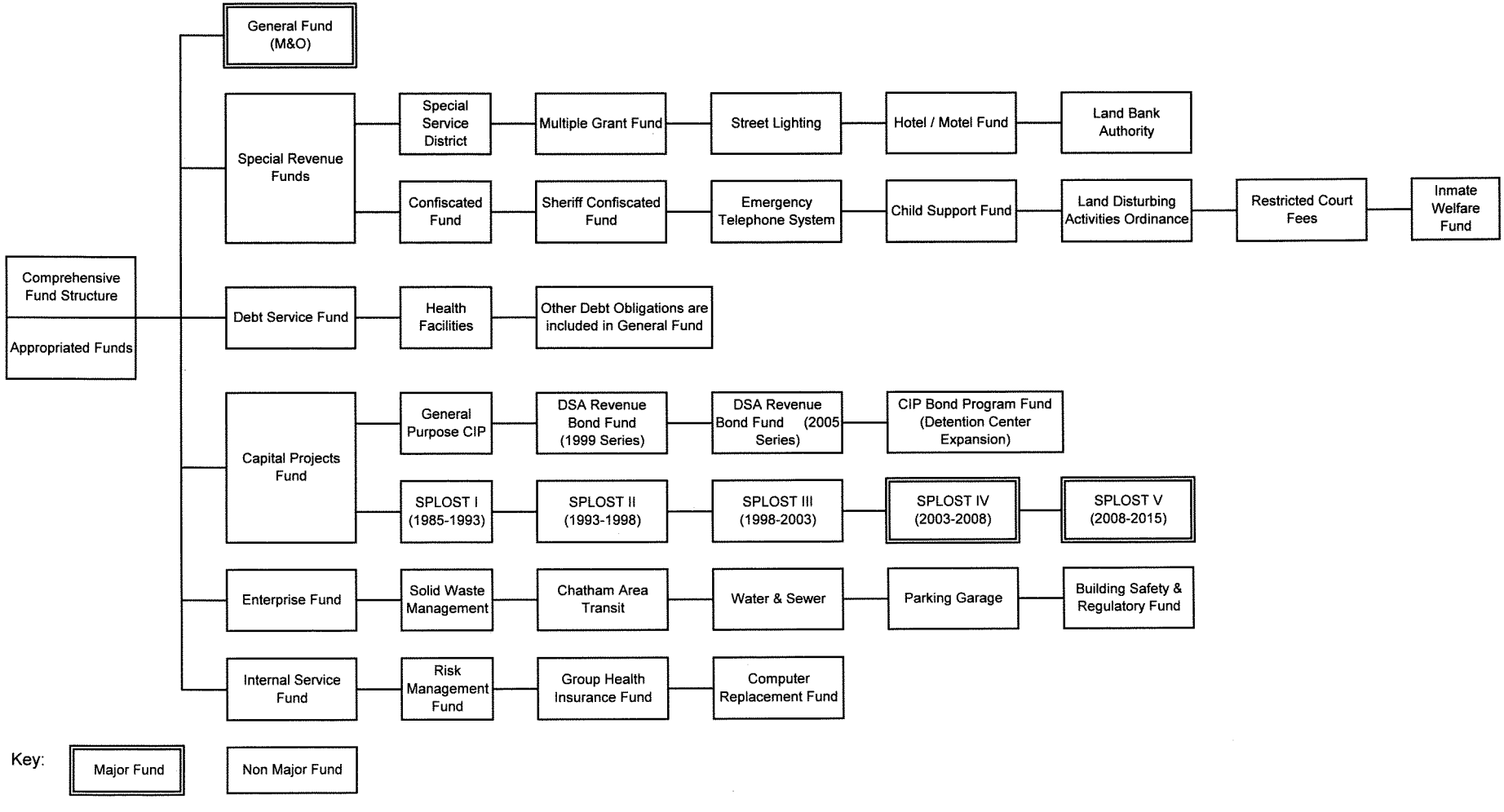
ELECTED OFFICIALS & JUDICIAL APPOINTMENTS

Child Support Recovery	David Lowe
Coroner	Dr. James C. Metts, Jr.
District Attorney	Larry Chisolm
Detention Center	Col. Terry L. Enoch
Juvenile Court Judge	John W. Beam, Jr.
Juvenile Court Judge	Patricia Stone
Juvenile Court Judge	Leroy Burke III
Juvenile Court Administrator	Adam J. Kennedy
Magistrate Court Judge	Mary Kathryn Moss
Magistrate Court Judge	Michael H. Barker
Probate Court Judge	Harris Lewis
Recorder's Court Judge	Harris Odell
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	Ronald E. Ginsberg
State Court Judge	H. Gregory Fowler
State Court Judge	Herman W. Coolidge
Superior Court Administrator	Crystal T. Cooper
Circuit Public Defender	Michael Edwards
Superior Court Clerk	Dan Massey
Superior Court Judge	Michael L. Karpf
Superior Court Judge	Penny Haas Freesmann
Superior Court Judge	Louisa Abbot
Superior Court Judge	John E. Morse, Jr.
Superior Court Judge	James F. Bass, Jr.
Superior Court Judge	Timothy Walmsley
Tax Commissioner	Daniel T. Powers
Victim Witness	Cheryl W. Rogers

BOARD APPOINTED POSITIONS AND COUNTY DEPARTMENT DIRECTORS

County Attorney	R. Jonathan Hart
Temporary County Clerk	Janice E. Bocook
County Manager	Russell E. Abolt
Assistant County Manager	Patrick C. Monahan
Counter Narcotics Team	Dwane Ragan
Director of Engineering	Albert Bungard
Emergency Management Director	Clayton Scott
Finance Director	Linda Cramer
Mosquito Control	Henry Lewandowski
Building Safety & Regulatory Director	Gregori Anderson
Internal Audit Director	Roy U. Hinely, Jr.
ICS Director	Nicholaus J. Batey
Asst. County Manager/Human Resources & Svcs.	Michael Kaigler
Savannah-Chatham Metropolitan Police Dept.	Chief Willie Lovett
Public Works & Parks Services	Robert Drewry
Tax Assessor	Harold Copeland
Voter Registration Director	Sandra Williams
Elections Supervisor	Russell Bridges

CHATHAM COUNTY BUDGET FUND STRUCTURE
FISCAL YEAR 2012 / 2013 BUDGET



RELATIONSHIP OF DEPARTMENTS AND ACTIVITIES TO COUNTY FUND STRUCTURE

Department/Activity	MAJOR FUNDS			NONMAJOR FUNDS				
	General Fund	Sales Tax IV	Sales Tax V	Special Revenue Funds	Capital Project Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds
GENERAL GOVERNMENT								
ADA Compliance	X							
Administrative Services	X							
Audit Contract	X			X				
Board of Equalization	X							
Clerk of Commission	X							
Communications	X							
County Attorney	X							
County Commissioners	X			X				
County Manager	X							
Elections Board	X			X				
Engineering				X				
Facilities Maintenance	X						X	
Finance	X			X				X
Fleet Operations	X							
Human Resources and Services	X			X				X
Information & Communication Services	X			X				X
Internal Audit	X							
Public Information	X							
Purchasing	X							
Tax Assessor	X							
Tax Commissioner	X							
Temporary Pool	X							
Traffic Lights - Utilities				X				
Utilities	X							
Voter Registration	X							
Youth Commission	X							
JUDICIARY								
Alternative Dispute Resolution	X							
Clerk of Superior Court	X			X				
Court Administrator	X			X				
Court Expenditures	X							
District Attorney	X			X				
DUI Court	X			X				
Grand Jury	X							
Juvenile Court	X			X				
Law Library	X							
Magistrate Court	X							
Panel of Attorneys	X							
Probate Court	X							

RELATIONSHIP OF DEPARTMENTS AND ACTIVITIES TO COUNTY FUND STRUCTURE

	MAJOR FUNDS			NONMAJOR FUNDS				
Department/Activity	General Fund	Sales Tax IV	Sales Tax V	Special Revenue Funds	Capital Project Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds
Probate Court Filing Fees	X							
Public Defender	X							
Recorders Court				X				
State Court Clerk	X							
State Court Judges	X							
Victim Witness	X			X				
PUBLIC SAFETY								
Animal Control	X			X				
Coroner	X							
Counter Narcotics Team	X			X				
Detention Center	X							
Emergency Communications				X				
Emergency Management	X							
EMS	X							
Marine Patrol	X							
Peace Officer Retirement				X				
Savannah-Chatham Metropolitan Police				X				
Sheriff	X			X				
PUBLIC WORKS								
Bridges	X							
Capital Project Administrative Costs		X	X		X			
Capital Project Expenditures		X	X		X			
Fell St. Pump Maintenance				X				
Public Works	X			X				
Solid Waste							X	
Street Lighting				X				
Water and Sewer							X	
HEALTH & WELFARE								
Dept. of Family & Children's Services	X							
Frank G. Murray Community Center	X							
Greenbriar Children's Center	X							
Health Department	X							
Indigent Health Care Program	X							
Mosquito Control	X							
Safety Net Planning Council	X							
CULTURE & RECREATION								
Aquatic Center	X							
Georgia Forestry	X							
Live Oak Library System	X							
Recreation	X			X				

RELATIONSHIP OF DEPARTMENTS AND ACTIVITIES TO COUNTY FUND STRUCTURE

	MAJOR FUNDS			NONMAJOR FUNDS				
Department/Activity	General Fund	Sales Tax IV	Sales Tax V	Special Revenue Funds	Capital Project Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds
Tybee Pier & Pavillion	X							
Weightlifting Center	X							
HOUSING & DEVELOPMENT								
Building Safety & Regulatory Services	X			X			X	
Community Outreach - Jail	X							
Construction Apprentice Program	X							
Land Disturbing Activities				X				
Metropolitan Planning Commission				X				
SAGIS				X				
DEBT SERVICE								
DSA Bonds Series 2005	X							
DSA Bonds Series 2005A	X							
Hospital Authority Debt Service						X		
Lease - Excavator	X							
Lease - First Responder Equipment	X							
Lease - Judicial File Tracking System	X							
Loan from CIP Fund to General Fund	X							
Mosquito Control Facility 2001	X							
Pollution Abatement	X							
Tax Anticipation Notes Interest	X							
Union Mission 2009 Debt Service	X							
OTHER FINANCING USES								
5% Victim Witness Funds				X				
50% Drug Surcharge - Sheriff				X				
50% Drug Surcharge - State Court				X				
50% Drug Surcharge Funds				X				
Accrued Benefits Expense	X			X				
Bamboo Farm	X							
Coastal GA Regional Development Ctr				X				
Coastal Soil & Water	X							
Contingency	X			X				
Contingency	X			X				
Cooperative Extension Service	X							
Crimestoppers				X				
Fuel Contigency	X							
Hazardous Materials Team	X							
Health Insurance Claims								X
Hotel/Motel Fund				X				
Inmate Welfare Fund				X				
Insurance Premiums								X

RELATIONSHIP OF DEPARTMENTS AND ACTIVITIES TO COUNTY FUND STRUCTURE

	MAJOR FUNDS			NONMAJOR FUNDS				
Department/Activity	General Fund	Sales Tax IV	Sales Tax V	Special Revenue Funds	Capital Project Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds
Juvenile Court Restricted Expenditures				X				
Land Bank				X				
Other health insurance expenses								X
Pension Fund Payments - Old Plan	X							
Reimbursable Expenses	X			X				
Reserve for Deductible								X
Restricted Contingency	X							
Retiree Health Insurance Contribution	X							
Special Appropriations	X							
Summer Bonanza	X							
Transit Operations							X	
Unemployment Compensation								X
Vacant Positions	X							
Vehicle Accident Reserve								X
Workers Compensation								X
Transfer out to BSRS Enterprise Fund				X				
Transfer out to CAT for Teleride	X							
Transfer out to Child Support Fund	X							
Transfer out to CIP Fund	X			X				
Transfer out to Detention Center CIP			X					
Transfer out to E911 Fund	X			X				
Transfer out to General Fund - JCA Fees				X				
Transfer out to Land Bank Fund	X							
Transfer out to Risk Management Fund	X			X				
Transfer out to Solid Waste Fund	X			X				
Transfer out to SSD Fund				X				

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.
- Comprehensive financial policies are available upon inquiry to the Chatham County Finance Department.

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 nonmajor. A major fund is one with an annual budget equal to ten percent or more of the total county budget. In fiscal year 2013, Chatham County has three funds that meet this definition: the General Fund, the Special Purpose Local Option Sales Tax Funds IV and V.

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 two major funds, Sales Tax IV and Sales Tax V. 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.

NON MAJOR FUNDS

Non major 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 2013 Budget Calendar on January 13, 2012. The Board of Commissioners met in February 2012 to develop goals. The Commission goals are discussed in the County Manager's message.

Department and agencies submitted detailed operating requests to the Budget Office in the Finance Department on February 10, 2012 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 2011 / 2012 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 2012 / 2013 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 2012. After careful deliberation, a final Budget was adopted by the County Commission on June 22, 2012. 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).

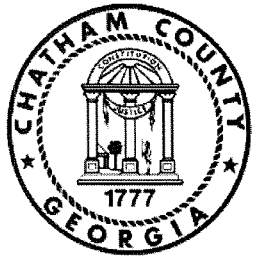
The Enterprise Funds and Internal Service Funds are developed on the accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) consistent with the Government Accounting Standards Board (GASB).

Under State Law, the legal level of control is at department level for each fund for which a budget is required. In addition, the governing authority of Chatham County has established salary appropriations within a department as a lower level of control. 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 must transfer amounts between departments and approve appropriations of additional resources including salaries.

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2012 THRU JUNE 30, 2013		
ORIGINAL DATE	**BUDGET ACTIVITY**	**TAX DIGEST PROCESS**
September 19, 2011	FY 2013 / 2017 Capital budget Packages distributed.	
October 28, 2011	FY 2013 / 2017 Capital budget Requests due from departments.	
November 14, 2011 – November 18, 2011	CIP Committee convenes to rate projects.	
December 5, 2011 – December 9, 2011	Finalize FY 2013 / 2017 CIP - Identify emergency projects / finalize priorities.	
December 5, 2011 – January 6, 2012	Prepare FY 2013 / 2017 CIP Workbook.	
January 13, 2012	Fiscal Year ending June 30, 2013 Budget Calendar to Board for approval. Five-year CIP Plan submitted to Board	Year 2012 Millage Levy Calendar to Board for approval. Once approved, notice sent to Board of Education on Millage Levy Calendar.
January 23, 2012 February 3, 2012	Revenue / Expenditure Data Entry Training with Departments	
January 23, 2012 – February 3, 2012	Goal Setting: Board of County Commissioners / County Manager	
January 17, 2012	FY 2012 / 2013 Budget Request packages distributed.	
February 3, 2012	Revenue estimates due from departments.	
February 6, 2012 - March 12, 2012	Complete Fiscal Year Ending 6/30/13 revenue estimates. **All Funds**	
February 10, 2012	Budget Request Packages and updated Five Year Goals due from departments.	
February 13, 2012 - March 23, 2012	Analyze departmental budget requests/hold conference with Department Heads/Budget Staff (to run concurrent w/staff analysis).	
March 5, 2012 - March 23, 2012	Budget reviews begins- County Manager/Department Heads/Budget Staff (to run concurrent w/staff analysis).	

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2012 THRU JUNE 30, 2013		
March 26, 2012 - April 13, 2012	Prepare budget workbooks for County Manager and Board of Commissioners - Final Internal Review by Finance Director-Budget Staff.	
April 16, 2012	Advertisement to Savannah News Press for availability of proposed budget/public hearing.	
April 16, 2012 - April 27, 2012	Final proposed budget goes to Printer.	
May 11,2012	Advertise availability of proposed budget and May 25, 2012 public hearing (State Law). Proposed budget document and budget message are transmitted to the Board.	
May 14, 2012 - June 8, 2012	Board Workshops	
May 16, 2012	Advertise adoption FY 2012 / 2013 Budget.	
May 25, 2012	Board conducts public hearing at regular Commission meeting.	
June 1, 2012		Year 2012 Digest provided to Finance for Millage Levy calculations.
June 4, 2012 - June 8, 2012	Final review/revisions of Proposed Budget by the Board.	
June 7, 2012		Advertise 1st and 2nd Public Hearing on Millage Levy to be held on June 19th at 9:30 a.m. and 6:00 p.m.
June 8, 2012		Advertisement of 5-year history to newspaper (June 20, 2012 publication as required by State Law).
June 19, 2012		Hold 1st and 2nd Public Hearing on Millage Levy - 9:30 a.m. and 6:00 p.m.

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2012 THRU JUNE 30, 2013		
June 20, 2012		Advertise year 2012 Tax Digest and 5-year history (two weeks prior to millage levy as required by State Law - House Bill 66, Act. No. 478). Board of Education adopts 2012 millage rate.
June 22, 2012	Adoption of FY 2012 / 2013 budget by County Commissioners.	Year 2012 Tax Digest and 5-year history to Board as information.
June 25, 2012 - September 20, 2012	Prepare 2012 / 2013 budget book and complete FY 2012 / 2013 budget document.	
June 25, 2012		Advertise 3rd Public Hearing on Millage Levy to be held on July 6th at 9:30 a.m.
July 1, 2012	Beginning of Fiscal Year 2011 / 2012 - budget goes into effect.	
July 6, 2012		(1) Hold 3rd Public Hearing on Millage Levy at 9:30 a.m. (2) Adoption of year 2012 Chatham County M&O, SSD, Chatham Area Transit and Board of Education Millage Levy by the County Commissioners.
July 27, 2012		Tax Digest to Atlanta
August 1, 2012		State Penalty assessed if digest not submitted to the State.
September 20, 2012	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 2012 / 2013 BUDGET
REVENUES AND EXPENDITURES BY CATEGORY SUMMARY

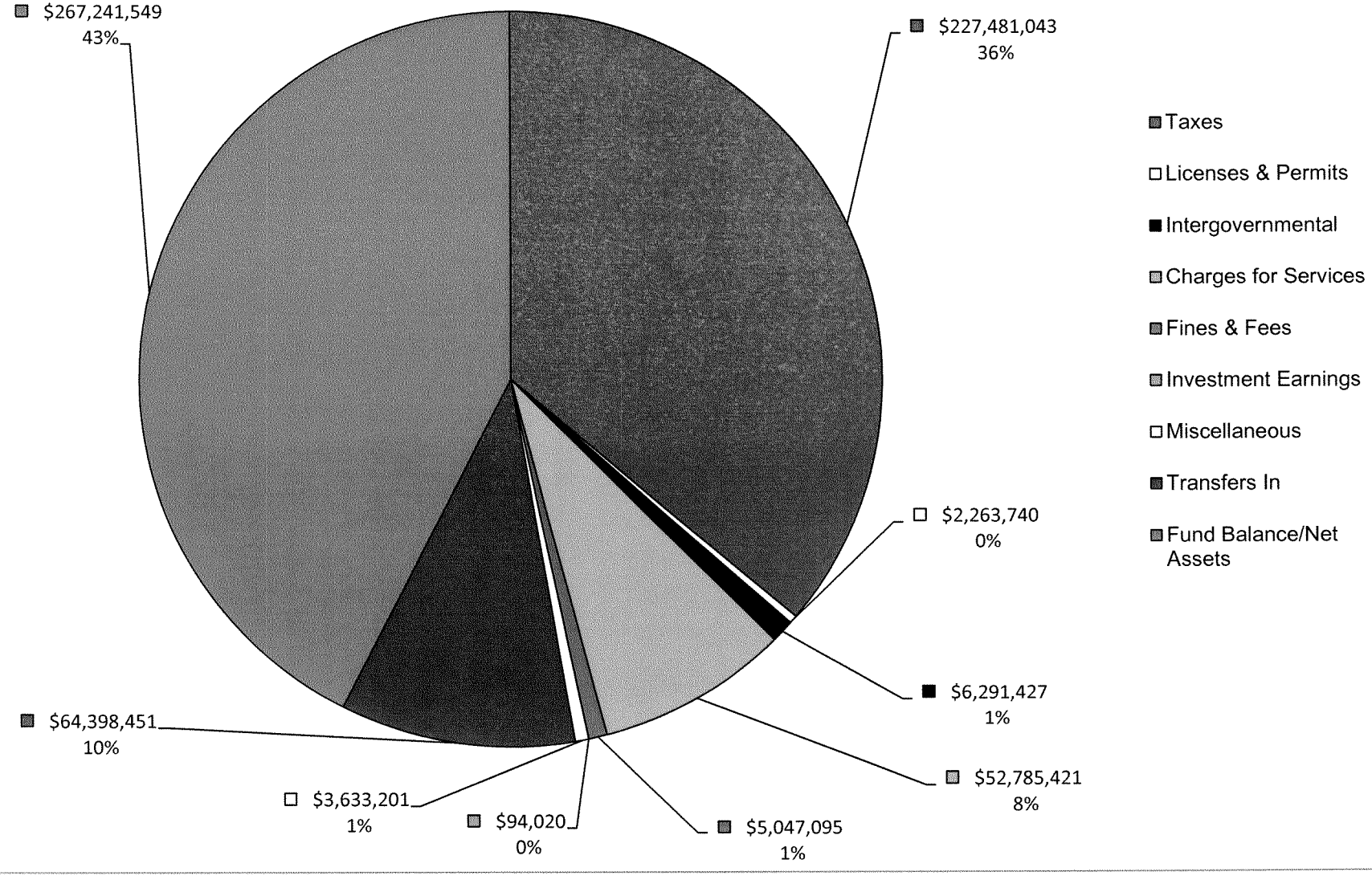
REVENUES

Revenues by Category	Total All Funds
Taxes	$ 227,481,043
Licenses & Permits	2,263,740
Intergovernmental	6,291,427
Charges for Services	52,785,421
Fines & Fees	5,047,095
Investment Earnings	94,020
Miscellaneous	3,633,201
Transfers In	64,398,451
Fund Balance/Net Assets	267,241,549
TOTAL	**$ 629,235,947**

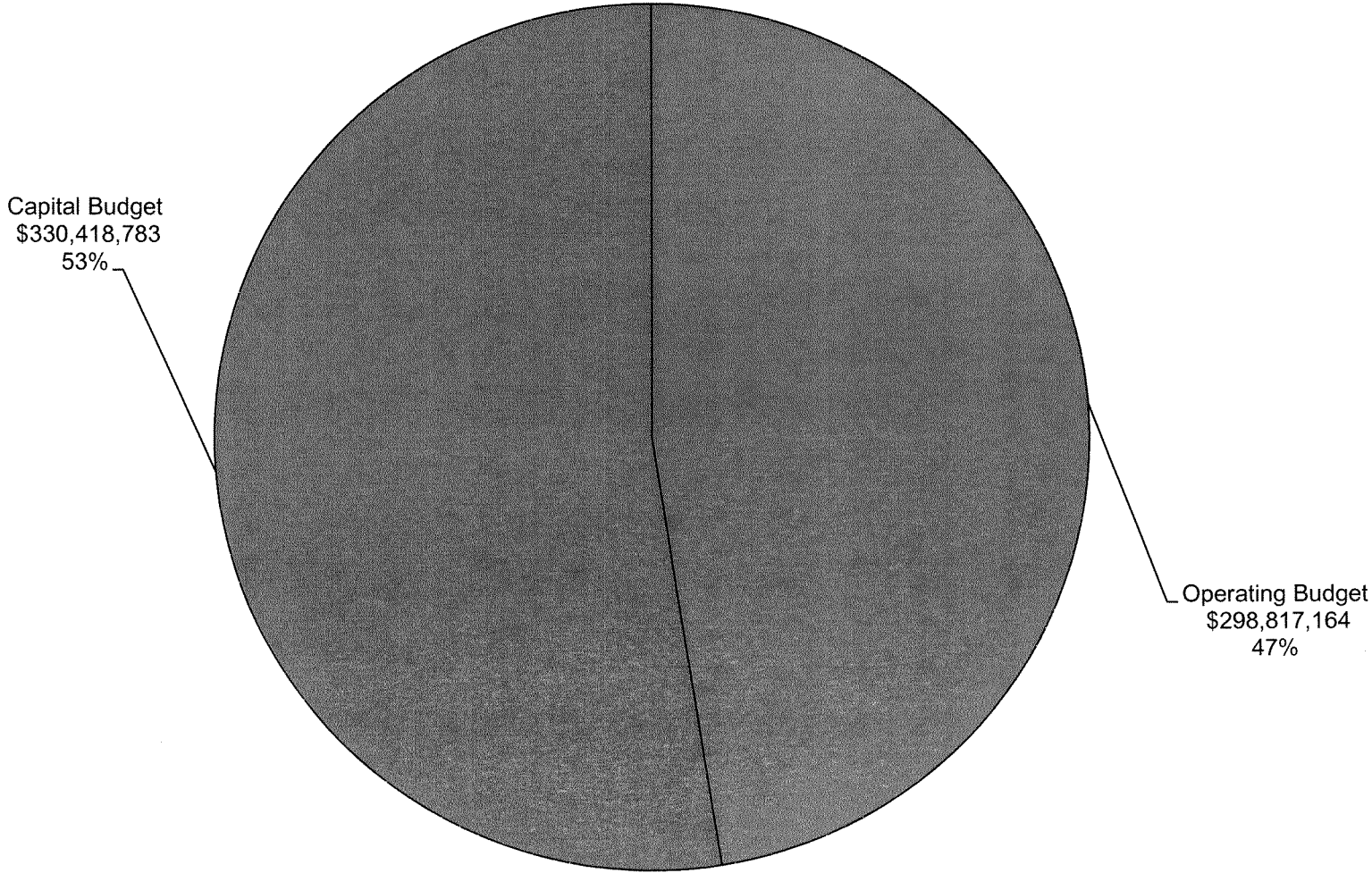
EXPENDITURES

Expenditures by Category	
General Government	$ 44,271,104
Judiciary	30,647,158
Public Safety	79,611,020
Public Works	14,409,996
Health & Welfare	10,886,854
Culture & Recreation	10,788,190
Housing & Development	4,222,077
Other Government Services	77,361,293
Major Capital	270,945,054
Public Transportation	18,072,890
Debt Service	3,621,860
Transfers Out	64,398,451
TOTAL	**$ 629,235,947**

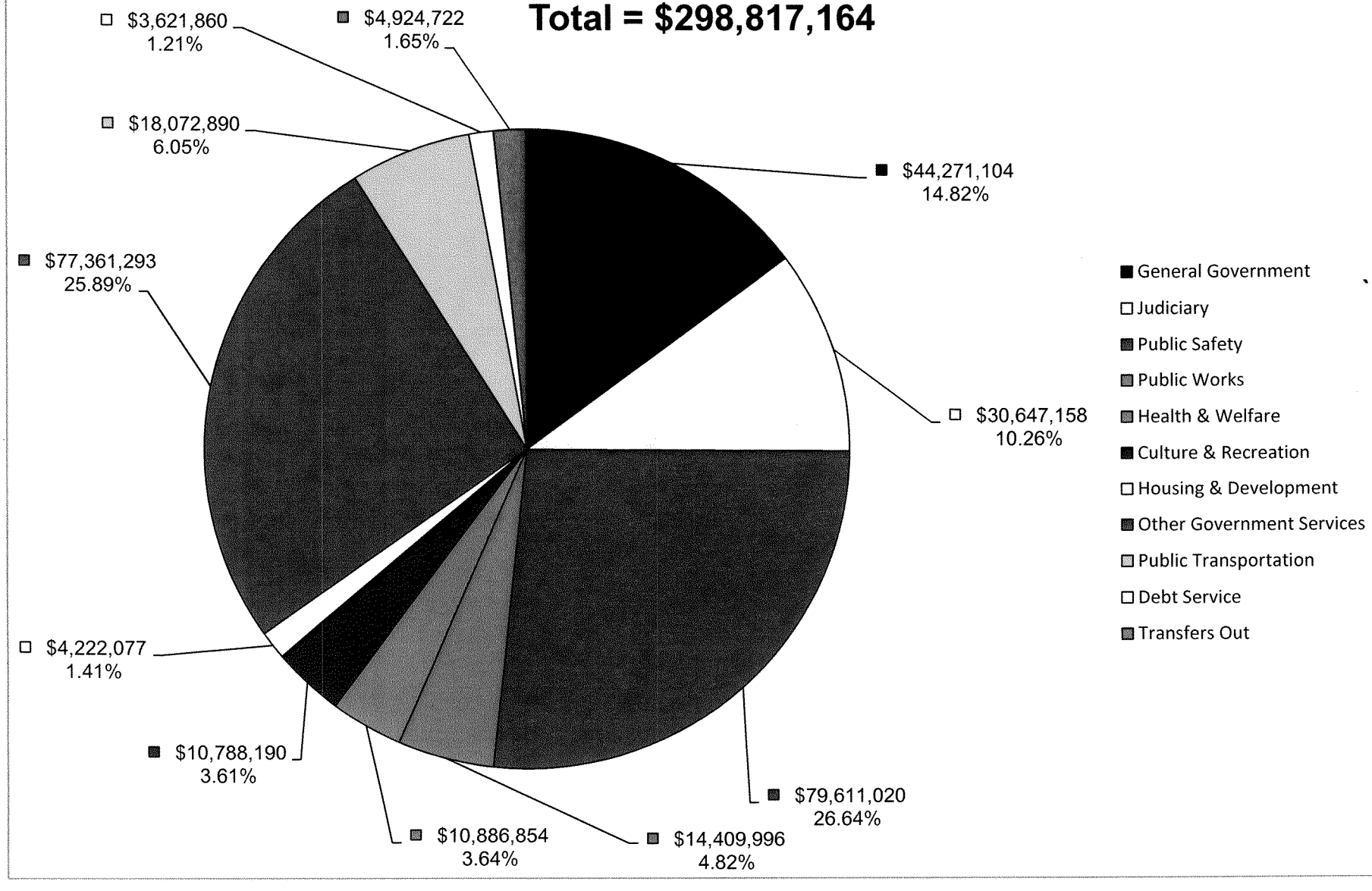
All Funds Combined Revenues by Category
Total = $629,235,947

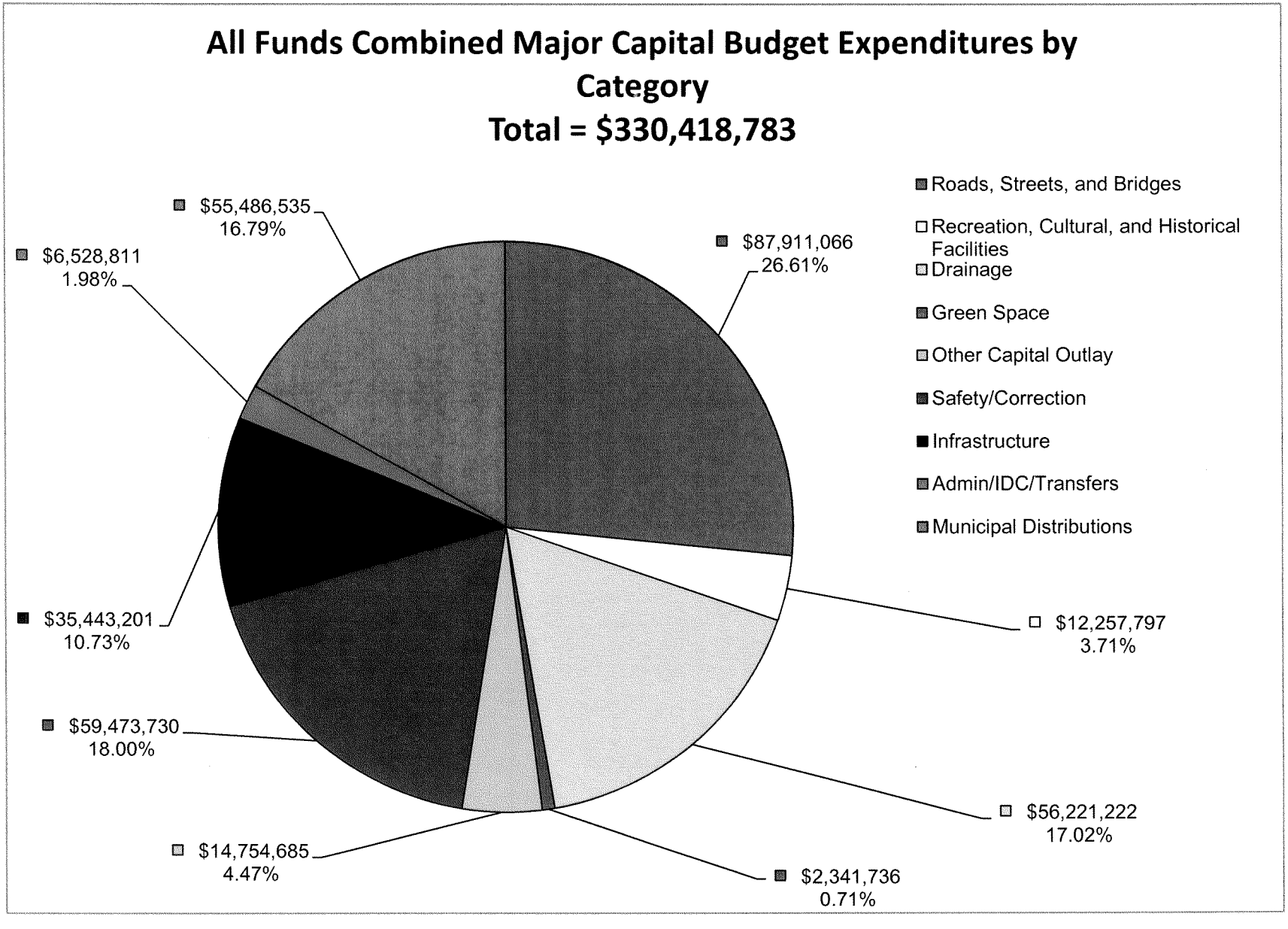


All Funds Combined Expenditure Budget by Category
Total = $629,235,947



All Funds Combined Operating Budget Expenditures by Category
Total = $298,817,164




All Funds Combined Major Capital Budget Expenditures by Category
Total = $330,418,783
$55,486,535
16.79%
$87,911,066
26.61%
$6,528,811
1.98%
$12,257,797
3.71%
$35,443,201
10.73%
$59,473,730
18.00%
$56,221,222
17.02%
$14,754,685
4.47%
$2,341,736
0.71%
Roads, Streets, and Bridges
Recreation, Cultural, and Historical Facilities
Drainage
Green Space
Other Capital Outlay
Safety/Correction
Infrastructure
Admin/IDC/Transfers
Municipal Distributions

CHATHAM COUNTY, GEORGIA
SUMMARY OF FINANCIAL SOURCES AND USES

	General Fund			SPLOST IV Fund (2003-2008)			SPLOST V Fund (2008-2015)			Other Non-Major Funds			Total All Funds		
	2011 Actual	2012 Adopted	2013 Adopted	2011 Actual	2012 Adopted	2013 Adopted	2011 Actual	2012 Adopted	2013 Adopted	2011 Actual	2012 Adopted	2013 Adopted	2011 Actual	2012 Adopted	2013 Adopted
Sources:															
Property Taxes	$ 116,807,517	$ 118,153,011	$119,442,071							$ 22,648,221	$ 21,841,436	$ 23,029,073	$ 139,455,738	$ 139,994,447	$ 142,471,144
Other Taxes	10,904,371	10,925,000	11,201,000				58,430,283	52,252,027	66,743,849	6,833,417	6,734,450	7,065,050	76,168,071	69,911,477	85,009,899
Comm., Penalties, Etc.	2,676,467	1,631,500	1,645,101							794,319	395,000	390,000	3,470,786	2,026,500	2,035,101
Licenses & Permits	976,768	910,000	935,000							1,544,844	1,319,980	1,328,740	2,521,612	2,229,980	2,263,740
Fines & Fees	3,638,368	3,003,650	3,036,995							2,157,259	1,835,575	2,010,100	5,795,627	4,839,225	5,047,095
Intergovernmental	2,983,371	2,681,347	2,382,407			100,000				11,006,617	3,676,140	3,809,020	13,989,988	6,357,487	6,291,427
Charges For Services	11,284,089	10,082,790	11,350,152							25,633,868	27,510,200	29,537,290	36,917,957	37,592,990	40,887,442
Other Revenue	965,438	631,030	1,369,242	6,282						1,462,539	271,383	228,858	2,434,259	902,413	1,598,100
Investment Earnings	204,338	140,000	70,000	407,112			390,926			527,443	36,696	24,020	1,529,819	176,696	94,020
Parking Revenues										308,256	296,540	297,700	308,256	296,540	297,700
Transit Revenues										14,674,576	11,325,167	10,848,193	14,674,576	11,325,167	10,848,193
Construction Permits										1,166,609	701,000	752,086	1,166,609	701,000	752,086
Total Revenue	**$ 150,440,728**	**$ 148,158,328**	**$151,431,968**	**$ 413,394**	**$ -**	**$ 100,000**	**$ 58,821,209**	**$ 52,252,027**	**$ 66,743,849**	**$ 88,757,966**	**$ 75,943,567**	**$ 79,320,130**	**$ 298,433,297**	**$ 276,353,922**	**$ 297,595,947**
Other Financing Sources:															
Transfers In	2,488,653	1,139,012	225,000							17,740,729	96,770,843	64,173,451	20,229,381	97,909,855	64,398,451
Fund Balance Reserve / Retained Earnings			3,376,713		80,670,005	69,816,015		123,819,965	111,777,587	-	88,689,225	82,271,234		293,179,195	267,241,549
Total Sources	**$ 152,929,380**	**$ 149,297,340**	**$155,033,681**	**$ 413,394**	**$80,670,005**	**$ 69,916,015**	**$ 58,821,209**	**$176,071,992**	**$ 178,521,436**	**$ 106,498,695**	**$ 261,403,635**	**$ 225,764,815**	**$ 318,662,679**	**$ 667,442,972**	**$ 629,235,947**
Uses:															
General Government	$ 32,682,971	$ 36,124,832	$ 38,366,416							$ 6,117,635	$ 5,834,264	$ 5,904,688	$ 38,800,606	$ 41,959,096	$ 44,271,104
Judiciary	26,162,420	27,218,130	28,263,308							3,303,346	2,500,641	2,383,850	29,465,766	29,718,771	30,647,158
Public Safety	52,835,005	54,858,232	57,761,367							20,682,083	21,420,878	21,849,653	73,517,088	76,279,110	79,611,020
Public Works	1,361,820	1,362,596	1,383,830							11,628,392	12,620,979	13,026,166	12,990,212	13,983,575	14,409,996
Health & Welfare	10,090,748	10,748,893	10,886,854										10,090,748	10,748,893	10,886,854
Culture & Recreation	10,821,117	10,688,836	10,788,190										10,821,117	10,688,836	10,788,190
Housing & Development	761,392	759,358	726,260							3,573,477	3,561,812	3,495,817	4,334,869	4,321,170	4,222,077
Insurance & Bonds										18,067,628	19,236,649	21,536,663	18,067,628	19,236,649	21,536,663
Other Gov. Svcs.	-	541,467	283,237				22,889,492	30,285,932	55,486,535	1,485	4,858	54,858	22,890,977	30,832,257	55,824,630
Major Capital[2]				10,446,703	80,670,005	69,916,015	7,039,464	53,786,060	63,561,172	26,132,172	175,913,281	137,467,867	43,618,339	310,369,346	270,945,054
Public Transportation										17,382,464	17,569,011	18,072,890	17,382,464	17,569,011	18,072,890
Depreciation										2,597,631			2,597,631		
Debt Service	5,428,321	3,643,188	3,428,100							187,304	183,215	193,760	5,615,625	3,826,403	3,621,860
Total Expenditures	**$ 140,143,794**	**$ 145,945,532**	**$151,887,562**	**$ 10,446,703**	**$80,670,005**	**$ 69,916,015**	**$ 29,928,956**	**$ 84,071,992**	**$ 119,047,707**	**$ 109,673,616**	**$ 258,845,588**	**$ 223,986,212**	**$ 290,193,070**	**$ 569,533,117**	**$ 564,837,496**
Other Financing Uses:															
Transfers Out	9,093,774	3,351,808	3,146,119				7,190,000	92,000,000	59,473,729	3,945,608	2,558,047	1,778,603	20,229,383	97,909,855	64,398,451
Total Uses	**$ 149,237,568**	**$ 149,297,340**	**$155,033,681**	**$ 10,446,703**	**$80,670,005**	**$ 69,916,015**	**$ 37,118,956**	**$176,071,992**	**$ 178,521,436**	**$ 113,619,225**	**$ 261,403,635**	**$ 225,764,815**	**$ 310,422,452**	**$ 667,442,972**	**$ 629,235,947**

Notes:

1. Major Fund categorizations are based on FY 2012/2013 revenues or expenditures, excluding other financing sources and uses, which constitute more than 10% of the revenues and expenditures of the appropriated budget. Funds, which do not meet the aforementioned criteria, are consolidated in the Non-Major fund category.

2. Major Capital totals for each fiscal year represented includes the Sales Tax distributions to the various municipalities. This information is provided in detail in the Capital Project Funds section of this document.

CHATHAM COUNTY, GEORGIA
FY 2012 / 2013 ADOPTED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
GENERAL M & O	$ 149,297,340	$ 151,105,710	$ 155,033,681
SPECIAL REVENUE FUNDS			
Special Service District	$ 26,878,660	$ 27,042,117	$ 27,861,965
Confiscated Fund	$ 100,000	$ 636,146	$ 200,000
Sheriff Confiscated Fund	$ 100,000	$ 190,765	$ 50,000
Restricted Court Fees	$ 600,246	$ 1,277,512	$ 467,239
Inmate Welfare Fund	$ 909,000	$ 1,415,631	$ 909,000
Street Lighting Fund	$ 698,456	$ 698,456	$ 698,456
Emergency Telephone Fund	$ 3,158,962	$ 3,160,453	$ 3,263,070
Multiple Grant Fund	$ 15,720	$ 6,699,461	$ -
Child Support Fund	$ 2,862,050	$ 2,862,410	$ 2,915,650
Hotel / Motel Tax Fund	$ 1,114,400	$ 1,114,400	$ 1,130,050
Land Disturbing Activities Ord.	$ 306,637	$ 471,352	$ 265,170
Land Bank Authority	$ 4,858	$ 10,521	$ 4,858

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
1 % Sales Tax Fund (85 - 93)	$ 18,871,051	$ 17,640,197	$ 16,131,561
1 % Sales Tax Fund (93 - 98)	$ 6,821,063	$ 6,657,375	$ 6,421,306
1 % Sales Tax Fund (98 - 03)	$ 56,805,167	$ 55,223,384	$ 49,882,270
1 % Sales Tax Fund (03 - 08)	$ 80,670,005	$ 75,622,523	$ 69,916,015
1 % Sales Tax Fund (08 - 14)	$ 176,071,992	$ 157,978,662	$ 178,521,436
General Purpose CIP Fund	$ 1,624,012	$ 17,128,159	$ 4,724,000
DSA Revenue Bonds - Series 1999	$ 95,000	$ 149,344	$ 121,000
DSA Revenue Bonds - Series 2005	$ 601,000	$ 1,240,005	$ 714,000
CIP Bond Prog.- Detention Center Expansion	$ 92,000,000	$ 81,269,851	$ 59,473,730

DEBT SERVICE FUNDS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
Chatham County Hospital Authority	$ 208,215	$ 2,996,171	$ 218,760

ENTERPRISE FUNDS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
Water & Sewer Revenue Fund	$ 2,554,979	$ 2,566,282	$ 2,291,920
Solid Waste Mgmt. Fund	$ 3,828,434	$ 3,856,694	$ 4,003,550
C A T Authority Fund	$ 17,569,011	$ 17,569,011	$ 18,072,890
Parking Garage Revenue Fund	$ 340,498	$ 340,498	$ 374,532
Building Safety & Reg. Svcs. Fund	$ 1,136,743	$ 1,174,982	$ 1,070,351

INTERNAL SERVICE FUNDS	2011 / 2012 Adopted	2011 / 2012 Amended[1]	2012 / 2013 Adopted
Computer Replacement Fund	$ 272,000	$ 366,977	$ 272,000
Risk Management Fund	$ 2,962,824	$ 2,962,824	$ 2,962,824
Group Health Insurance Fund	$ 18,964,649	$ 18,964,649	$ 21,264,663

TOTAL BUDGET	$ 667,442,972	$ 660,392,522	$ 629,235,947

Notes:
1. The FY 2011/2012 Amended budget figures are pre-audit totals, and due to accruals as well as other necessary adjustments, these figures are subject to change during the audit process.

Chatham County, Georgia
Changes in Fund Balance

Fund Name	Estimated Beginning Fund Balance 6/30/12 ($)	Revenues ($)	Expenditures ($)	Estimated Ending Fund Balance 6/30/13 ($)	FY12 to FY13 % Change	Increase (decrease) in Fund Balance ($)
General Fund	33,977,167	151,656,968	155,033,681	30,600,454	-9.94%	(3,376,713)
Special Revenue Funds	8,923,378	35,202,197	37,125,458	7,000,117	-21.55%	(1,923,261)
Debt Service Fund	107,956	218,760	218,760	107,956	0.00%	0
Capital Project Funds:						
Major Funds:						
Sales Tax IV	69,816,015	100,000	69,916,015	0	-100.00%	(69,816,015)
Sales Tax V	111,777,587	66,743,849	178,521,436	0	-100.00%	(111,777,587)
Non-major capital project funds	73,170,137	64,297,730	137,467,867	0	-100.00%	(73,170,137)

The chart above provides information on the budgeted use of fund balance during the current budget period. It shows estimated beginning fund balance as of July 1, 2012 (unaudited), budgeted revenues and expenditures for fiscal year 2013, and projected ending fund balance as of June 30, 2013.

Increases or decreases in fund balance of over 10% are explained herein:

1) Special Revenue Funds - Three special revenue funds: Restricted Court Fees, Special Service District and Land Disturbing Activities Ordinance have experienced a decline in revenues. In order to maintain current service levels, accumulated fund balance is being used to balance the in FY2013 budgets. As a result, this category shows a decrease to fund balance of 22%.
2) Sales Tax IV Fund - As a capital project fund, residual project balances are re-appropriated each year for project completion. Therefore the fund shows a decrease to fund balance of 100%.
3) Sales Tax V Fund - As a capital project fund, residual project balances are re-appropriated each year for project completion. Therefore the fund shows a decrease to fund balance of 100%.
4) Non-major capital project funds - As capital project funds, residual project balances are re-appropriated each year for project completion. Therefore the fund show a decrease to fund balance of 100%.

REVENUE ANALYSIS AND OVERVIEW

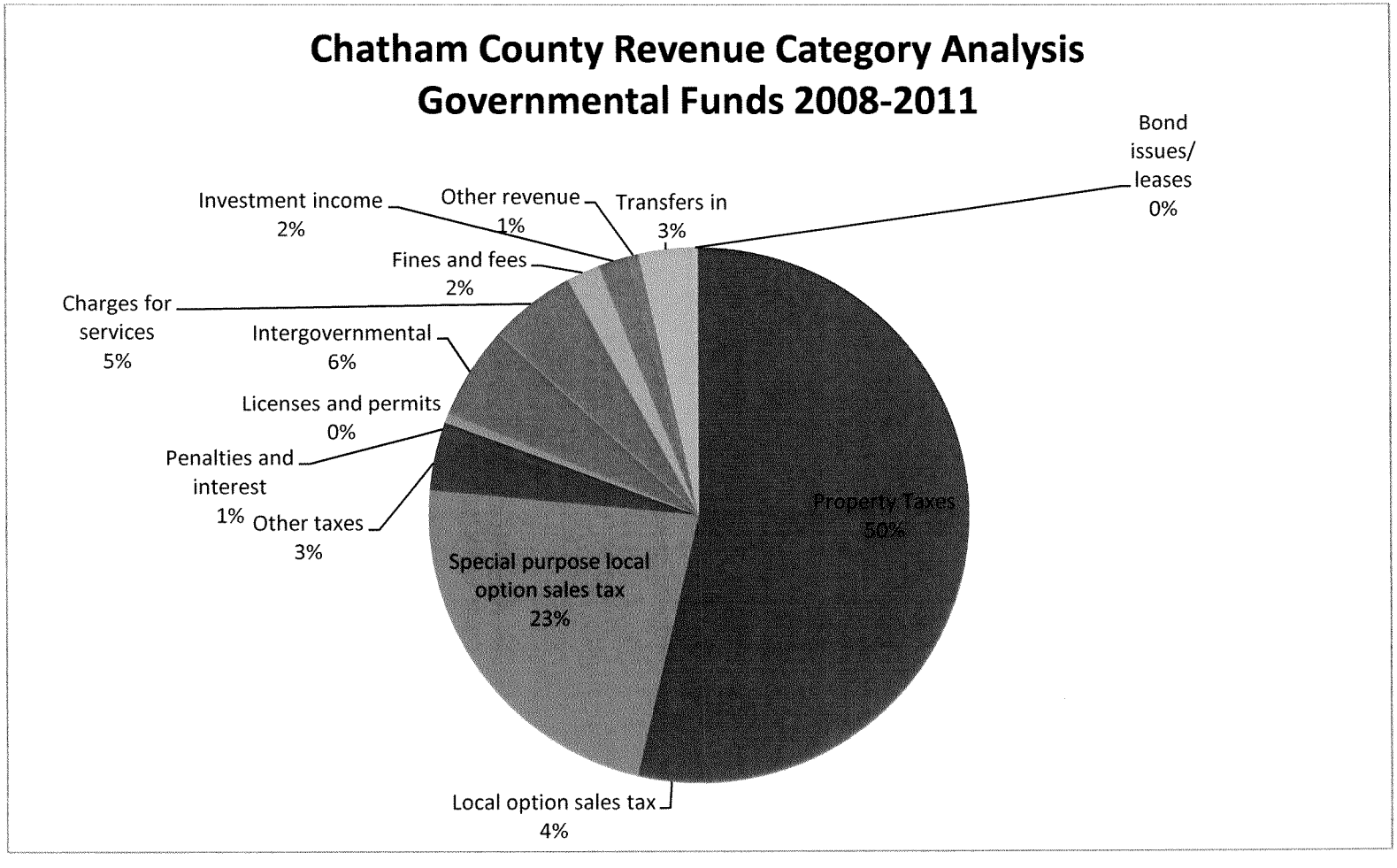
Major sources of revenue are discussed in this section. Revenues are projected using a straight line approach based on five year historical information. Projections may be revised after consideration of regional and national economic conditions. Revenues based on the tax digest (i.e. real and personal 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.

The following chart shows actual revenues for the fiscal years 2008 to 2011 for the governmental funds' revenue categories. A four year average is also shown.

Governmental Fund Revenue Categories
Shown as a Percentage of Total Revenue

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Average 4 Years
Property Taxes	47.06%	48.11%	52.75%	50.74%	49.67%
Local option sales tax	4.22%	3.86%	4.08%	3.98%	4.04%
Special purpose local option sales tax	23.88%	22.16%	22.64%	22.39%	22.77%
Other taxes	3.25%	3.15%	3.37%	3.30%	3.27%
Penalties and interest	0.51%	0.72%	1.02%	1.33%	0.90%
Licenses and permits	0.60%	0.49%	0.57%	0.48%	0.53%
Intergovernmental	4.21%	8.67%	4.38%	5.36%	5.65%
Charges for services	4.76%	4.85%	5.17%	5.94%	5.18%
Fines and fees	1.91%	1.82%	1.96%	2.22%	1.98%
Investment income	4.23%	1.62%	0.89%	0.58%	1.83%
Other revenue	0.93%	0.36%	0.46%	0.92%	0.67%
Transfers in	4.34%	4.11%	1.76%	2.76%	3.24%
Bond issues/ leases	0.09%	0.07%	0.95%	0.00%	0.28%
Total Revenues, governmental funds	100.00%	100.00%	100.00%	100.00%	100.00%

The related pictorial reference plainly indicates that the County's main revenue sources are property taxes and special purpose local option sales taxes (SPLOST).



REVENUE SOURCES AND TRENDS

Taxes:

On the Four Year Revenue Categories Chart, tax revenues represent 79.75% of all governmental fund income. Tax revenues account for 85.33 percent of General Fund FY2013 budgeted revenue, and most of the tax revenue derives from property taxes driven by the tax digest. Property tax revenues related to the tax digest are budgeted based on the property tax digest which is received each June. The tax digest is an annual valuation process for real, personal, motor vehicles, motor homes and timber located within the county. It is prepared by the Board of Assessors' Chief Appraiser, and is submitted to the State of Georgia each year. It represents the County's annual tax levy. The remaining tax revenues are projected using a straight line approach based on five year historical information and economic trends.

A five year tax levy history for the General Fund, the Special Service District and the Chatham Area Transit Authority is presented below. During this period, the Consolidated (General Fund) digest decreased an average of 1.04 percent per year mainly as the result of property values declines in 2010 and 2011. The tax digest decreased 3.02 percent for tax year 2010 and 4.2 percent in tax year 2011. For 2012, the digest increased 0.38 percent; this trend is expected to continue for next year. 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 stagnant in recent years, and FY2013 budget estimates reflect low to no growth for these revenue categories.

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 2012 Consolidated and Unincorporated Tax Digests was set at $14.86 billion (net of 40 percent fair market value and exemptions). This translated into an increase of 0.38 percent for the General Fund in 2012 and 0.67 percent in the Special Service District. Property Taxes are the County's largest revenue source. Property Taxes are billed in semi-annual installments by the Chatham County Tax Commissioner. Below is a five year history of the tax digest and related tax levies. This analysis includes the Transit District, where taxes are levied for the benefit of Chatham Area Transit Authority, a component unit of the County:

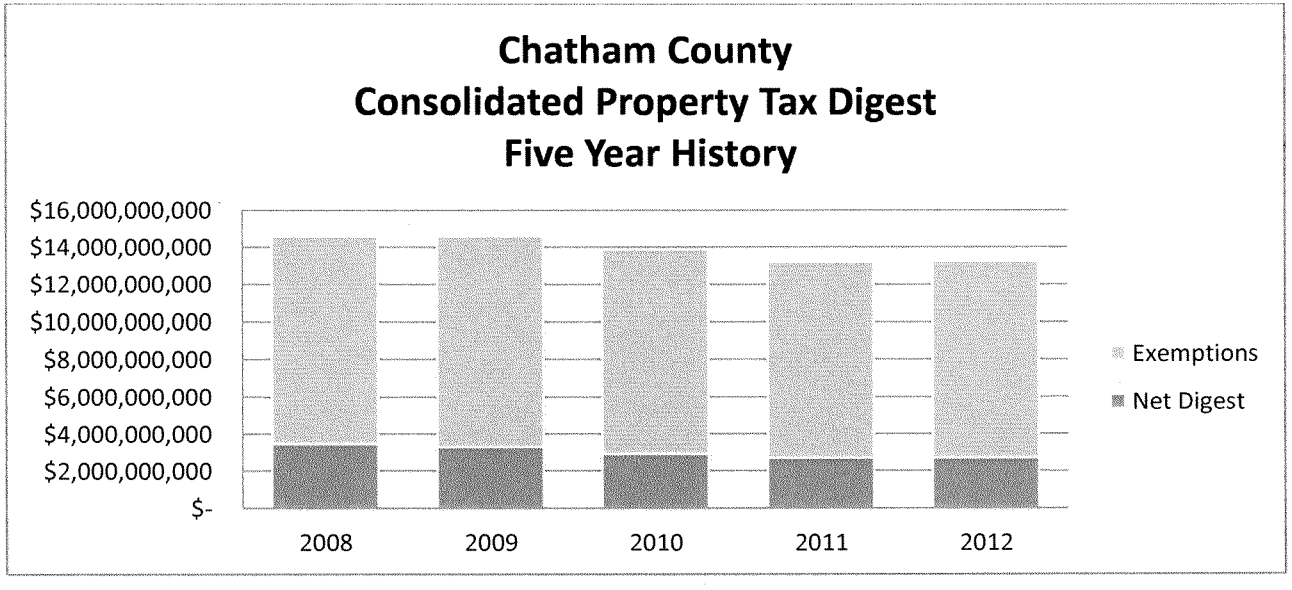
CHATHAM COUNTY CURRENT 2012 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

GENERAL FUND	2008	2009	2010	2011	2012
CONSOLIDATED DIGEST					
Real & Personal	$ 13,958,123,170	$ 13,931,316,675	$ 13,287,801,495	$ 12,600,566,459	$ 12,607,971,796
Motor Vehicles	$ 622,133,273	$ 649,943,940	$ 583,611,725	$ 581,638,243	$ 618,550,934
Mobile Homes	$ 24,095,200	$ 23,423,600	$ 23,200,400	$ 22,538,390	$ 27,102,608
Timber	$ 1,295,759	$ 476,054	$ 565,072	$ 1,993,557	$ 1,430,748
Gross Digest	$ 14,605,647,402	$ 14,605,160,269	$ 13,895,178,692	$ 13,206,736,649	$ 13,255,056,086
Less M&O Exemptions	$ (3,465,188,057)	$ (3,282,404,810)	$ (2,914,272,177)	$ (2,687,252,473)	$ (2,695,589,558)
Net M&O Digest	$ 11,140,459,345	$ 11,322,755,459	$ 10,980,906,515	$ 10,519,484,176	$ 10,559,466,528
State Forest Land Grant			$ 398,800	$ 398,800	$ 2,149,759.00
Adjusted Net M&O Digest			$ 10,981,305,315	$ 10,519,882,976	$ 10,561,616,287
Gross M&O Millage	11.546	11.516	11.479	12.080	12.123
Less Rollbacks	-1.009	-0.979	-0.942	-0.971	-1.014
Net M&O Millage	10.537	10.537	10.537	11.109	11.109
Net Taxes Levied	$ 117,387,020	$ 119,307,869	$ 115,711,482	$ 116,862,224	$ 117,328,995
Net Taxes $ Increase	$ 8,533,179	$ 1,920,849	$ (1,675,538)	$ (2,445,645)	$ 1,617,514
Net Taxes % Increase	7.8%	1.6%	-1.4%	-2.0%	1.40%

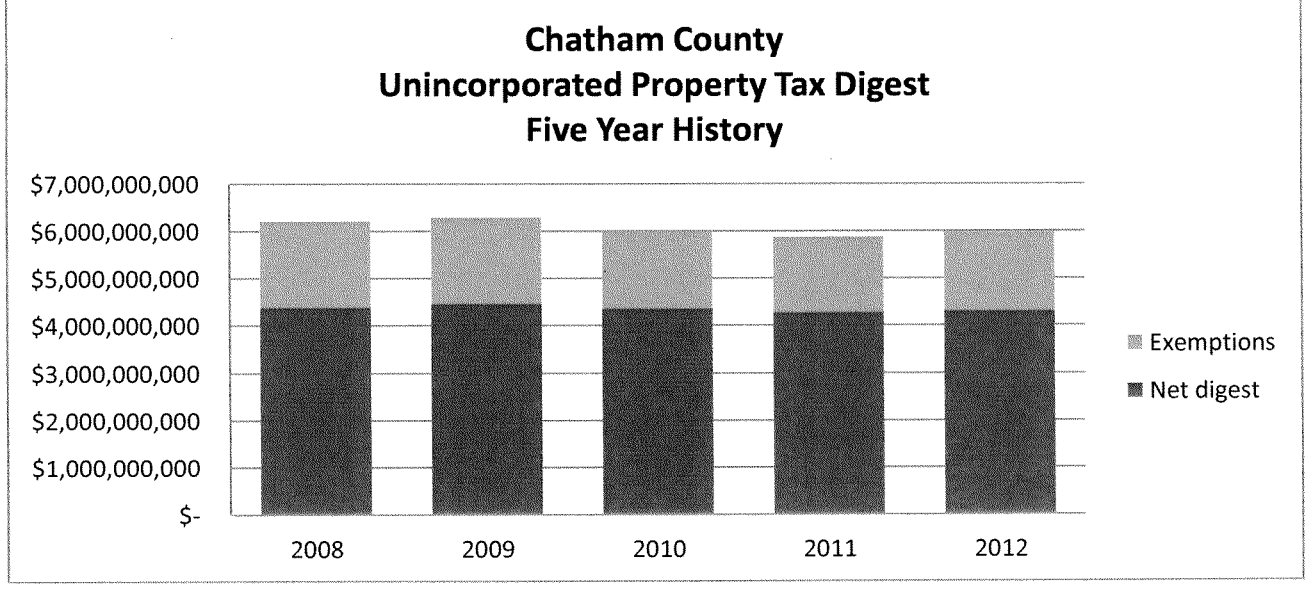
SPECIAL SERVICE DISTRICT	2008	2009	2010	2011	2012
UNINCORPORATED DIGEST					
Real & Personal	$ 5,953,025,727	$ 6,022,105,555	$ 5,790,658,251	$ 5,629,307,614	$ 5,708,994,301
Motor Vehicles	$ 247,396,834	$ 257,271,684	$ 229,776,598	$ 233,122,846	$ 244,024,786
Mobile Homes	$ 11,799,000	$ 10,853,200	$ 10,696,000	$ 10,409,682	$ 12,725,626
Timber	$ 9,068	$ 107,211	$ 289,446	$ 412,254	$ 231,835
Gross Digest	$ 6,212,230,629	$ 6,290,337,650	$ 6,031,420,295	$ 5,873,252,396	$ 5,965,976,548
Less SSD Exemptions	$ (1,831,887,780)	$ (1,825,788,413)	$ (1,672,268,855)	$ (1,600,685,426)	$ (1,664,574,482)
Net SSD Digest	$ 4,380,342,849	$ 4,464,549,237	$ 4,359,151,440	$ 4,272,566,970	$ 4,301,402,066
State Forest Land Grant			$ 3,420	$ 3,380	$ 1,750,782.00
Adjusted Net SSD Digest			$ 4,359,154,860	$ 4,272,570,350	$ 4,303,152,848
Gross SSD Millage	4.265	4.269	4.277	4.385	4.438
Less Rollbacks	-0.790	-0.794	-0.802	-0.795	-0.848
Net SSD Millage	3.475	3.475	3.475	3.590	3.590
Net Taxes Levied	$ 15,221,691	$ 15,514,309	$ 15,148,063	$ 15,338,528	$ 15,448,319
Net Taxes $ Increase	$ 762,388	$ 292,617	$ (73,628)	$ (175,781)	$ 300,256
Net Taxes % Increase	5.3%	1.9%	-0.5%	-1.1%	2.0%

CHATHAM AREA TRANSIT	2008	2009	2010	2011	2012
TRANSIT DIGEST					
Real & Personal	$ 11,352,436,151	$ 11,328,475,666	$ 10,778,595,010	$ 10,259,683,020	$ 10,274,079,949
Motor Vehicles	$ 504,722,341	$ 520,503,715	$ 460,963,026	$ 461,179,460	$ 493,954,657
Mobile Homes	$ 18,217,200	$ 17,058,200	$ 16,768,000	$ 13,176,676	$ 15,912,178
Timber	$ 228,207	$ 107,211	$ 289,446	$ 1,454,924	$ 983,017
Gross Digest	$ 11,875,603,899	$ 11,866,144,792	$ 11,256,615,482	$ 10,735,494,080	$ 10,784,929,801
Less Transit Exemptions	$ (2,969,751,770)	$ (2,821,339,441)	$ (2,493,245,574)	$ (2,334,741,216)	$ (2,344,969,760)
Net Transit Digest	$ 8,905,852,129	$ 9,044,805,351	$ 8,763,369,908	$ 8,400,752,864	$ 8,439,960,041
State Forest Land Grant			$ -	$ -	$ -
Adjusted Net Transit Digest			$ 8,763,369,908	$ 8,400,752,864	$ 8,439,960,041
Gross Transit Millage	0.820	0.820	0.820	0.859	0.859
Less Rollbacks	0.000	0.000	0.000	0.000	0.000
Net Transit Millage	0.820	0.820	0.820	0.859	0.859
Net Taxes Levied	$ 7,302,799	$ 7,416,740	$ 7,185,963	$ 7,216,247	$ 7,249,926
Net Taxes $ Increase	$ 441,549	$ 113,942	$ (116,835)	$ (200,494)	$ 33,679
Net Taxes % Increase	6.4%	1.6%	-1.6%	-2.7%	0.5%

The following graph outlines the General Fund current 2012 tax digest and 5-year history. It highlights the gross property tax digest, which is the total of the net digest plus exemptions.



The following graph outlines the Special Service District (SSD) current 2012 tax digest and 5-year history. It highlights the gross property tax digest, which is the total of the net digest plus exemptions.



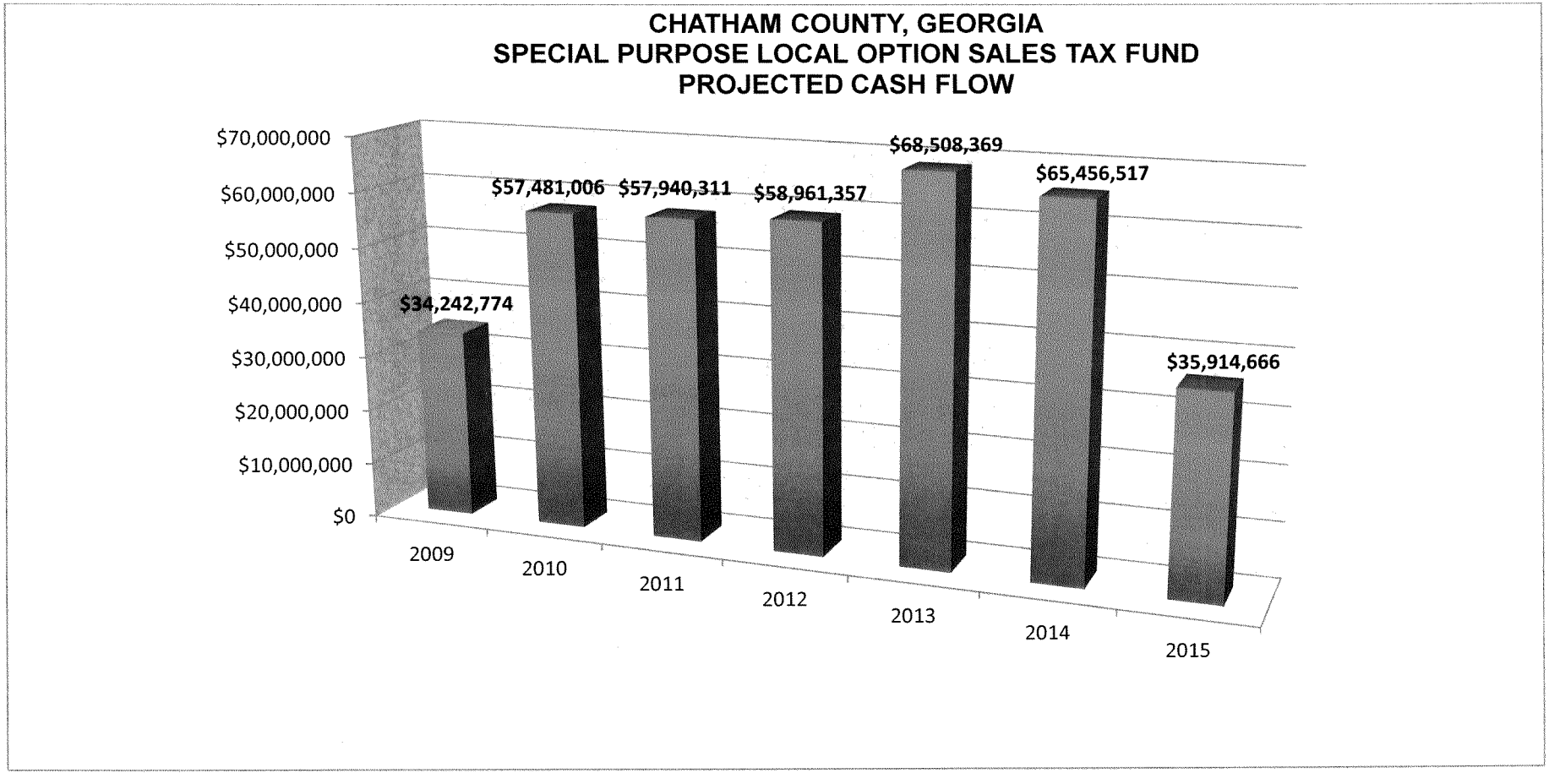
Fiscal Year 2013 revenue budgets for the County's two main operating funds, the General Fund and the SSD Fund, show the following revenue distribution percentages:

ANALYSIS OF REVENUE CATEGORIES FY 2013
GENERAL FUND AND SSD FUND

	General Fund FY 2013		SSD Fund FY 2013	
Revenue Category	Revenues	% of Total	Revenues	% of Total
Property Taxes	119,468,074	78.8%	15,804,376	60.1%
Local option sales tax	10,650,000	7.0%	-	0.0%
Other taxes	525,000	0.3%	5,935,000	22.6%
Penalties and interest	1,645,101	1.1%	390,000	1.5%
Licenses and permits	935,000	0.6%	1,150,000	4.4%
Intergovernmental	2,382,407	1.6%	863,370	3.3%
Charges for services	11,350,152	7.5%	215,400	0.8%
Fines and fees	3,036,995	2.0%	1,360,100	5.2%
Investment income	70,000	0.0%	8,000	0.0%
Other revenue	485,550	0.3%	1,000	0.0%
Transfers in	1,108,692	0.7%	565,027	2.1%
Bond issues/ leases	-	0.0%	-	0.0%
	151,656,971	100.0%	26,292,273	100.0%

SPLOST Revenue:

Special Purpose Local Option sales taxes (SPLOST) are the primary revenue source for five of the County's capital improvement funds including two major funds. These funds are the result of voter-approved referendums the authorized the collection of 1 cent on every dollar for special purpose projects. Original revenue estimates for the SPLOST funds are prepared before the referendum. The revenues are based on historical trend data and a review of local economic trends. Once the revenue estimates are established, the County and the eight cities work together to determine which projects should be included in the referendum. Revenue projections are closely monitored against actual collections. In the most recent SPLOST referendum for the six year period beginning October 2008, actual collections have been 14-15% below initial collection estimates of $445 million. The County has adjusted its cash flow and project budgets to accommodate the revenue shortfall. The FY2013 budget for the SPLOST V Fund was prepared based on the revised cash flow of 85% of the original referendum amount. Estimated SPLOST collections for the budget year are $68,508,369.



Penalties and Interest Revenues:

This revenue category represents penalties and interest collected on delinquent real and personal property tax payments by the County Tax Commissioner. As the recession intensified, the category saw an increase in its revenue. Fiscal Year 2013 maintains the categories revenue share at 1.1% in the General Fund and 1.5% in the SSD Fund. Budget estimates are based on a review of historical collections and delinquent property tax accounts.

License and Permit Revenues:

These revenues are from marriage licenses, animal tags, pistol permits and motor vehicle penalties. This revenue source comprises 0.60 percent of the total General Fund revenue budget and 4.4% of SSD Fund revenue budget. Revenues are projected based on historical collections and a review of local economic conditions including analysis of any new business locations.

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 in 2009. As a result, these revenues have decreased in significance over the recent period. Revenues are projected based on historical collections, a review of economic trends and an analysis of any new reimbursements from State and local governments.

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 7.5 percent of the General Fund revenue budget and .8% of the SSD Fund revenue budget.

Fine and Forfeiture Revenues:
Fines and fees from the 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 accounts 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. 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 less than 1% of General Fund revenue estimates. Revenues for this category have been decreasing based on projections of cash flow and current interest rates, which are at historical lows.

Miscellaneous Revenue:
Miscellaneous revenue are revenues received that are not otherwise classified. This category is projected based on historical data.

Other Financing Sources:
Interfund transfers and interfund loans are budgeted in this category. The transfers are for restricted court fees from Recorder's 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 0.57 percent of total revenues for FY2013.

Other Facts related to the County's Property Taxes

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 $100,000, the assessed value is $40,000 (100,000 x 40%). A $12,000 Homestead Exemption (HE) is applied to the $40,000 value. The table below calculates county taxes of a home with a market value of $100,000.

Sample Millage Value Calculation
Tax Year 2012

	Millage Rate	Value
Estimated Market Value of Home		$ 100,000
Assessment Factor		40%
Assessed Value (40%)		$ 40,000
Less Homestead Exemption (County)		$ 12,000
Difference		$ 28,000
County Taxation		
Consolidated - General Fund	11.109	$ 311.05
Unincorporated Area - SSD	3.59	$ 100.52

Tax Reduction Factors

The five year levy history shows the growth 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.

- **Freeport Exemption:** ***Freeport*** is the general term used for the exemption of ad valorem tax on inventories as defined by Georgia law. The law offers manufacturers, distributors, wholesalers and warehouse operations an attractive inventory tax exemption on three classes of property. Chatham County exempts 100% on all classes of certain business inventory from property taxation.

- **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 digests 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.

Chatham County, Georgia
Projected Five Year Statement of Revenues and Expenditures
General Fund - Adopted FY 2013

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	.40% in year 1, 1.00% in year 2, 1.50% in year 3, 2.00% in year 4, and 2.00% in year 5
Other revenue categories	Based on historical collections with a constant growth factor applied to future years.

Expenditures	Annual Growth Rate			
	2014	2015	2016	2017
Personal services & benefits[1]	1.98%	1.98%	1.98%	1.98%
Pension[2]	2.50%	2.50%	2.50%	2.50%
Insurance[3]	12.00%	12.00%	12.00%	12.00%
OPEB[4]	17.86%	15.15%	13.16%	11.63%
Purchased services[1]	1.98%	1.98%	1.98%	1.98%
Supplies[1]	1.98%	1.98%	1.98%	1.98%
Equipment/capital outlay[1]	1.00%	1.00%	1.00%	1.00%
Interfund/interdepartmental charges[1]	1.98%	1.98%	1.98%	1.98%
Depreciation	0.00%	0.00%	0.00%	0.00%
Other expenditures[1]	1.98%	1.98%	1.98%	1.98%
Debt service[5]		Varies		
Transfers out[1]	1.98%	1.98%	1.98%	1.98%

Notes:

1. The annual growth rate for this category of expenditures is based on the projected Municipal Cost Index growth rate for the stated period. The Municipal Cost Index is designed to show the effects of inflation on the cost of providing municipal services.

2. The annual growth rate for Pension costs is based on estimated annual increases to each year's base.

3. The annual growth rate for Insurance costs is based on historical year to year cost increases for this category of expenditures.

4. The annual growth rate for Other Post-Employment Benefits, OPEB, is based on an estimated $500 annual increase per employee for the forecast period.

5. The annual growth rate for Debt Service is based on scheduled principal and interest payments as outlined in the organization's various debt agreements.

6. The FY 2013 Projected figures were increased by 1.6 million dollars to incorporate additional unfunded expenses associated with the Jail Expansion Project. The additional expenses include six months of funding for twenty-five additional positions as well as associated operating budget increases. Additionally, the FY 2014 projected includes a full year's funding for the twenty-five positions with an additional financial impact of $466,821.

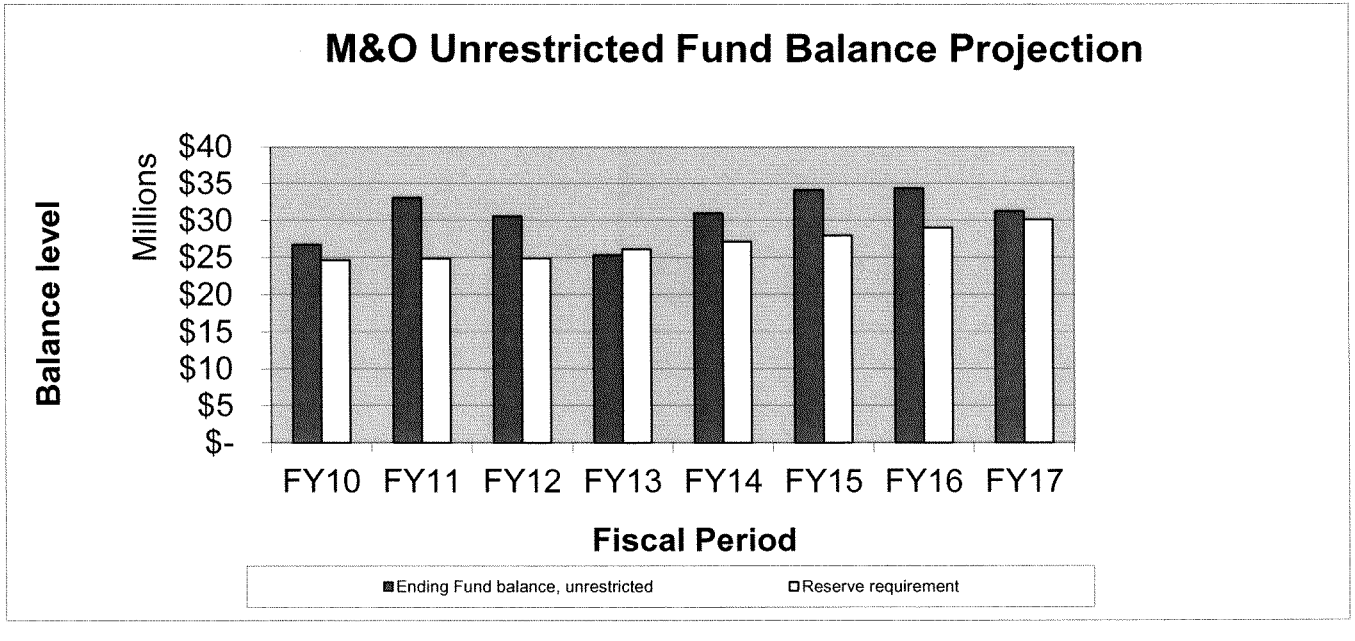
Chatham County, Georgia
General Fund - Adopted 2013 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2009-2010	Actual 2010-2011	Adopted Budget 2011-2012	Adopted Budget 2012-2013	Projected[1] 2012-2013	Projected 2013-2014	Projected 2014-2015	Projected 2015-2016	Projected 2016-2017
REVENUES									
Tax Revenue - Digest (less HTRG)	115,853,773	116,807,517	118,153,011	119,442,071	119,442,071	136,103,219	138,144,767	140,907,662	143,725,816
Other Tax Revenue	14,390,113	13,580,838	12,556,500	12,846,101	12,846,101	12,629,002	12,755,292	12,882,845	13,011,673
License & Permits	949,924	976,768	910,000	935,000	935,000	963,050	991,942	1,021,700	1,052,351
Intergovernmental	2,729,623	2,983,371	2,681,347	2,382,407	2,382,407	2,150,000	2,193,000	2,236,860	2,281,597
Charges for Services	10,194,742	11,284,088	10,082,790	11,350,152	11,350,152	11,690,657	12,041,376	12,402,618	12,774,696
Fines & Forfeitures	3,168,591	3,638,368	3,003,650	3,036,995	3,036,995	3,200,000	3,232,000	3,264,320	3,296,963
Interest on Investments	215,588	204,338	140,000	70,000	70,000	170,000	171,700	173,417	175,151
Miscellaneous	393,723	965,439	631,030	1,369,242	1,369,242	1,382,934	1,396,764	1,410,731	1,424,839
Other Financing Sources	486,181	2,488,653	1,139,012	225,000	225,000	225,000	225,000	225,000	225,000
Subtotal of Revenues	148,382,258	152,929,380	149,297,340	151,656,968	151,656,968	168,513,862	171,151,841	174,525,153	177,968,086
EXPENDITURES									
General Government	26,003,287	32,682,971	36,124,832	38,366,416	29,497,213	30,719,883	31,888,098	33,125,824	34,440,347
Judiciary	26,091,917	26,162,420	27,218,130	28,263,308	28,263,308	29,287,844	30,367,587	31,508,156	32,715,825
Public Safety	51,194,574	52,835,005	54,858,232	57,761,367	59,381,171	61,904,570	64,071,146	66,358,780	68,779,819
Public Works	1,377,113	1,361,820	1,362,596	1,383,830	1,383,830	1,429,080	1,476,642	1,526,744	1,579,639
Health and Welfare	10,849,270	10,090,748	10,748,893	10,886,854	10,975,024	11,239,773	11,513,506	11,796,881	12,090,628
Culture and Recreation	10,666,474	10,821,117	10,688,836	10,788,190	10,670,020	10,958,919	11,259,714	11,573,438	11,901,235
Housing & Development	388,105	761,392	759,358	726,260	549,850	569,669	590,589	612,724	636,198
Other Government Svcs.			541,467	283,237					
Debt Service	5,375,130	5,428,321	3,643,188	3,428,100	3,428,100	3,302,794	2,412,120	2,413,819	2,420,494
Other Financing Uses	15,834,956	9,093,774	3,351,808	3,146,119	12,699,334	13,511,213	14,406,301	15,394,299	16,486,066
Subtotal of Expenses	147,780,827	149,237,568	149,297,340	155,033,681	156,847,850	162,923,745	167,985,703	174,310,665	181,050,252
Fund Balance added (used)	601,431	3,691,812	-	(3,376,713)	(5,190,882)	5,590,116	3,166,138	214,488	(3,082,166)
Digest Revenue calculation:									
Prior Year Tax Digest Total	11,140,459,345	11,322,755,459	10,981,305,315	10,519,882,556	10,519,882,556	10,561,616,287	10,667,232,450	10,827,240,937	11,043,785,755
Digest Growth Rate	1.64%	-3.02%	-4.20%	0.40%	0.40%	1.00%	1.50%	2.00%	2.00%
Net Tax Digest	11,322,755,459	10,981,305,315	10,519,882,556	10,561,616,287	10,561,616,287	10,667,232,450	10,827,240,937	11,043,785,755	11,264,661,470
Tax rate	10.537	10.537	11.109	11.109	11.109	12.759	12.759	12.759	12.759
Projected Digest revenue	119,307,874	115,710,014	116,865,375	117,328,995	117,328,995	136,103,219	138,144,767	140,907,662	143,725,816
Value of One Mil	11,322,755	10,981,305	10,519,883	10,561,616	10,561,616	10,667,232	10,827,241	11,043,786	11,264,661
Revenue Change	1,920,854	(3,597,860)	1,155,361	463,620	463,620	18,774,223	2,041,548	2,762,895	2,818,153
Projection spreadsheet taxes:									
Projected Digest Revenue			116,865,375	117,328,995	117,328,995	136,103,219	138,144,767	140,907,662	143,725,816
less HTRG									
Calculated Digest Revenue			116,865,375	117,328,995	117,328,995	136,103,219	138,144,767	140,907,662	143,725,816

Notes:
1. The Projected 2012 - 2013 expenditures were adjusted to reflect unbudgeted mid-year cost increases associated with the Jail Expansion Capital Improvement Project as well as departmental transitions to the new Public Works Building, 123 Abercorn Street Building, and the Pete Liakakis Building.

Unrestricted Fund Balance Projection
General Fund M&O

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Beginning Fund Balance, unrestricted	$ 26,291,110	$ 26,765,482	$ 33,077,827	$ 30,579,158	$ 25,388,276	$ 30,978,393	$ 34,144,530	$ 34,359,019
Changes:								
Projected additions (use) of fund balance	474,372	6,312,345	(2,498,669)	(5,190,882)	5,590,116	3,166,138	214,488	(3,082,166)
Ending Fund balance, unrestricted	$ 26,765,482	$ 33,077,827	$ 30,579,158	$ 25,388,276	$ 30,978,393	$ 34,144,530	$ 34,359,019	$ 31,276,853
Reserve requirement	*$ 24,630,138*	*$ 24,872,928*	*$ 24,882,890*	*$ 26,141,308*	*$ 27,153,958*	*$ 27,997,617*	*$ 29,051,777*	*$ 30,175,042*



Notes:
1. The Projected 2012 - 2013 expenditures were adjusted to reflect unbudgeted mid-year cost increases associated with the Jail Expansion Capital Improvement Project as well as departmental transitions to the new Public Works Building, 123 Abercorn Builid Lakakis Building.
2. It should be noted that reserve requirements do not include funding for major capital. At the end of FY 2012, there was roughly $28,649,236 in unfunded capital improvement projects.

Chatham County, Georgia
Projected Five Year Statement of Revenues and Expenditures
Special Service District - Adopted FY 2013

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	.72% in year 1, .75% in year 2, 1.00% in year 3, 1.50% in year 4, and 2.00% in year 5.
Other revenue categories	Based on historical collections with a constant growth factor applied to future years.

Expenditures	Annual Growth Rate			
	2014	2015	2016	2017
Personal services & benefits[1]	1.98%	1.98%	1.98%	1.98%
Pension[2]	2.50%	2.50%	2.50%	2.50%
Insurance[3]	12.00%	12.00%	12.00%	12.00%
OPEB[4]	17.86%	15.15%	13.16%	11.63%
Purchased services[1]	1.98%	1.98%	1.98%	1.98%
Supplies[1]	1.98%	1.98%	1.98%	1.98%
Equipment/capital outlay[1]	1.00%	1.00%	1.00%	1.00%
Interfund/interdepartmental charges[1]	1.98%	1.98%	1.98%	1.98%
Depreciation	0.00%	0.00%	0.00%	0.00%
Other expenditures[1]	1.98%	1.98%	1.98%	1.98%
Debt service[5]		Varies		
Transfers out[1]	1.98%	1.98%	1.98%	1.98%

Notes:
1. The annual growth rate for this category of expenditures is based on the projected Municipal Cost Index growth rate for the stated period. The Munic the effects of inflation on the cost of providing municipal services.

2. The annual growth rate for Pension costs is based on estimated annual increases to each year's base.

3. The annual growth rate for Insurance costs is based on historical year to year cost increases for this category of expenditures.

4. The annual growth rate for Other Post-Employment Benefits, OPEB, is based on an estimated $500 annual increase per employee for the forecast p

5. The annual growth rate for Debt Service is based on scheduled principal and interest payments as outlined in the organization's various debt agreen

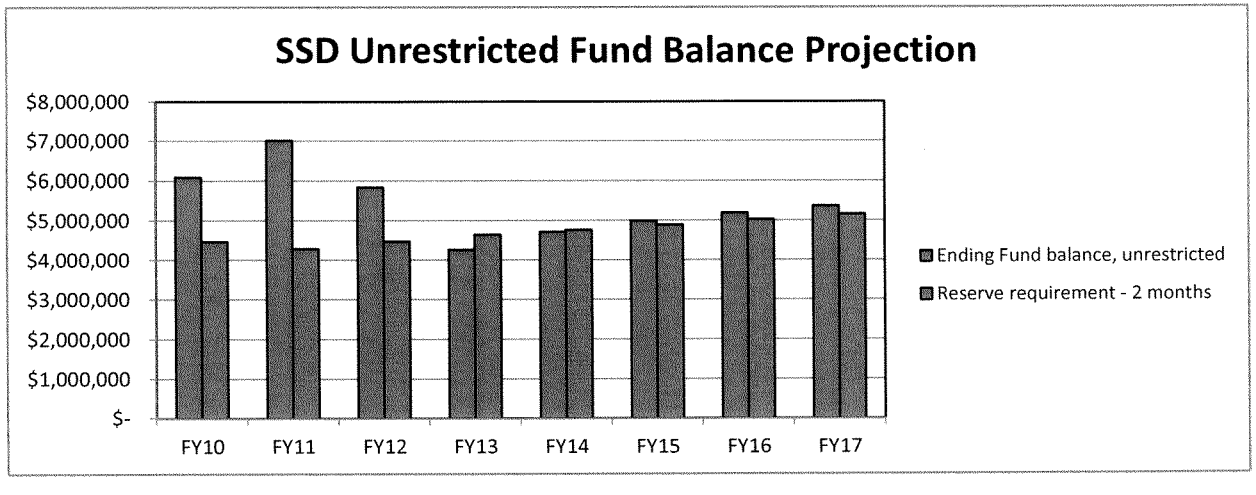
Chatham County, Georgia
Special Service District - Adopted 2013 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2009-2010	Actual 2010-2011	Adopted Budget 2011-2012	Adopted Budget 2012-2013	Projected 2013-2014	Projected 2014-2015	Projected 2015-2016	Projected 2016-2017
REVENUES								
Tax Revenue - Digest (less HTRG)	15,361,502	15,608,123	15,597,592	15,804,376	19,075,877	19,266,635	19,555,635	19,946,748
Tax Revenue - HTRG	-	-			-	-	-	-
Other Tax Revenue	6,123,351	6,490,866	6,015,050	6,325,000	6,363,018	6,710,986	7,058,954	7,406,923
License & Permits	1,171,978	1,267,604	1,100,000	1,150,000	1,249,399	1,274,173	1,299,438	1,325,205
Intergovernmental	843,543	522,064	868,370	863,370	412,000	420,169	428,501	436,998
Charges for Services	55,661	217,590	188,100	215,400	162,310	165,528	168,811	172,158
Fines & Forfeitures	1,476,754	1,470,229	1,370,500	1,360,100	1,207,950	1,231,902	1,256,329	1,281,241
Interest on Investments	21,674	7,556	10,000	8,000	10,700	10,912	11,129	11,349
Miscellaneous	5,529	14,044	1,000	1,000	800	816	832	849
Other Financing Sources	611,627	568,435	557,200	565,027	565,027	576,231	587,657	599,309
Subtotal of Revenues	25,671,620	26,166,511	25,707,812	26,292,273	29,047,081	29,657,353	30,367,286	31,180,778
EXPENDITURES								
General Government	1,644,241	1,718,439	1,785,851	1,861,751	1,916,357	1,973,442	2,033,236	2,095,992
Judiciary	1,859,623	1,966,708	1,884,675	1,916,611	1,956,471	1,997,255	2,039,000	2,081,743
Public Safety	13,265,288	13,550,433	14,201,192	14,472,259	14,758,810	15,051,034	15,349,045	15,652,956
Public Works	5,457,189	5,129,247	5,321,210	5,774,340	6,047,280	6,337,086	6,645,565	6,974,738
Housing & Development	1,575,654	1,612,379	1,626,126	1,622,060	1,664,853	1,709,345	1,755,677	1,804,010
Debt Service	-	-	-	-	-	-	-	-
Other Financing Uses	3,003,409	1,780,667	2,059,606	2,214,944	2,258,800	2,303,524	2,349,134	2,395,647
Subtotal of Expenses	26,805,404	25,757,873	26,878,660	27,861,965	28,602,570	29,371,686	30,171,657	31,005,085
Fund Balance added (used)	(1,133,784)	408,638	(1,170,848)	(1,569,692)	444,510	285,667	195,629	175,693

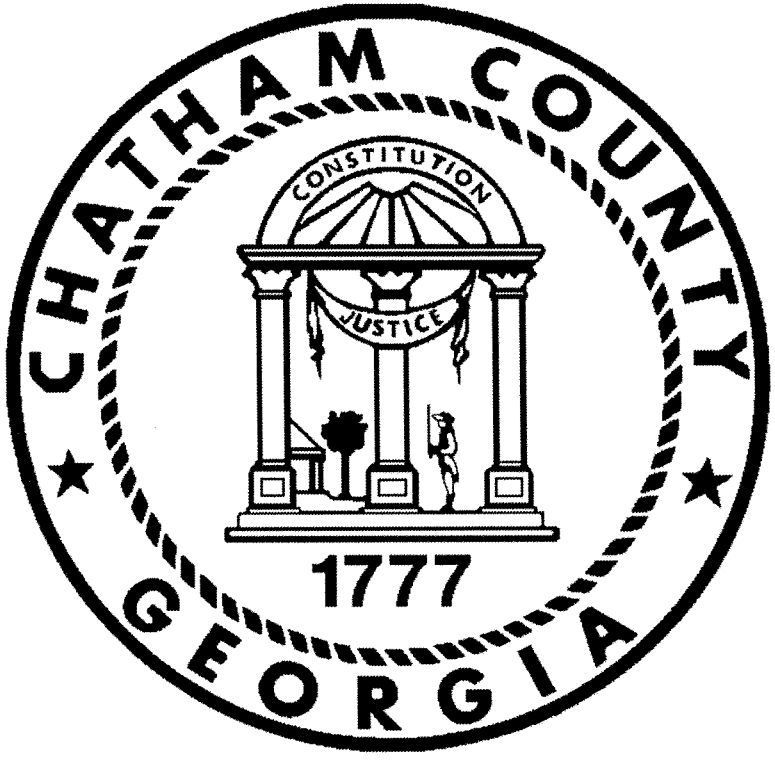
Digest Revenue calculation:								
Prior Year Tax Digest Total	4,380,342,849	4,464,549,237	4,359,154,860	4,272,570,390	4,303,152,848	4,335,426,494	4,378,780,759	4,444,462,471
Digest Growth Rate	**1.92%**	**-2.36%**	**-1.99%**	**0.72%**	0.75%	1.00%	1.50%	2.00%
Net Tax Digest	4,464,549,237	4,359,154,860	4,272,570,350	4,303,152,848	4,335,426,494	4,378,780,759	4,444,462,471	4,533,351,720
Tax rate	3.475	3.475	3.59	3.598	4.40	4.40	4.40	4.40
Projected Digest revenue	**15,514,309**	**15,148,063**	**15,338,528**	**15,482,744**	**19,075,877**	**19,266,635**	**19,555,635**	**19,946,748**
Value of One Mil	4,464,549	4,464,549	4,272,570	4,303,153	4,335,426	4,378,781	4,444,462	4,533,352
Revenue Change	**1,055,005**	**688,589**	**190,464**	**144,216**	3,593,133	190,759	289,000	391,113
Projection spreadsheet taxes:								
Projected Digest Revenue	15,514,309	15,514,309	15,338,528	15,482,744	19,075,877	19,266,635	19,555,635	19,946,748
less HTRG	536,828	-	-	-	-	-	-	-
Calculated Digest Revenue	14,977,481	15,514,309	15,338,528	15,482,744	19,075,877	19,266,635	19,555,635	19,946,748

Unrestricted Fund Balance Projection

	Actual FY10	Actual FY11	Adopted FY12	Adopted FY13	Projected FY14	Projected FY15	Projected FY16	Projected FY17
Beginning Fund Balance, unrestricted	$ 7,136,648	$ 6,092,597	$ 7,011,950	$ 5,841,102	$ 4,271,410	$ 4,715,920	$ 5,001,587	$ 5,197,216
Changes:								
Projected additions (use) of fund balance	(1,133,785)	919,353	(1,170,848)	(1,569,692)	444,510	285,667	195,629	175,693
Adjustments to reserved fund balance	89,734							
Ending Fund balance, unrestricted	$ 6,092,597	$ 7,011,950	$ 5,841,102	$ 4,271,410	$ 4,715,920	$ 5,001,587	$ 5,197,216	$ 5,372,909
Reserve requirement - 2 months	*$ 4,467,567*	*$ 4,292,979*	*$ 4,479,777*	*$ 4,643,661*	*$ 4,767,095*	*$ 4,895,281*	*$ 5,028,609*	*$ 5,167,514*



CAPITAL EXPENDITURES


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CAPITAL PROJECT FUNDS

Capital Projects Funds are used to account for financial resources related to the acquisition or construction of major capital facilities (other than those financed by proprietary funds). Funding sources include bond proceeds, special purpose local option sales tax (SPLOST), and other unrestricted local funds such as operating transfers from the General Fund.

The County's annual budget process includes the preparation of a five-year Capital Improvement Program document and the preparation of a one-year pay-as-you-go capital budget for general purpose capital needs. The Capital Improvement Program is primarily a planning document. It represents an inventory of unfunded capital needs as identified by County Staff. It is subject to change each year as the needs for the community become better known and the scope of proposed projects evolve. Staff constantly monitors opportunities which arise to schedule and fund the Capital Improvement Program. A CIP Committee meets to rate each project, which provides a prioritization for funding. Items noted in the Capital Improvement Program are used to develop projects lists for future special purpose local sales tax referendums.

The list and scores are presented by the Board of Commissioners for consideration at the beginning of the annual operating budget process. The County Manager recommends projects for funding in his Recommended Budget. The Board discusses requests directly with the department head or elected official making the request.

Funding and project appropriations for the one-year pay-as-you-go component becomes the adopted Capital Improvement Project (CIP) Fund budget for the fiscal year. The CIP Fund budget is appropriated in conjunction with the adoption of the County's annual operating budget in June each year.

Inclusion of a project / capital item for funding through a capital project fund is dependent upon the nature of the fund involved. For example, Sales Tax capital project funds include projects approved by referendum that are to be funded with a one-percent sales tax collected during the referendum period. Legislation has governed the types of projects allowed in each sales tax referendum. The Sales Tax I Fund is only for roads projects. The Sales Tax Fund 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 the above as well as distributions to non-profit organizations. The County also has capital project funds related to a specific bond issues and for general capital needs.

Project included in the bond funds are limited to the projects listed in the offering statement for a given bond. The Capital Improvement Program (CIP) Fund represents general capital project needs of the County with an individual cost of $25,000 and a minimum five year life-span. New projects are added to the CIP Fund each year based on project prioritization and funding availability.

The objectives of the general purpose capital improvement program include:

(1) preservation and improvement of the County's basic infrastructure through public facility construction and rehabilitation;

(2) maximization of the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life-cycle of the facilities;

(3) identification and review of future infrastructure needs to establish priorities among projects so that available resources are used to the best advantage;

(4) improved financial planning by comparing needs with resources, evaluating funding sources and identifying potential operating budget implications.

The CIP document includes project request totaling $37,376,036 for FY 2013. Of the projects initially proposed for funding $2,989,000 in General Fund M&O projects were funded, and $60,000 in Special Service District projects were funded. In addition, $1,650,000 in funding is appropriated for approved projects with funding needs in the out years of the proposed program, and $25,000 is funded for a project not included in the proposed CIP (this project is funded with lease revenue). The projects funded with the fiscal 2013 budget adoption are not expected to have a significant effect on the County's operating budget.

The total five year proposed program requests total $108,083,574. Due to its size, the project detail for the CIP Document 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. Prior to funding capital improvements, the County reviews fund balance / net assets levels to ensure compliance with the organization's financial policies. Subsequent to the aforementioned financial policy review, 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.

Capital assets that do not meet the funding threshold for inclusion in the Capital Project Funds are funded within various departmental operating budgets. These assets typically include equipment and/or furniture used in general operating activities

The County's Capital Project Funds are:

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)

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.

Each year, the County Commission adopts a rating system for prioritizing proposed Capital Improvement Program projects. During the FY 2013 through 2017 Capital Improvement Program process, each project was rated against the following considerations and the total points determined. These points established the relative priority of each project within the program.

Service Level Priority Classification

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

Policy Priority Classification

1 Legal Requirement – Legislative/legal or contractual obligation.
2 Economic Stimulus – Project eligible to bid out quickly to create local job.
3 Environmental – Meets a recommendation of the Chatham Environmental Forum
4 Roads and Drainage Infrastructure – Improvements to Roads and Drainage Infrastructure
5 Safety / Correction – Protects life, health or safety (includes County correctional system).
6 Infrastructure – Public domain fixed assets such as roads, bridges, and similar assets that are immovable and of value only to the government unit
7 Other – Other than listed above

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

D Boards Goals Addressed – How many goals will the project address?

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

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

Items found within this section of the budget document include:

- Project Summary from the Five Year Capital Improvement Program – this lists each project and provides ratings and classifications for each. This replicates the Project Summary provided to the Board in January.
- Description of Unfunded Critical Projects
- Description of Unfunded Projects over $500,000
- Composite Listing of Funded Capital Projects
- Identification of Significant, Non-Routine Capital Projects
- Capital Expenditures Impact on the Operating Budget

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
		GENERAL FUND M&O PROJECTS		TOTALS	31,638,236	23,588,827	16,714,292	9,909,199	4,124,220	85,974,774
		SPECIAL SERVICE DISTRICT PROJECTS		TOTALS	3,332,000	2,509,000	2,969,000	2,239,000	1,969,000	13,018,000
		WATER & SEWER FUND PROJECTS		TOTALS	731,800	1,390,000	585,000	470,000	390,000	3,566,800
		SOLID WASTE FUND PROJECTS		TOTALS	1,607,000	830,000	1,100,000	1,180,000	320,000	5,037,000
		PARKING GARAGE FUND PROJECTS		TOTALS	297,000					297,000
		BUILDING SAFETY & REGULATORY SERVICES FUND PROJECTS		TOTALS	70,000	40,000	40,000	20,000	20,000	190,000
				ALL FUNDS GRAND TOTALS	37,376,036	28,357,827	21,408,292	13,818,199	6,823,220	108,083,574

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
	GENERAL FUND M&O									
132	SCMPD	Fleet Replacements - SCMPD		Mandatory	300,000	300,000	300,000	310,000	310,000	1,520,000
19	Superior Court/ State Court/ Magistrate Court/ Recorder's Court	Judicial Case Management System	112	Critical	700,000	1,800,000				2,500,000
20	Fleet Operations	Fleet Services Relocation	100	Maintenance	4,080,000	125,000	50,000			4,255,000
21	Detention Center	Detention Center - Expansion Furniture	95	Critical	1,170,000					1,170,000
22	CEMA	Emergency Operations Center	94	Enhancement		7,599,500	5,000,000			12,599,500
23	Facilities Maintenance	Cooling Towers	94	Maintenance	485,000					485,000
24	Facilities Maintenance	Judicial Courthouse - Elevator Modernization	94	Critical	524,000					524,000
25	Facilities Maintenance	Judicial Courthouse Air Quality Enhancement	94	Maintenance	1,395,000					1,395,000
26	Juvenile Court	Replacement of the Juvenile Courthouse Roof	94	Maintenance	104,131					104,131
27	Public Works & Park Services	AMBUC Park Improvements	94	Maintenance	337,500	397,000	349,000	349,000	349,000	1,781,500
28	Public Works & Park Services	Coastal Georgia Greenway Project	94	Enhancement			1,241,598	1,241,598	1,241,598	3,724,794
29	Public Works & Park Services	L. Scott Stell Park - Administrative Office Improvements	94	Maintenance	150,000	150,000				300,000
30	Public Works & Park Services	L. Scott Stell Park - Park Rehabilitation	94	Maintenance	600,000	349,000				949,000
31	Public Works & Park Services	L. Scott Stell Park - Pavilion Roof Replacement	94	Maintenance						0
32	Public Works & Park Services	L. Scott Stell Park - Restroom Roof Replacement	94	Maintenance		45,000				45,000
33	Public Works & Park Services	Lake Mayer - Asphalt Resurfacing	94	Maintenance	108,000					108,000
34	Public Works & Park Services	Lake Mayer - Pavilion No. 1	94	Maintenance	60,000					60,000
35	Public Works & Park Services	McCorkle Bikeway Rehabilitation	94	Maintenance	250,000					250,000
36	Public Works & Park Services	S & O Trail Completion	94	Enhancement	4,141,250	2,250,450	2,254,265	2,254,465		10,900,430
37	Public Works & Park Services	Weightlifting Center - New Roof	94	Maintenance	80,000					80,000
38	CEMA	Outdoor Public Warning System	92	Critical	50,000	50,000	50,000	50,000	50,000	250,000
39	Fleet Operations	Fuel Site Relocation	90	Maintenance	453,000					453,000
40	Library	Whitemarsh Island - Islands Branch Library	90	Maintenance	1,247,000					1,247,000
41	Juvenile Court	Replacement of the Juvenile Courthouse Trane Chiller	89	Maintenance	86,643					86,643
42	Public Works & Park Services	Aquatic Center - Filtration System	89	Maintenance	225,000					225,000
43	Public Works & Park Services	Aquatic Center - Locker Room Remodel	89	Maintenance		75,000				75,000
44	Public Works & Park Services	Aquatic Center - Skimmer Plumbing Replacement	89	Maintenance	51,000					51,000
45	Public Works & Park Services	Diamond Causeway - Rodney J. Hall Boat Ramp Water System Upgrade	89	Maintenance	25,000	80,000				105,000
46	Public Works & Park Services	Frank W. Spencer - Fishing Pier	89	Maintenance	70,000	70,000	70,000			210,000
47	Public Works & Park Services	Golden Sports Complex - Sports Complex Renovations	89	Maintenance	115,500	430,000				545,500
48	Public Works & Park Services	Jennifer L. Ross Soccer Complex - Pave Roads & Resod Field	89	Maintenance	133,050	125,000	125,000	125,000		508,050
49	Public Works & Park Services	Jennifer L. Ross Soccer Complex - Replace Field Drainage	89	Maintenance	100,000	75,000	75,000	75,000		325,000
50	Public Works & Park Services	Jim Golden Complex - Concession Building	89	Maintenance		200,000				200,000
51	Public Works & Park Services	L. Scott Stell Park - Water & Sewer Upgrade	89	Maintenance	165,000					165,000
52	Public Works & Park Services	Lake Mayer - Sewer Lift Station Rehabilitation	89	Maintenance	25,000	100,000				125,000
53	Public Works & Park Services	Lake Mayer - Tennis Courts	89	Maintenance	100,000	25,000	25,000	25,000		175,000
54	Public Works & Park Services	Lake Mayer - Tom Triplett Park Trail Resurfacing	89	Maintenance	200,000					200,000
55	Public Works & Park Services	McQueen's Island Trail Erosion	89	Maintenance	66,500	338,000				404,500
56	Public Works & Park Services	Memorial Stadium Repairs	89	Maintenance	361,000	750,000	350,000	200,000		1,661,000
57	Public Works & Park Services	Salt Creek Park - Water System Rehabilitation/ Upgrade	89	Maintenance	75,000	75,000				150,000
58	Public Works & Park Services	Tybee Island - Walter C. Parker Pavilion & Pier	89	Maintenance		200,000	300,000			500,000
59	ICS	New Storage Area Network	86	Maintenance	250,000	100,000	100,000			450,000
60	Detention Center	Detention Center - Facility Roof Repairs	85	Maintenance	3,800,000					3,800,000
61	Detention Center	Detention Center - Unit 5 HVAC System	85	Maintenance	552,200					552,200
62	Library	Bull Street Library - Energy Management	85	Maintenance	50,000					50,000
63	Board of Assessors	Westside Office Space	84	Enhancement	100,000	125,000		1,000,000		1,225,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
64	Public Works & Park Services	Bell's Landing Boat Ramp - Property Purchase	84	Enhancement	975,000					975,000
65	Public Works & Park Services	Burroughs Neighborhood Park Improvements	84	Enhancement		63,250	189,750			253,000
66	Public Works & Park Services	Jim Golden Complex - Multipurpose Field Upgrade	84	Enhancement	200,000	100,000	100,000			400,000
67	Public Works & Park Services	L. Scott Stell Park - Soccer Fields	84	Enhancement		40,000	440,000			480,000
68	Public Works & Park Services	Lake Mayer - Fisher Pier/ Pedestrian Bridges	84	Enhancement	32,500		46,000			78,500
69	Public Works & Park Services	Lake Mayer - Parking Improvements	84	Enhancement	275,000		250,000	175,000		700,000
70	Public Works & Park Services	Lake Mayer - Relocate Basketball and Volleyball Courts	84	Enhancement	25,000	90,000				115,000
71	Public Works & Park Services	Lake Mayer - Roller/ Hockey Skating Facility Improvements	84	Enhancement	284,000	62,500				346,500
72	Library	Library Collections	82	Maintenance	400,000	400,000	400,000	400,000	400,000	2,000,000
73	ICS	Master Site 7.11 Upgrade	81	Maintenance	240,000	240,000	240,000	240,000	240,000	1,200,000
74	Juvenile Court	Hurricane Protection for the Juvenile Courthouse	79	Enhancement	111,928					111,928
75	Mosquito Control	Mosquito Control Storage Building	79	Enhancement	97,000					97,000
76	Public Works & Park Services	Aquatic Center - UV System	79	Enhancement	135,000					135,000
77	Public Works & Park Services	Diamond Causeway - Rodney J. Hall Boat Ramp Improvements	79	Enhancement	42,250	469,450	356,750			868,450
78	Public Works & Park Services	L. Scott Stell Park - Tennis Court Lights/ Basketball	79	Enhancement		450,000				450,000
79	Public Works & Park Services	Lake Mayer - Baseball and Softball Field	79	Enhancement	75,000		275,000			350,000
80	Public Works & Park Services	Lake Mayer - Expansion of Playground	79	Enhancement		25,000				25,000
81	Public Works & Park Services	Lake Mayer - Shade Structures	79	Enhancement	44,667	34,000	44,667	44,666		168,000
82	Public Works & Park Services	Lake Mayer - Trail Upgrades and Improvements	79	Enhancement		223,750	117,500			341,250
83	Public Works & Park Services	McQueen's Island Trail - Phase II	79	Enhancement	534,000	486,000				1,020,000
84	Public Works & Park Services	Salt Creek Park Rehabilitation	79	Enhancement	125,000					125,000
85	Public Works & Park Services	Tom Triplett Park - Tennis Court Lights & Playground Equip	79	Enhancement	100,000					100,000
86	Detention Center	Detention Center - Finger Printing Machines	77	Maintenance	65,000					65,000
87	Health Department	Health Department SPLOST Project	77	Maintenance	1,665,000					1,665,000
88	SCMPD	Marine Patrol Equipment Replacement	77	Maintenance	85,000	86,000	27,000	88,000	29,000	315,000
89	Public Works & Park Services	Jennifer L. Ross Soccer Complex - Soccer Complex Improvements	76	Enhancement		819,758	432,208	432,208		1,684,174
90	Facilities Maintenance	Installation of Mylar Film	74	Enhancement	76,000					76,000
91	Fleet Operations	Fuel Management Software Upgrade	72	Enhancement	72,000					72,000
92	Public Works & Park Services	2000 Bikeway Plan	69	New Service			583,165	583,165	583,165	1,749,495
93	Public Works & Park Services	Blue Jay Avenue - West Lake Field	69	New Service	180,000	30,000				210,000
94	Public Works & Park Services	Canebreak Neighborhood Park	69	New Service		284,625	347,875	189,750		822,250
95	Public Works & Park Services	Lake Mayer - Dog Park	69	New Service	25,000	145,000	150,000	60,000		380,000
96	Public Works & Park Services	Lake Mayer - Gymnasium	69	New Service			75,000	700,000		775,000
97	Public Works & Park Services	Lake Mayer - New Restroom	69	New Service			125,000	34,000		159,000
98	Public Works & Park Services	Lake Mayer - Pickleball Court	69	New Service					60,000	60,000
99	Public Works & Park Services	Nottingham Woods Park/Playground	69	New Service	126,500	238,227	403,827	225,552	217,962	1,212,068
100	Public Works & Park Services	West Chatham Community Center	69	New Service		872,850				872,850
101	Board of Assessors	Replace Laptops, Printers, and Scanners	66	Maintenance	38,495	38,495	38,495	38,495	38,495	192,475
102	Board of Assessors	Replace Office Furniture	66	Maintenance	338,000					338,000
103	ICS	Digital Radio Equipment	66	Maintenance	100,000					100,000
104	Public Works & Park Services	Aquatic Center - Painting Pools	66	Maintenance			110,000			110,000
105	Public Works & Park Services	Aquatic Center - Pool Deck Painting	66	Maintenance		57,500				57,500
106	Public Works & Park Services	Billings Road Neighborhood Park - Park Repair & Improvements	66	Maintenance		106,945	40,945			147,890
107	Public Works & Park Services	Isle of Hope Neighborhood Park - Park Repair & Improvements	66	Maintenance	82,225	18,975	18,975			120,175
108	Public Works & Park Services	J. C. Park Tennis Courts & Cannon Fields - Courts & Field Renovations	66	Maintenance	69,575	83,225				152,800
109	Public Works & Park Services	Lamarville Park - Park Improvements	66	Maintenance	25,000	60,320	12,500			97,820
110	Public Works & Park Services	Memorial Stadium Repainting	66	Maintenance	365,585					365,585
111	Public Works & Park Services	Montgomery Neighborhood Park - Park Repair & Improvements	66	Maintenance	116,000					116,000
112	Public Works & Park Services	Ogeechee Farms - Ogeechee Farms Park Repair & Improvements	66	Maintenance	121,000					121,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2012 THRU JUNE 30, 2017 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
113	Public Works & Park Services	Pinpoint Neighborhood Park - Park Repair & Improvements	66	Maintenance	114,000					114,000
114	Public Works & Park Services	Rio Vista Neighborhood Park - Park Repair & Improvement	66	Maintenance	153,000					153,000
115	Public Works & Park Services	Various Parks - Playground Equipment	66	Maintenance	25,000	25,000	25,000	25,000	25,000	125,000
116	Public Works & Park Services	West Lake Park - Park Improvements	66	Maintenance	25,300	86,250				111,550
117	Public Works & Park Services	Whitemarsh Neighborhood Park - Park Repair & Improvements	66	Maintenance	54,817	54,817	54,817			164,451
118	Public Works & Park Services	Wilmington Island Community Park - Various Projects	66	Maintenance	30,000	25,000	15,000			70,000
119	Fleet Operations	Fleet Replacement - M&O	65	Maintenance	464,500	445,500	418,000	415,000	430,000	2,173,000
120	Public Works & Park Services	Park Expansion / Development	64	New Service	218,845	437,690	509,795			1,166,330
121	Public Works & Park Services	Wilmington Island Community Park - Tennis Center Development	64	New Service			182,160	278,300		460,460
122	Library	All Branches - Computer Replacements	62	Maintenance	100,000			100,000		200,000
123	Public Works & Park Services	Automated Vehicle Locator System	61	New Service	21,000					21,000
124	Public Works & Park Services	Runaway Point Park - Various Projects	59	Enhancement	150,000	350,000	150,000	150,000	150,000	950,000
125	ICS	Network Access Control	56	Maintenance	75,000					75,000
126	ICS	SQL Cluster - Data Warehouse Phase I	56	Enhancement	75,000	25,000				100,000
127	Public Works & Park Services	Develop Trails & Signage	56	Enhancement	44,275	189,750				234,025
128	Public Works & Park Services	Gray Subdivision Neighborhood Park - Park Repair & Improvements	56	Enhancement	30,000					30,000
129	Public Works & Park Services	Lake Mayer - Landscape Improvements	56	Enhancement	25,000	280,000	175,000	100,000		580,000
130	Public Works & Park Services	Tom Triplett Park - Lake Water Source	56	Enhancement		30,000	70,000			100,000
131	Public Works & Park Services	Bandshell Replacement	41	New Service		280,000				280,000
		GENERAL FUND M&O TOTALS			**31,638,236**	**23,588,827**	**16,714,292**	**9,909,199**	**4,124,220**	**85,974,774**
	SPECIAL SERVICE DISTRICT FUND									
151	SCMPD	Fleet Replacement - SCMPD		Mandatory	589,000	589,000	589,000	589,000	589,000	2,945,000
133	Public Works & Park Services	Sign Retroreflectivity	105	Critical	60,000	60,000	60,000	60,000	60,000	300,000
134	Public Works & Park Services	Storm Drainage	100	Maintenance	315,000	100,000	315,000	100,000	115,000	945,000
135	Public Works & Park Services	Bridge Repairs - Fixed Bridges	94	Maintenance		275,000		275,000		550,000
136	Public Works & Park Services	Curb and Gutter Repair and Replacement	94	Maintenance	40,000		40,000		40,000	120,000
137	Public Works & Park Services	Road Improvements	94	Maintenance	50,000		450,000	150,000		650,000
138	Public Works & Park Services	Road Resurfacing and Reconstruction	94	Maintenance	330,000	300,000	300,000	330,000	300,000	1,560,000
139	Public Works & Park Services	Sidewalk Replacement	94	Maintenance	30,000		30,000		30,000	90,000
140	Public Works & Park Services	Guardrail Replacements	92	Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
141	Public Works & Park Services	Tidal Erosion Control	89	Maintenance	50,000	200,000	200,000			450,000
142	Public Works & Park Services	Tidegate Replacement	89	Maintenance	50,000		50,000		50,000	150,000
143	Public Works & Park Services	Traffic Signal Upgrades	89	Maintenance	45,000	45,000	45,000	45,000	45,000	225,000
144	Public Works & Park Services	Thermoplastic Stripping	87	Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
145	Fleet Operations	2010 Emission Modification EPA - SSD Public Works	72	Enhancement	300,000	200,000	150,000	150,000	150,000	950,000
146	Public Works & Park Services	Easement Access	64	Enhancement	140,000	140,000	140,000	140,000	140,000	700,000
147	Fleet Operations	Fleet Replacement - SSD	62	Maintenance	600,000	450,000	450,000	250,000	300,000	2,050,000
148	Public Works & Park Services	Automated Vehicle Locator System	61	New Service	78,000					78,000
149	Public Works & Park Services	All Terrain Excavator	59	Enhancement	395,000					395,000
150	Public Works & Park Services	Buzzbar Tree Cutter	56	Enhancement	110,000					110,000
		SPECIAL SERVICE DISTRICT TOTALS			**3,332,000**	**2,509,000**	**2,969,000**	**2,239,000**	**1,969,000**	**13,018,000**
	WATER AND SEWER FUND									
153	Water and Sewer	Building Improvements	94	Maintenance	25,000	90,000	15,000	100,000	15,000	245,000
154	Water and Sewer	Various Locations - Inflow & Infiltration Reduction Program	94	Maintenance	50,000	400,000	25,000	100,000	25,000	600,000
155	Water and Sewer	Water Storage Tank	94	Maintenance	60,000					60,000
156	Water and Sewer	Power Take Offs	89	Maintenance	57,000	60,000	60,000	60,000	60,000	297,000
157	Water and Sewer	Automated Meter Reading (AMR) System	86	Enhancement	135,000	100,000	100,000	100,000	100,000	535,000
158	Water and Sewer	Pump Replacements	86	Maintenance	55,000	55,000	55,000	60,000	60,000	285,000

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PAGE NO.	DEPARTMENT/AGENCY	PROJECT TITLES	RATING	PRIORITY	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	TOTAL
159	Water and Sewer	Replace/Rehab Well Pumps	86	Maintenance	150,000	175,000	200,000			525,000
160	Water and Sewer	Rehab Neva Wells Site	84	Enhancement	25,000	420,000				445,000
161	Water and Sewer	Auto Notification System - Sanitary Lift Station	76	Enhancement	50,000	50,000	50,000	50,000	50,000	250,000
162	Water and Sewer	Auto Notification System - Water Wells	76	Enhancement	40,000		40,000		40,000	120,000
163	Water and Sewer	Portable Generator	69	Maintenance	35,000				40,000	75,000
164	Water and Sewer	Fleet Replacements	66	Maintenance	45,000	40,000	40,000			125,000
165	Water and Sewer	Automated Vehicle Locator System	61	New Service	4,800					4,800
		WATER AND SEWER FUND TOTALS			**731,800**	**1,390,000**	**585,000**	**470,000**	**390,000**	**3,566,800**
	SOLID WASTE FUND									
167	Solid Waste	Curb, Gutter, and Drainage	94	Maintenance	100,000					100,000
168	Solid Waste	Land Purchase for Yard Waste Program	94	Maintenance	1,000,000	200,000	100,000			1,300,000
169	Solid Waste	Upgrade Improve Drop Off Centers	79	Enhancement	285,000	165,000	50,000	835,000	50,000	1,385,000
170	Solid Waste	Fleet Replacements	66	Maintenance	200,000	465,000	950,000	345,000	270,000	2,230,000
171	Solid Waste	Automated Vehicle Locator System	61	New Service	22,000					22,000
		SOLID WASTE FUND TOTALS			**1,607,000**	**830,000**	**1,100,000**	**1,180,000**	**320,000**	**5,037,000**
	PARKING GARAGE FUND									
173	Parking Garage	Parking Garage - Elevator Modernization	94	Maintenance	131,000					131,000
174	Parking Garage	Water Proof 2nd Deck	82	Maintenance	166,000					166,000
		PARKING GARAGE FUND TOTALS			**297,000**					**297,000**
	BUILDING SAFETY & REGULATORY SERVICES FUND									
175	Building Safety Reg. Services	Carpet Replacement	66	Maintenance	30,000					30,000
176	Building Safety Reg. Services	Fleet Replacement - BSRS	62	Maintenance	40,000	40,000	40,000	20,000	20,000	160,000
		BUILDING SAFETY & REGULATORY SERVICES FUND			**70,000**	**40,000**	**40,000**	**20,000**	**20,000**	**190,000**

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

CRITICAL PROJECTS

DETENTION CENTER – EXPANSION FURNITURE **PROJECT COST: $ 1,170,000**

It has been determined that the furniture needed to outfit the expanded facility will cost over $2,000,000. Of this amount, approximately $950,000 is eligible to be covered through the construction funding, thus leaving the balance to be funded from other sources. Without the approved funding through CIP for these items, it will not be feasible to make these purchases from the departmental budget.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000

EMERGENCY OPERATIONS CENTER **PROJECT COST: $12,599,500**

Construct a new Chatham County Emergency Operations Center on Hunter Army Airfield with consolidated 9-1-1 Dispatch & Traffic Control Centers and infrastructure capable of withstanding the effects of natural and man-made threats identified in the County's Multi-Jurisdictional Hazard Mitigation Plan. The Center will be capable of sheltering 350 critical workforce personnel; ensuring rapid response/recovery efforts to restore economic and socioeconomic stability; and serving as an integrated multi-purpose consolidated facility for Federal, State and local partner's coordination, command and control efforts.

S&O CANAL TRAIL COMPLETION **PROJECT COST: $10,900,430**

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

FLEET SERVICES RELOCATION – CASEY CANAL BASIN **PROJECT COST: $ 4,255,000**

Relocate the Fleet Services facilities from the flood-prone Casey Canal Basin (off Sallie Mood) to higher ground. *Project cost estimates are under review.*

DETENTION CENTER – FACILITY ROOF REPAIRS **PROJECT COST: $ 3,800,000**

Provide funding to repair the complex roof. Numerous roof leaks have caused water intrusion into multiple areas of the complex. This intrusion has created mold and mildew problems, buckling of floor tiles, removal and replacement of ceiling tiles, wall coverings and insulation. On-going leakage will only continue to increase the problems and the potential liability to the health and well-being of Staff and Inmates.

COASTAL GEORGIA GREENWAY **PROJECT COST: $ 3,724,794**

Complete 102.2 miles of greenway projects through Chatham County.

FLEET REPLACEMENT – SCMPD (CONTRACT) **PROJECT COST: $ 2,945,000**

Scheduled replacement of vehicles as assigned to SCMPD (SSD).

FLEET REPLACEMENTS (SOLID WASTE) **PROJECT COST: $ 2,230,000**

Replace trash compactor every year so that replacements are on a 9 year schedule ($180,000 annually). Also replaces pickup trucks, knuckle boom truck in year 2 ($120,000), roll off trucks every other year ($145,000) so that they are on a 10 year replacement schedule, and dump truck every 5 years ($90,000). Replaces yard waste grinder in Year 3 for $750,000.

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

FLEET REPLACEMENTS - M&O **PROJECT COST: $ 2,173,000**
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: $ 2,050,000**
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.

AMBUC PARK IMPROVEMENTS **PROJECT COST: $ 1,781,500**
This project will include major repairs to buildings, rest rooms, fencing for outfield, grass, sprinkler system, new bleachers, and the installation of playground equipment.

2000 BIKEWAY PLAN **PROJECT COST: $ 1,749,495**
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.

JENNIFER L. ROSS SOCCER COMPLEX – SOCCER COMPLEX IMPROVEMENTS **PROJECT COST: $ 1,684,174**
Develop play area with toddler playground equipment. Pave roadway inside park, and re-sod fields. Add additional fields between Soccer Complex and Lake. Add parking.

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.

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.

FLEET REPLACEMENT – SCMPD (CONTRACT) **PROJECT COST: $ 1,520,000**
Replacement of police vehicles and equipment as assigned to SCMPD (M&O). Contractual requirement.

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

JUDICIAL COURTHOUSE AIR QUALITY ENHANCEMENT **PROJECT COST: $ 1,395,000**
Replace three (3) old air handlers located in basement and on roof. Project will include removing and discarding old units. Vendor will supply all parts and labor. Remove flex ductwork, slot diffusers and plenum boots throughout the ductwork system. Clean Air Duct System.

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. This represents funding needed over current levels.

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.

NOTTINGHAM WOODS 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.).

MASTER SITE 7.11 UPGRADE **PROJECT COST: $ 1,200,000**
This is a required upgrade for the central management component of the radio system used throughout Chatham County for many communications functions, including public safety.

PARK EXPANSION / DEVELOPMENT **PROJECT COST: $ 1,166,330**
The expansion of the Soccer Complex consists of the following: (1) Phase 1 - Landscaping, build 1 1/2 trail, install three dozen tables, benches, and trash receptacles. Construct two picnic shelters and install water fountains, streetlighting. (2) Phase II - Extend soccer complex, build four foot bridges and a 1 - mile trail around soccer complex and install two dozen tables.

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

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

BELL'S LANDING BOAT RAMP – PROPERTY PURCHASE **PROJECT COST: $ 975,000**
Purchase property adjacent to boat ramp for further development.

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 add 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.

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.

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.

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.

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

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.

LAKE MAYER – GYMNASIUM **PROJECT COST: $ 775,000**
Item from Board approved conceptual Master Plan for Lake Mayer dated August 2011: Item # 21 - Proposed 15,500 square foot Gym.

LAKE MAYER – PARKING IMPROVEMENTS **PROJECT COST: $ 700,000**
Items that have been approved in the Master Plan dated August 2011. Items include new asphalt parking lots (Items # 11 overflow parking for bus & trailer, #13 west parking, # 20 east parking, #23 tennis parking, #28 south parking, #32 southeast parking), sidewalks, curb and gutter, and fill dirt.

EASEMENT ACCESS **PROJECT COST: $ 700,000**
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.

ROAD IMPROVEMENTS **PROJECT COST: $ 650,000**
Road improvements at the following locations: Gulfstream Road, Tiana Circle, Sugar Mill, Southbridge Blvd., Olde Towne Subdivision. Work includes construct paved shoulders and remove/replace base failures.

VARIOUS LOCATIONS – INFLOW & INFILTRATION REDUCTION PROGRAM **PROJECT COST: $ 600,000**
Hire consulting firm to evaluate pipe conditioning and develop a program to rehab (slip lining). Early estimates indicate over $4M to slip line the entire Isle of Hope system.

LAKE MAYER – LANDSCAPE IMPROVEMENTS **PROJECT COST: $ 580,000**
Items approved by Board in Master Plan dated August 2011. Items include Event Lawn, Plaza & Bulkhead (Item #33), grading & plantings for stormwater Forebay, various plantings and shrubbery, and fill dirt.

DETENTION CENTER – UNIT 5 HVAC SYSTEM **PROJECT COST: $ 552,200**
This project will replace the roof at the Detention Center as well as Unit Five Roof Top HVAC and Damper controls where needed.

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

BRIDGE REPAIRS – FIXED BRIDGES **PROJECT COST: $ 550,000**
Repair to various fixed bridges throughout Unincorporated County.

GOLDEN SPORTS COMPLEX – SPORTS COMPLEX RENOVATIONS **PROJECT COST: $ 545,500**
Renovate Golden Sports Complex by adding new landscape, grassing outfield, and irrigation system on three fields. Install a Netting System to protect citizens from fly balls.

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.

JENNIFER L. ROSS SOCCER COMPLEX – PAVE ROADS & RESOD FIELDS **PROJECT COST: $ 508,000**
Resurface roadway inside park, and re-sod fields.

TYBEE ISLAND – WALTER C. PARKER PAVILION & PIER **PROJECT COST: $ 500,000**
Replacement of the Pavilion & Pier roof. Also, all decking and top wood railing on the pavilion and Pier.

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax I Fund	Truman Parkway III	50450	Road	248,144	Continued from prior year
Sales Tax I Fund	Truman Parkway V	50470	Road	3,025,163	Continued from prior year
Sales Tax I Fund	TSM Skidaway: Ferguson - Victory	50490	Road	3,981,890	Continued from prior year
Sales Tax I Fund	US 80: I-516 to Victory	50630	Road	2,832,606	Continued from prior year
Sales Tax I Fund	Various County Roads	55000	Road	1,941,368	Continued from prior year
Sales Tax I Fund	Whitefield Avenue	50820	Road	428,248	Continued from prior year
Sales Tax I Fund	Hunt Ridge Bridge	57050	Road	769,411	Continued from prior year
Sales Tax I Fund	Faye Rd Bridge	57040	Road	776,946	Continued from prior year
Sales Tax I Fund	Walthour Rd Bridge	57060	Road	89,853	Continued from prior year
Sales Tax I Fund	Skidaway Rd Culvert	57070	Road	228,854	Continued from prior year
Sales Tax I Fund	Right of Way Consultants	59010	Road	9,702	Continued from prior year
Sales Tax I Fund	Administrative Expenditures	59030	Road	1,035,788	Continued from prior year
Sales Tax I Fund	Transfer to M&O	59210	Road	712,591	Continued from prior year
Sales Tax I Fund	Reserve for Specified Projects- Roads, Streets, Bridges	59500	Road	50,997	Continued from prior year
	TOTAL EXPENDITURES			**$ 16,131,561**	
Sales Tax II	White Bluff Ext.	50740	Road	516,699	Continued from prior year
Sales Tax II	Jimmy Deloach Phase II	50790	Road	3,921,469	Continued from prior year
Sales Tax II	Whitefield Avenue Widening	50820	Road	582,879	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	208,671	Continued from prior year
Sales Tax II	Administrative Expenditures - Roads	59030	Road	632,123	Continued from prior year
Sales Tax II	Transfer to M&O	59210	Other	359,465	Continued from prior year
	TOTAL EXPENDITURES			**$ 6,421,306**	
Sales Tax III	Truman Parkway, Phase V	50470	Road	1,311,468	Continued from prior year
Sales Tax III	Eisenhower Widening & Median	50940	Road	3,057,501	Continued from prior year
Sales Tax III	East/West Corridor	50950	Road	14,908,279	Continued from prior year
Sales Tax III	Abercorn Widening (Rio Road to Truman V)	50960	Road	3,590,226	Continued from prior year
Sales Tax III	Bay Street Widening	50970	Road	6,868,846	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	442,666	Continued from prior year
Sales Tax III	Reserve for Other Projects	59990	Drainage	14,231	Continued from prior year
Sales Tax III	Savannah- Ogeechee Canal	60330	Drainage	506,618	Continued from prior year
Sales Tax III	Hutchinson Island Riverwalk Extension Slip 1	60380	Drainage	1,061,787	Continued from prior year
Sales Tax III	Coastal Georgia Greenway	70180	Drainage	98,561	Continued from prior year
Sales Tax III	Wetlands Mitigation Bank	78140	Drainage	135,043	Continued from prior year
Sales Tax III	Ogeechee Farms	80090	Drainage	659,148	Continued from prior year
Sales Tax III	Wilmington Park Canal	80180	Drainage	1,043,926	Continued from prior year
Sales Tax III	Westlake	80190	Drainage	1,830	Continued from prior year
Sales Tax III	Pipemakers Canal	80210	Drainage	9,308,635	Continued from prior year
Sales Tax III	Hardin Canal	80220	Drainage	177,648	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax III	Little Hurst	80250	Drainage	493,992	Continued from prior year
Sales Tax III	Gateway/Henderson Drainage	80350	Drainage	147,180	Continued from prior year
Sales Tax III	Louis Mills/Redgate/Rahn Dairy Canal	80370	Drainage	1,803,047	Continued from prior year
Sales Tax III	Talmadge Canal	80420	Drainage	124,093	Continued from prior year
Sales Tax III	Topographic Mapping	80430	Drainage	918,521	Continued from prior year
Sales Tax III	Louisville Branch	80590	Drainage	5,957	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	712,111	Continued from prior year
Sales Tax III	Administrative Expenditures	89040	Drainage	97,393	Continued from prior year
Sales Tax III	Transfer to M & O	89210	Other	694,195	Continued from prior year
Sales Tax III	Chatham County	89510	Other	2,561	Continued from prior year
	TOTAL EXPENDITURES			**$ 49,882,270**	
Sales Tax IV	Benton Blvd Extension - J. DeLoach Parkway to SR 30	5102	Road	1,494,894	Continued from prior year
Sales Tax IV	Interchange US 80 and J. DeLoach Parkway	5103	Road	3,902,658	Continued from prior year
Sales Tax IV	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	5104	Road	815,716	Continued from prior year
Sales Tax IV	Widen Dean Forest RD (SR307) from I-16 to US 17	5105	Road	5,830,137	Continued from prior year
Sales Tax IV	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victo	5106	Road	1,000,000	Continued from prior year
Sales Tax IV	Island Expressway/Causton Bluff High Level Bridge	5701	Road	1,077,123	Continued from prior year
Sales Tax IV	Admin Expenses - Roads	5903	Road	948,975	Continued from prior year
Sales Tax IV	WWBE Consulting	5904	Road	5,000	Continued from prior year
Sales Tax IV	Unincorporated Roads	5951	Road	2,695,873	Continued from prior year
Sales Tax IV	Charlie Brooks Park	6020	Recreation, Culture & History	2,007,023	Continued from prior year
Sales Tax IV	Library	6021	Recreation, Culture & History	10,183,319	Continued from prior year
Sales Tax IV	Public Works Building	6043	General Government	2,370,949	Continued from prior year
Sales Tax IV	US 80 Sidewalks	6046	Recreation, Culture & History	72,520	Continued from prior year
Sales Tax IV	Whitemarsh Island Bikeways	6049	Recreation, Culture & History	312,572	Continued from prior year
Sales Tax IV	CAT	6052	Other	1,496,818	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	179,523	Continued from prior year
Sales Tax IV	Reserve for Nonprofit Organizations	6960	Other	386,075	Continued from prior year
Sales Tax IV	Tom Triplett Park - Pooler	7001	Recreation, Culture & History	1,965,619	Continued from prior year
Sales Tax IV	Coastal Soccer	7002	Recreation, Culture & History	75,922	Continued from prior year
Sales Tax IV	Mother Beasley Park - Savannah	7008	Recreation, Culture & History	1,037,599	Continued from prior year
Sales Tax IV	Tatemville Community Center	7026	Recreation, Culture & History	86,492	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	507,991	Continued from prior year
Sales Tax IV	Boat Ramps	7030	Recreation, Culture & History	48,998	Continued from prior year
Sales Tax IV	McQueens Trail Stablization - Chatham County	7042	Recreation, Culture & History	56,445	Continued from prior year
Sales Tax IV	Bells Landing Boat Ramp	7043	Recreation, Culture & History	885,945	Continued from prior year
Sales Tax IV	Kings Ferry Boat Ramp	7044	Recreation, Culture & History	24,968	Continued from prior year
Sales Tax IV	Unincorporated Areas - Chatham County	7810	Recreation, Culture & History	866,687	Continued from prior year
Sales Tax IV	Salt Marsh Mitigation Bank	7813	Recreation, Culture & History	185,000	Continued from prior year
Sales Tax IV	Pipemakers Canal ($2M 2008+)	8021	Drainage	16,895,770	Continued from prior year
Sales Tax IV	General Drainage	8050	Drainage	175,769	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)

FUNDING SOURCE	PROJECT		PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax IV	Storm Drainage		8051	Drainage	520,199	Continued from prior year
Sales Tax IV	Drainage ($1M 2008+)		8052	Drainage	6,571,977	Continued from prior year
Sales Tax IV	Admin Expenses - Drainage (Includes flood haz maps 5116)		8903	Drainage	550,610	Continued from prior year
Sales Tax IV	Transfer to CIP - Loan Payment		9901	Other	10,000	Continued from prior year
Sales Tax IV	Transfer to M&O - Indirect Cost Allocation		9901	Other	434,470	Continued from prior year
Sales Tax IV	Bikeway/Sideway Projects - McCorkle Trail		6050/7031	Recreation, Culture & History	17,148	Continued from prior year
Sales Tax IV	Diversion Center County 2008+			General Government	4,000,000	Continued from prior year
	TOTAL EXPENDITURES				**$ 69,816,015**	
Sales Tax V	Jimmy Deloach Pkwy Phase II		50790	Roads	3,000,000	Continued from prior year
Sales Tax V	Interchange US80 / J. Deloach Pkwy		51030	Roads	4,000,000	Continued from prior year
Sales Tax V	Dean Forest Road widening		51140	Roads	2,000,000	Continued from prior year
Sales Tax V	LaRoche Avenue Culvert		56630	Roads	996,950	Continued from prior year
Sales Tax V	Coastal Georgia Greenway		56640	Roads	1,000,000	Continued from prior year
Sales Tax V	Misc Road Resurfacing		56760	Roads	804,139	Continued from prior year
Sales Tax V	Public Works Parking Lot		56780	Roads	251,000	Continued from prior year
Sales Tax V	Walthour Road Bridge		57060	Drainage	1,000,000	Continued from prior year
Sales Tax V	Skidaway Road Culvert		57070	Drainage	1,000,000	Continued from prior year
Sales Tax V	Admin Expend Roads		59030	Roads	743,952	Continued from prior year
Sales Tax V	Reserve Unincorporated County Projects - Roads		59510	Roads	2,500,000	Continued from prior year
Sales Tax V	Reserve Unincorporated County Projects - Flood Control		59520	Drainage	4,000,000	Continued from prior year
Sales Tax V	Reserve Unincorporated County Projects - Parks & Rec		59530	General government	1,500,000	Continued from prior year
Sales Tax V	Juvenile Court Complex		60220	Public Safety	3,370,200	Continued from prior year
Sales Tax V	Public Safety and Fire Equipment		60350	Public Safety	425,000	Continued from prior year
Sales Tax V	Public Safety - CEMA Facility design		60360	Public Safety	844,294	Continued from prior year
Sales Tax V	Judicial Courthouse		60420	Public Safety	15,645,278	Continued from prior year
Sales Tax V	CAT		60520	Health	1,882,404	Continued from prior year
Sales Tax V	County Admin Building		60650	Other	2,000,000	Continued from prior year
Sales Tax V	Weightlifting Center		60690	Health	80,000	Continued from prior year
Sales Tax V	Westside Police Precinct		60700	Public Safety	2,530,000	Continued from prior year
Sales Tax V	Bloomingdale Roads	0.892100 %	68010	Roads	879,379	Continued from prior year
Sales Tax V	Garden City Roads	1.813900 %	68020	Roads	1,788,035	Continued from prior year
Sales Tax V	Pooler Roads	1.784100 %	68030	Roads	1,758,659	Continued from prior year
Sales Tax V	Port Wentworth Roads	0.892100 %	68040	Roads	879,379	Continued from prior year
Sales Tax V	Savannah Roads	47.57660 %	68050	Roads	46,898,174	Continued from prior year
Sales Tax V	Thunderbolt	0.892100 %	68060	Roads	879,379	Continued from prior year
Sales Tax V	Tybee Island Roads	2.378800 %	68070	Roads	2,344,879	Continued from prior year
Sales Tax V	Vernonburg Roads	0.059500 %	68080	Roads	58,651	Continued from prior year
Sales Tax V	Admin Expenditure Other Cap		69030	Roads	200,000	Continued from prior year
Sales Tax V	Jail Facility Expansion (Construction)-Transfer to CIP FD380		69240	Public Safety	59,473,729	Continued from prior year
Sales Tax V	Reserve Chatham County Capital Projects-Parks & Rec		69500	Capital project	500,000	Continued from prior year
Sales Tax V	AMBUC Park		70320	Recreation, Culture & History	1,000,000	Continued from prior year
Sales Tax V	Liberty City Community Center		70340	Recreation, Culture & History	800,000	Continued from prior year
Sales Tax V	Carver Heights Community Center		70350	Recreation, Culture & History	786,760	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2013 (JULY 1, 2012 - JUNE 30, 2013)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2013 APPROPRIATION	PROJECT STATUS
Sales Tax V	Cloverdale Community Center	70360	Recreation, Culture & History	800,000	Continued from prior year
Sales Tax V	Turners Creek	70390	Recreation, Culture & History	1,000,000	Continued from prior year
Sales Tax V	Greenspace	70410	Recreation, Culture & History	1,000,000	Continued from prior year
Sales Tax V	Pipemakers Canal	80210	Drainage	6,400,000	Continued from prior year
Sales Tax V	Hardin Canal	80220	Drainage	1,000,000	Continued from prior year
Sales Tax V	Admin Expend Drainage	89030	Drainage	200,000	Continued from prior year
Sales Tax V	Reserve Drainage	89500	Roads	30,408	Continued from prior year
Sales Tax V	Admin Expenditure - IDC	99030	Drainage	270,787	Continued from prior year
	TOTAL EXPENDITURES			**$ 178,521,436**	
CIP Fund	Storage Area Network	3503066	General government	$ 300,000	New project
CIP Fund	Elevators - Judicial Courthouse	3503000	General government	524,000	New project
CIP Fund	Health Department Maintenance	3503027	Health & Welfare	25,000	Continued from prior year
CIP Fund	Health Department FFE	3503026	Health & Welfare	1,465,000	New project
CIP Fund	Sign Retro Reflexivity	3503023	Public Safety	60,000	Continued from prior year
CIP Fund	CEMA Sirens	3503613	Public Safety	50,000	Continued from prior year
CIP Fund	Judicial Case Management System	3503084	General government	2,300,000	New project
				$ 4,724,000	
CIP Bond Fund 1999	Air National Guard Property	36031100	General government	$ 44,000	Continued from prior year
CIP Bond Fund 1999	Courthouse Improvements	36031150	General government	77,000	Continued from prior year
	TOTAL EXPENDITURES			**$ 121,000**	
CIP Bond Fund 2005	CNT Headquarters	37032670	Public Safety	$ 60,000	Continued from prior year
CIP Bond Fund 2005	South Annex	37032110	Public Safety	300,000	Continued from prior year
CIP Bond Fund 2005	Animal Control	37032290	Public Safety	200,000	Continued from prior year
CIP Bond Fund 2005	SABHC	37032660	Health & Welfare	4,000	Continued from prior year
CIP Bond Fund 2005	Aquatic Center Roof	37032600	Culture & Recreation	35,000	Continued from prior year
CIP Bond Fund 2005	Health Department	37032310	Health & Welfare	45,000	Continued from prior year
CIP Bond Fund 2005	Issuance Costs	37039990	General Government	70,000	Continued from prior year
	TOTAL EXPENDITURES			**$ 714,000**	
CIP Bond Fund 2008	Detention Center Expansion	38060400	Public Safety	$ 59,473,730	Continued from prior year
	TOTAL EXPENDITURES			**$ 59,473,730**	
TOTAL CAPITAL PROJECT FUNDING APPROPRIATED				$ 385,805,318	

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2013 BUDGET (JULY 1, 2012 TO JUNE 30, 2013)

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) $ 59,473,730

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.

Library Facilities

Funding Source: Sales Tax IV (SPLOST Revenue) $ 10,183,319

Purpose of project: Replacement of the Islands and Westside library facilities and addition of a Southside library branch. In 2013, increased costs of $500,000 will result from the branch replacements. The 2013 impacts are not shown in the forecasts due to their preliminary nature.

County Courthouse

Sales Tax V (SPLOST Revenue) $ 15,645,278

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.

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.

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2013 BUDGET (JULY 1, 2012 TO JUNE 30, 2013)

Judicial Case Management System

Funding Source:	CIP	$ 2,300,000
Purpose of project:	Funding for a Judicial Case Management as dictated by the State of Georgia. This system will replace the two separate systems of the County and City of Savannah. This new system will integrate Court information and expedite information. This system is expected to lower labor costs.	

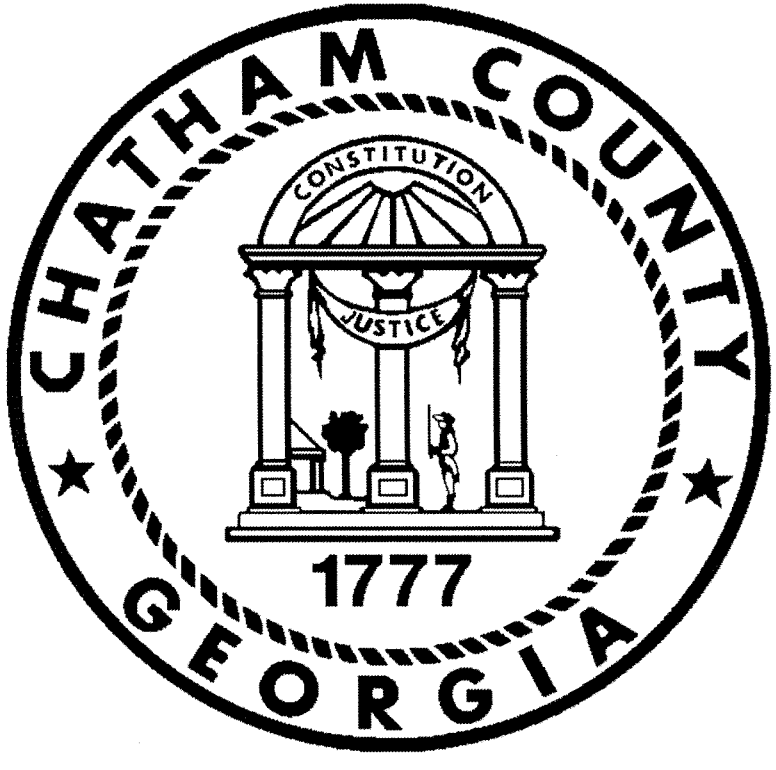
Public Works Building

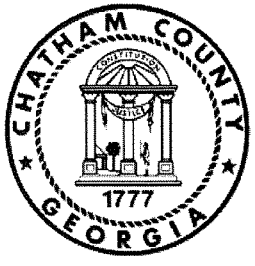
Funding Source:	Sales Tax IV (SPLOST Revenue)	$ 2,370,949
Purpose of project:	Funding for a new Public Works facility is included in the Fiscal 2013 adopted budget. Since this is a replacement facility, no additional costs are factored into the County's forecasts.	

CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

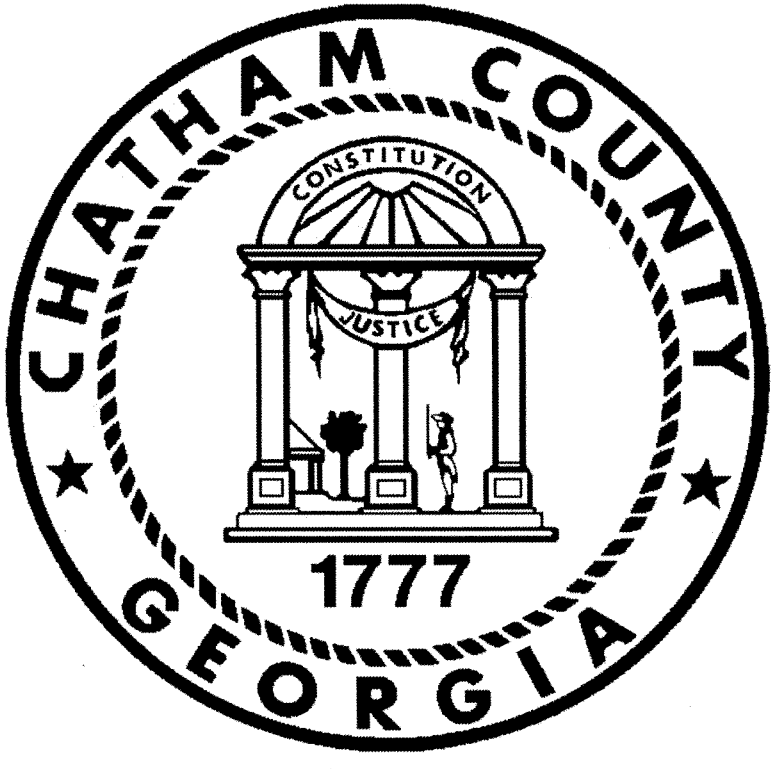
The County's financial forecasts for its two main operating funds reflect the operating impact of two new facilities. First, maintenance costs, security costs and building overhead for the Pete Liakakis Government Building (funded through the Judicial Courthouse Project in Sales Tax V) have been built into the General Fund's forecast for fiscal 2013 onward. These costs total $150,355 for fiscal 2013.

The Detention Center expansion project is coming on-line in phases. The National Sheriff's Association is currently reviewing staffing needs for the new facility based on the design footprint. Since the results of the study are not available, the financial forecast for the General Fund includes best estimates of what the cost increases might be. For fiscal 2013, these additional costs total $1,676,005. For fiscal 2014 the estimated cost increases are $466,821.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA



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 2012	$13,225,056,086
Less Exemptions for Bond Purposes (Year 2012)	($1,075,230,944)
Net Assessed Valuation of Taxable Property for Bond Purposes	$12,149,825,142
10% of Taxable Values	$1,214,982,514
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	$1,214,982,514

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. FY2013 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 2011 DSA Bonds	General Fund	$ 0	$ 51,899	$ 51,899
Series 2009 DSA Bonds	General Fund	85,000	83,344	168,344
Series 2005A DSA Bonds	General Fund	530,000	229,800	759,800
Series 2005 DSA Bonds	General Fund	635,000	480.605	1,115,605
Pollution Control Facilities Financing	General Fund	9,978	0	9,978
Mosquito Control Facility	General Fund	98,926	234,584	333,510
Excavator – 2007	General Fund	53,337	1,616	54,953
Chatham County Hospital Authority Bonds	Debt Service Fund	165,000	19,380	184,380
Total Annual Debt Service		$ 1,577,241	$ 1,101,228	$ 2,678,469

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, 2012, the bonds outstanding totaled $2,230,000.

(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, 2012 the bonds outstanding totaled $4,950,000.

(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, 2012 the bonds outstanding totaled $11,520,000.

(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, 2012 the amount outstanding totals $59,868.

(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. Effective January 1, 2008 the land rental rate was amended to $38,496 based on the new market valuation.

(6) **EXCAVATOR - 2007**

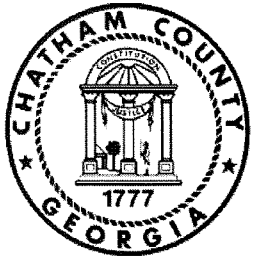
On December 7, 2007 the County entered into a capital lease agreement with G. E. Capital Finance, Inc to provide funds for an excavator for Mosquito Control. The principal amount of $238,000 with an interest rate of 4.8% was financed over a five year period (2007 - 2013).

(7) **DOWNTOWN SAVANNAH AUTHORITY REVENUE BOND, SERIES 2011, $2.7 MILLION**

On November 22, 2011 the County entered into an intergovernmental contract with the Downtown Savannah Authority relating to a Downtown Savannah Authority revenue bond (Chatham County – Union Mission Project) Series 2011. The maturity date of the bonds is October 1, 2016. Under the terms of the contract, Chatham County is obligated to pay interest or five years. The annual payment for FY2013 is $51,899.

(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, 2012 the bonds outstanding totaled $340,000.



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 FY 2010 - 11	ACTUAL FY 2011 - 12	ADOPTED FY 2012 - 13 P/T - SEASONAL	FULL TIME	TOTAL
GENERAL GOVERNMENT					
ADA Compliance	1	1		1	1
Administrative Services	17	17		17	17
Board of Elections	9	9	5	4	9
Board of Equalization	6	6	6		6
County Attorney	3	3		3	3
County Clerk	1	1		1	1
County Commissioners	11	11		11	11
County Engineer	10.5	11		15.4	15.4
CIP Bond Program	2	2		3.3	3.3
LDAO	4	2.7		2.7	2.7
SPLOST I	3.55	3.8		0.35	0.35
SPLOST II		0.05			
SPLOST III	2.75	2.9		2.5	2.5
SPLOST IV	7.2	7.55		4.50	4.5
SPLOST V				1.25	1.25
County Manager	5	5		5	5
Facilities Maintenance & Operations	37.25	37.25	8	30	38
Finance	29	29	1	28	29
Fleet Operations	15	15		15	15
Human Resources	14	13		13	13
Group Health Insurance Fund		1		1	1
ICS[1]	25	25		24	24
Internal Audit	4	4		4	4
Parking Garage	2	2		2	2
Public Information	1	1		1	1
Purchasing	9	8		8	8
Community Outreach Program		1		1	1

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ACTUAL FY 2010 - 11	ACTUAL FY 2011 - 12	ADOPTED FY 2012 - 13 P/T - SEASONAL	FULL TIME	TOTAL
Tax Assessor	74	74	7	67	74
Tax Commissioner	76	76	3	73	76
Voter Registration	21	21	13	8	21
TOTAL GENERAL GOVERNMENT	390.25	390.25	43	347	390
PUBLIC WORKS					
Bridges	11	11		11	11
Construction Management	5	5		5	5
Public Works	104	104	6	98	104
Solid Waste	22	22		22	22
Water & Sewer	6	6		6	6
TOTAL PUBLIC WORKS	148	148	6	142	148
HOUSING & DEVELOPMENT					
Building Safety & Regulatory Svcs.	36	36	3	33	36
Construction Apprentice Program	2	2		2	2
TOTAL HOUSING & DEVELOPMENT	38	38	3	35	38
JUDICIARY					
ALT Dispute Resolution	2	2		2	2
Clerk of Superior Court	45	45		45	45
Court Administrator	40	40		40	40
District Attorney	149	149		149	149
Juvenile Court	50	51		51	51
Law Library	2	2		2	2
Magistrate Court	21	21		21	21
Probate Court	9	9		9	9
Public Defenders Office	5	5		5	5
Recorders Court	3	3		3	3

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ACTUAL FY 2010 - 11	ACTUAL FY 2011 - 12	ADOPTED FY 2012 - 13 P/T - SEASONAL	FULL TIME	TOTAL
State Court	32	32		32	32
TOTAL JUDICIARY	358	359		359	359
CULTURE & RECREATION					
Aquatic Center	53	53	49	4	53
Frank G. Murray Community Center	3	3	3		3
Park Services	56	56	9	47	56
TOTAL CULTURE & RECREATION	112	112	61	51	112
HEALTH & WELFARE					
Mosquito Control	30	30	1	29	30
Health Department	0.75	0.75			
TOTAL HEALTH & WELFARE	30.75	30.75	1	29	30
PUBLIC SAFETY					
CNT	10	10		10	10
County Coroner	4	4		4	4
Detention Center[2]	371	380	9	389	398
Sheriff	127	127	16	111	127
K-9 Grant	8	8		8	8
TOTAL PUBLIC SAFETY	520	529	25	522	547
GRAND TOTAL:	**1597**	**1607**	**139**	**1485**	**1624**

Footnotes:

1. During FY 2013 budget development, ICS combined two part-time positions into one full-time position.
2. After FY 2012 budget adoption, the Detention Center was authorized an additional 18 positions. These positions were fully funded in FY 2013.

GENERAL FUND
MAINTENANCE & OPERATIONS (M&O)

The adopted General Fund budget for FY 2012/2013 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2011/2012) are presented to show changes in revenues and expenditures.

The adopted budget shows a revenue shortfall of over $3.3 million, creating a fund deficit. A millage rate of 11.109 was adopted for tax year 2012. State law requires the County to adopt balanced budgets. Therefore, use of fund balance is shown herein to present a balanced budget. The revenues and expenditures by categories of classification are presented on the following pages. Please note FY 2011/2012 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 each category shown as a percentage of the total budget:

Revenue Category		Adopted FY 2012/2013	% of Total		Adopted FY 2011/2012	% of Total
Taxes	$	132,288,172	85.33%	$	130,709,511	87.55%
License & Permits	$	935,000	0.60%	$	910,000	0.61%
Intergovernmental	$	2,382,407	1.54%	$	2,681,347	1.80%
Charges for Services	$	11,350,152	7.32%	$	10,082,790	6.75%
Fines & Forfeitures	$	3,036,995	1.96%	$	3,003,650	2.01%
Interest Revenue	$	70,000	0.05%	$	140,000	0.09%
Contributions & Donations	$	-	0.00%	$	-	0.00%
Miscellaneous Revenue	$	485,550	0.31%	$	631,030	0.42%
Other Financing Sources	$	1,108,692	0.72%	$	1,139,012	0.76%
Fund Balance	$	3,376,713	2.18%	$	-	0.00%
Total Revenues	**$**	**155,033,681**	**100.00%**	**$**	**149,297,340**	**100.00%**

Expenditure Function		Adopted FY 2012/2013	% of Total		Adopted FY 2011/2012	% of Total
General Government	$	29,359,048	18.94%	$	28,308,115	18.96%
Judiciary	$	28,263,308	18.23%	$	27,218,130	18.23%
Public Safety	$	57,705,167	37.22%	$	54,802,032	36.71%
Public Works	$	1,383,830	0.89%	$	1,362,596	0.91%
Health & Welfare	$	10,975,024	7.08%	$	10,833,178	7.26%
Culture & Recreation	$	10,670,020	6.88%	$	10,574,551	7.08%
Housing & Development	$	549,850	0.35%	$	578,316	0.39%
Debt Service	$	3,428,100	2.21%	$	3,643,188	2.44%
Other Financing Uses	$	12,699,334	8.19%	$	11,977,234	8.02%
Total Expenditures	**$**	**155,033,681**	**100.00%**	**$**	**149,297,340**	**100.00%**

CHATHAM COUNTY, GEORGIA

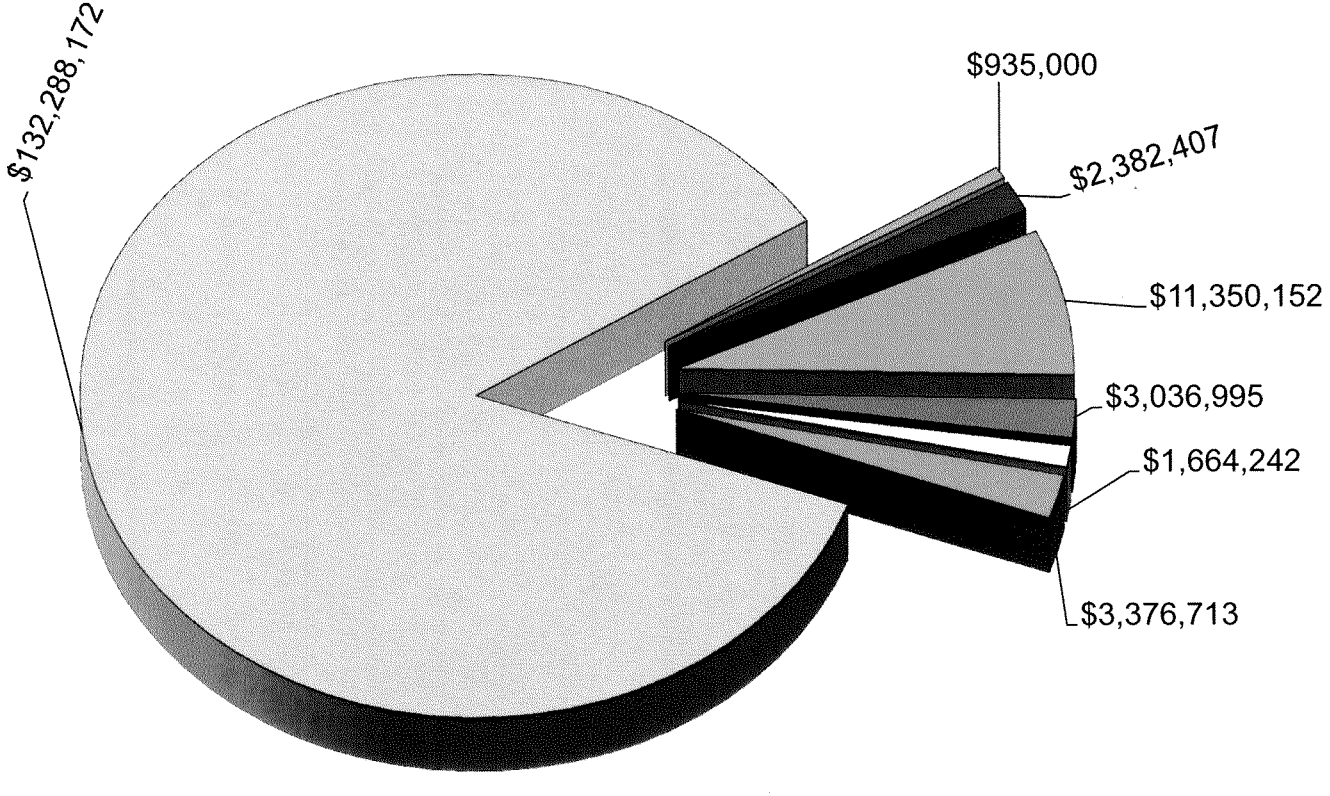
The adopted General Fund budget appropriates $ 155 million to fund expenditures.

A recap of revenue and expenditure changes for the General Fund by major category as adopted for FY 2012/2013 and compared to FY 2011/2012 is presented below:

Revenue Category	Adopted FY 2012 / 2013	Adopted FY 2011 / 2012	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 132,288,172	$ 130,709,511	$ 1,578,661	1.21%
License & Permits	$ 935,000	$ 910,000	$ 25,000	2.75%
Intergovernmental	$ 2,382,407	$ 2,681,347	$ (298,940)	-11.15%
Charges for Services	$ 11,350,152	$ 10,082,790	$ 1,267,362	12.57%
Fines & Forfeitures	$ 3,036,995	$ 3,003,650	$ 33,345	1.11%
Interest Revenue	$ 70,000	$ 140,000	$ (70,000)	-50.00%
Contributions & Donations	$ -	$ -	$ -	0.00%
Miscellaneous Revenue	$ 485,550	$ 631,030	$ (145,480)	-23.05%
Other Financing Sources	$ 1,108,692	$ 1,139,012	$ (30,320)	-2.66%
Fund Balance	$ 3,376,713	$ -	$ 3,376,713	100.00%
Total Revenues	**$ 155,033,681**	**$ 149,297,340**	**$ 5,736,341**	**3.84%**

Expenditure Function	Adopted FY 2012 / 2013	Adopted FY 2011 / 2012	$ Difference + or (-)	% Difference + or (-)
General Government	$ 29,359,048	$ 28,308,115	$ 1,050,933	3.71%
Judiciary	$ 28,263,308	$ 27,218,130	$ 1,045,178	3.84%
Public Safety	$ 57,705,167	$ 54,802,032	$ 2,903,135	5.30%
Public Works	$ 1,383,830	$ 1,362,596	$ 21,234	1.56%
Health & Welfare	$ 10,975,024	$ 10,833,178	$ 141,846	1.31%
Culture & Recreation	$ 10,670,020	$ 10,574,551	$ 95,469	0.90%
Housing & Development	$ 549,850	$ 578,316	$ (28,466)	100.00%
Debt Service	$ 3,428,100	$ 3,643,188	$ (215,088)	-5.90%
Other Financing Uses	$ 12,699,334	$ 11,977,234	$ 722,100	6.03%
Total Expenditures	**$ 155,033,681**	**$ 149,297,340**	**$ 5,736,341**	**3.84%**

FY 12 /13 M & O Revenues by Category TOTAL = $155,033,681



- Taxes 85.33%
- License & Permits .60%
- Intergovernmental 1.54%
- Charges for Services 7.32%
- Fines & Forfeitures 1.96%
- Interest Rev. .05%
  Misc. Rev. .31%
  Other .72%
- Fund Balance 2.18%

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
Tax Revenue					
31.11001	REAL PROPERTY-CURRENT YR	80,687,729	90,503,704	82,225,408	88,398,024
31.11201	PROP TAX CUR-TIMBER	3,006	24,271	7,801	24,241
31.12001	PROP TAX-PRIOR YEAR-REAL	9,956,421	5,199,191	9,457,164	8,018,901
31.12002	PROP TX-PRIOR YR-TIMBER	10,549	10,429	8,045	10,417
31.12011	PROP TAX-PRIOR YR-DELINQ	60,219	5,215	1,313	5,209
31.13101	PERSONAL PROP-MOTOR VEHIC	6,651,397	6,152,790	7,303,469	6,773,381
31.13201	PERSONAL PROP-MOBILE HOME	231,427	294,006	261,120	293,655
31.13401	PER PROP-INTANG-TAX COMM	12,297,109	13,276,065	14,742,633	13,260,213
31.13411	INTANGIBLE -SUPERIOR CT	1,123,366	1,250,000	1,325,420	1,243,848
31.13901	PERSONAL PROP-OTHER	7,395	-	7,054	-
31.14001	PERSONAL PROPERTY PRIOR	5,346,796	1,039,781	2,493,026	1,038,539
31.14002	PROP TX-PRIOR YR-MOBILE H	18,236	105,144	9,544	105,018
31.14003	PROP TX-PRIOR YR-HEAVY EQ	15,920	5,215	8,687	5,209
31.14051	AD VALOREM PRIOR YR RR EQ	145,904	-	137,489	-
31.16001	INTANGIBLE TAX REAL ESTAT	252,044	287,200	311,655	291,416
31.31001	LOCAL OPTION (LOST TAX)	10,384,895	10,500,000	11,166,793	10,650,000
31.43001	LOCAL OPTION MIXED DRINK	125,498	125,000	114,659	125,000
31.63001	FINANCIAL INSTIT.-BANK	393,978	300,000	426,141	400,000
31.91101	PENALTIE-REAL PROP-DELINQ	143,984	15,000	3,087	15,000
31.91102	PENALTIES INTANGIBLE RECO	24,509	20,000	15,482	13,198
31.91103	INTEREST INTANGIBLE RECOR	969	1,200	341	403
31.91111	PROP TAX-PENALTY-REAL	997,430	500,000	1,133,673	650,000
31.91112	PROP TAX-PENALTY-PERSON	456,201	310,000	123,441	125,000
31.91113	PROP TAX-PENALTY-MOBILE	28,635	20,000	25,705	20,000
31.91114	PROP TAX-PENALTY-HEAVY	235	50	127	100
31.91115	PROP TAX-PENALTY-TIMBER	133	50	(369)	100
31.95001	PENALTY-FIFA-LATE	287	100	170	100
31.95011	PENALTY-FIFA-REAL	158,709	70,000	144,291	125,000
31.95012	PENALTY-FIFA-PERSONAL	6,788	5,000	4,765	6,000
31.95013	PENALTY-FIFA-MOBILE HOMES	3,657	5,000	3,694	5,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	23	50	45	100

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
31.95015	PENALTY-FIFA-TIMBER	45	50	45	100
31.99011	PROP TAX-PENALTY-MISC	82,511	85,000	101,375	85,000
31.99021	PROP TAX-INT-MISC	772,351	600,000	652,624	600,000
31.99111	PROP TAX-REFUNDS	-	-	-	-
	Tax Revenue Total	$ 130,388,352	130,709,511	132,215,916	132,288,172
License & Permit Revenue					
32.24001	NON-BUS LIC-MARRIAGE	179,698	140,000	201,614	150,000
32.25010	ANNEX-A/C-TAGS $5.00	17,455	16,000	27,565	20,800
32.25012	ANNEX-A/C-TAGS $20.00	1,190	4,000	-	9,600
32.25014	ANNEX-A/C-TAGS $35.00	7,210	5,000	11,550	4,800
32.25020	EISEN-A/C-TAGS $ 5.00	34,041	35,000	21,000	27,200
32.25021	EISEN-A/C-TAGS $10.00	-	-	-	800
32.25024	EISEN-A/C-TAGS $ 35.00	21,210	20,000	16,490	16,800
32.29100	NON BUS-LIC-PISTOL PERMIT	68,197	65,000	81,300	65,000
32.43000	MOTOR VEHICLE - PENALTIES	647,767	625,000	666,223	640,000
	License & Permit Revenue Total	$ 976,768	$ 910,000	$ 1,025,742	$ 935,000
Inter Governmental Revenue					
33.11101	FED DEA REIMBURSE-CNT	15,550	20,000	17,980	20,000
33.11102	FED DEA REIMBURSE-POLICE				
33.11103	FED DEA REIMBURSE-SHERIFF	26,905	25,000	33,393	25,000
33.11104	FED-OTHER	-	-	950	-
33.11121	FOREIGN PRIS.-SCAAP GRANT	44,159	60,000	46,649	55,000
33.11131	CORPS OF ENGINEERS REIM	366,422	300,000	219,819	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	58,400	50,000	66,400	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	43,192	65,000	1,532	43,000
33.41100	ST OF GA-LAW CLERK-SUP CT	327,569	327,564	262,073	266,009
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,652	132,651	132,652
33.41166	PUBLIC DEFENDERS/JC OF GA	192,670	100,000	47,164	100,000
33.41204	GA PROBATION - ATTORNEY FEE	61,130	50,000	77,494	60,000
33.41213	ST OF GA GT/REIMB INCOME	74,769	-	-	
33.50001	FOREST LD PROTECT ACT GT	-	-	4,301	

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
33.70001	LOCAL GOV-A.D.R. REIMBURS	143,754	145,823	137,983	153,585
33.70002	LOCAL GOV-LAW LIB REIMBUR	102,653	110,549	108,899	117,011
33.70004	LOCAL GOV-HEALTH DEPT REI	28,972	70,000	30,353	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	107,414	115,000	63,767	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	-	6,000	-	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	37,396	26,000	34,048	26,000
33.70008	LOCAL GOV-TRADE CENTER	-	400	-	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	47,862	45,000	45,877	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	622,561	288,750	288,603	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	51,546	24,000	52,067	24,000
33.70013	INTER GOV - CAT RENENUE	61,000	65,000	61,000	65,000
33.80001	IN LIEU TAX-SEDA	436,797	654,609	416,574	420,000
	Inter Governmental Revenue Total	2,983,371	2,681,347	$ 2,149,577	$ 2,382,407
Charges For Services					
34.11101	BOND FEES-SHERIFF	185,483	150,000	168,140	160,000
34.11901	STATE CT-SHERIFF SERVICE	126,605	130,000	84,577	130,000
34.11902	SUPERIOR CT-SHERIFF SERVI	81,897	65,000	98,119	75,000
34.11904	MAG CT-SHERIFF SER-CRIM	6,312	6,000	67,384	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	630,216	475,000	595,580	525,000
34.11910	OTHER FEES-DISCOVERY LAW	1,488	2,000	982	1,500
34.11914	INDIGENT ATTORNEY F-PRIDE	3,996	5,000	2,575	4,000
34.11917	PUBLIC DEFEND APPLICATION	400	200	400	-
34.11951	PROBATE CT-COURT FEES	237,580	250,000	255,947	240,000
34.11952	PROBATE CT-COMMITTAL HEAR	1,157	1,000	256	1,000
34.11953	PROBATE-GUARDIAN AD-LITEM	16,631	20,000	16,554	20,000
34.11954	PROBATE-COPY FEES	39,417	40,000	29,706	30,000
34.11959	PROBATE-MISCELLANEOUS REV	13,233	8,300	15,521	10,000
34.14002	COPY FEES-SHERIFF	685	1,000	762	1,000
34.14003	COPY FEES - DA'S OFFICE	-	2,400	-	-
34.15001	COURT SYSTEM ACCESS FEE	2,000	2,000	-	-
34.16001	MAIL FEES-TAG OFFICE-VEH	64,066	62,000	64,355	62,000

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
34.16002	TRANSFER -TAG OFFICE-VEH	8,408	8,000	8,635	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	3,675	3,000	2,895	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	270,995	270,000	276,058	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	502	500	615	2,500
34.16090	LAPSE FEE-TAG OFFICE-VEH	88,370	80,000	87,675	80,000
34.16099	MISC FEE -TAG OFFICE-VEH	(15,785)	(10,000)	(14,094)	(10,000)
34.17214	IDC STREET LIGHTING FUND	19,369	23,397	23,397	23,397
34.17251	IDC CHILD SUPPORT FUND	218,402	232,400	219,156	235,880
34.17650	IDC HEALTH INS. FUND	14,277	-	-	-
34.17270	IDC SPECIAL SERVICE DISTR	1,001,000	1,001,000	1,001,000	1,001,000
34.17290	IDC LDAO FUND	24,763	15,647	15,647	21,517
34.17291	IDC LAND BANK FUND	-	4,858	4,858	4,858
34.17320	IDC SALES TAX (1985-1993)	98,358	85,247	85,247	85,247
34.17321	IDC SALES TAX (1993-1998)	63,409	62,614	62,614	46,960
34.17322	IDC SALES TAX (1998-2003)	191,018	168,763	168,763	168,763
34.17323	IDC SALES TAX (2003-2008)	367,107	382,327	382,327	212,446
34.17324	IDC SALES TAX (2008 -2014)	45,165	121,765	121,765	253,025
34.17505	IDC WATER&SEWER FUND	173,694	183,694	183,694	183,694
34.17540	IDC SOLID WASTE FUND	280,758	260,380	260,380	352,184
34.17555	IDC PARKING GARAGE FUND	70,966	90,966	90,966	125,000
34.17570	IDC-BUILDING SAFETY FUND	213,502	262,828	262,828	273,431
34.17625	IDC RISK MANAGEMENT FUND	4,902	4,981	4,981	-
34.19101	ELECTION QUALIFYING FEES	23,359	44,900	49,254	-
34.19102	SALE OF VOTER LIST	1,553	1,200	2,885	1,500
34.19401	COMMISSION-TAX-BD ED 1.5%	2,832,321	2,500,000	2,728,312	2,600,000
34.19403	COMMISSION AUTO	152,243	165,000	169,730	165,000
34.19404	COMMISSION INTANGIBLE REC	232,205	260,000	261,048	246,350
34.19405	COMMISSION-TAG-AD VALOREM	70,257	71,500	76,001	71,500
34.19407	COMMIS REAL ESTATE TRANS	1,797	2,000	2,003	2,000
34.19421	COMMISS.DELINQUENT TX-BOE	1,796	50	40	100
34.19422	COMMISS.DELINQUENT TX-GA	145	10	3	-
34.19432	COMMISS.PROP TAX-ST GA	161,779	60,000	167,362	60,000

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
34.19433	COMMISS.PROP TAX-POOLER	13,562	15,000	25,614	24,000
34.19434	COMMISS.PROP TAX-PORT WEN	5,994	7,000	6,422	7,000
34.19435	COMMISS.PROP TAX-TYBEE	5,729	7,000	5,847	7,000
34.19436	COMMISS.PROP TAX-SAVANNAH	1,408	500	1,744	500
34.19437	COMMISS.PROP TAX-THUNDERB	117	50	189	100
34.21102	ID CARDS FEE-SHERIFF		-	410	100
34.23102	FINGERPRINT FEE-SHERIFF	7,170	-	6,825	7,000
34.23301	PRISONER HOUSING-SAVANNAH	1,140,115	1,000,000	991,073	1,100,000
34.23302	PRISONER HOUSING-TYBEE	24,595	15,000	20,070	25,000
34.23303	PRISONER HOUSING-THUNDER	16,235	10,000	12,395	15,000
34.23304	PRISONER HOUSING-POOLER	24,670	15,000	21,980	20,000
34.23305	PRISONER HOUSING-GARDEN	76,105	30,000	42,710	60,000
34.23306	PRISONER HOUSING-BLOOMING	12,873	8,000	9,890	13,000
34.23307	PRISONER HOUSING-PORT WEN	44,658	25,000	40,670	40,000
34.23311	PRISONER HOUSING-ST OF GA	1,049,422	570,000	568,832	600,000
34.23312	PRISONER HOUSIN-PARDONS	9,480	10,000	14,685	15,000
34.23322	PRISONER HOUS-FED-IMMIGRA	-	1,000	-	-
34.23323	PRISONER HOUSIN-FED-MARSH	224	-	-	825,000
34.23341	BD OF EDUCATION-PRISONERS	3,735	1,000	4,555	3,000
34.26001	EMS REVENUE	404	500	411	100
34.29001	SALE OF AUTOPSY REPORTS	1,651	1,000	1,172	1,200
34.29901	SHERIF-OUT OF TOWN SERVIC	52,579	30,000	44,263	40,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	80,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	37,435	45,000	45,347	40,000
34.41301	SALE RECYCLED MATERIALS	6,641	2,500	8,327	5,000
34.61101	ANNEX-A/C-FINES	-	-	1,335	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	245	500	70	-
34.61104	ANNEX-A/C-BOARDING FEE	255	400	25	-
34.61109	ANNEX-A/C-MISCELLANEOUS	(5)	20	5	-
34.61110	EISEN-A/C-FINES			10	
34.61112	EISEN-A/C-IMPOUNDMENT FEE	7,585	5,000	6,155	6,000
34.61113	EISEN-A/C-BOARDING FEE	9,405	5,000	8,397	6,000

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
34.63102	CHILD SUPPORT-SERVICE FEE	24	-	2	-
34.64101	BACKGROUND CHECK			55,760	25,000
34.72101	AQUATIC-ADMISSION-DAILY	47,875	48,000	56,085	48,000
34.72102	AQUATIC-ADMISSION-PUNCH C	37,970	43,000	34,611	43,000
34.72111	AQUATIC-MEMBER-ENROLL FEE	2,800	4,750	3,429	3,750
34.72112	AQUATIC-MEMBER-MEMBER FEE	11,913	13,000	2,532	5,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	24,823	29,000	42,329	29,000
34.72114	AQUATIC-MEMBER-ABC DUES	38,506	28,000	41,779	28,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	8,316	12,500	8,759	10,000
34.72121	AQUATIC-PROGRAM-BIRTHDAY	3,150	3,000	4,650	3,500
34.72122	AQUATIC-PROGRAM-OTHER	841	-	29	-
34.72131	AQUATIC-TEAM-GCAT	31,815	37,500	30,834	37,500
34.72132	AQUATIC-TEAM-SAV SWIM	17,926	38,000	42,980	38,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	4,960	7,500	6,406	7,500
34.72134	AQUATIC-TEAM-OTHER	55,090	60,000	48,857	60,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	1,860	-	1,000	-
34.72202	WEIGHT-FAMILY-DAILY	540	-	-	6,300
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	9,527	-	620	-
34.72212	WEIGHT-FAMILY-MONTHLY	4,580	-	-	-
34.72701	REC-RENTAL-BAIT STAND	4,500	5,400	4,950	3,000
34.72702	REC-RENTAL-MEMORIAL STADI	27,475	14,450	23,100	18,850
34.72703	RENT-PAVILION-LAKE MAYER	19,672	17,440	29,448	20,000
34.72704	RENT-PAVILION-STELL PARK	4,470	4,500	5,411	4,500
34.72705	RENT-PAVILION-TYBEE PIER	15,581	13,000	25,435	15,000
34.72706	RENT-PAVILION-TOM TRIPLET	19,610	19,365	23,235	20,000
34.72709	RENT-PAVILION-OTHER PARKS	605	800	1,150	800
34.72710	RENT-ISLAND COMMUNITY CTR	8,510	10,641	11,460	10,640
34.73103	AQUATIC-CONTRACT-OTHER	(21)	-	-	-
34.73112	AQUATIC-SUBCONTRACT-FRIEN	7,425	8,100	8,100	8,100
34.75101	AQUATIC-PROGRAM-H2X	13,011	12,280	14,021	14,400
34.75102	AQUATIC-PROGRAM-ADULT	362	500	96	-
34.75106	AQUATIC-PROGRAM-PRIVATE	9,608	10,000	21,214	10,000

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

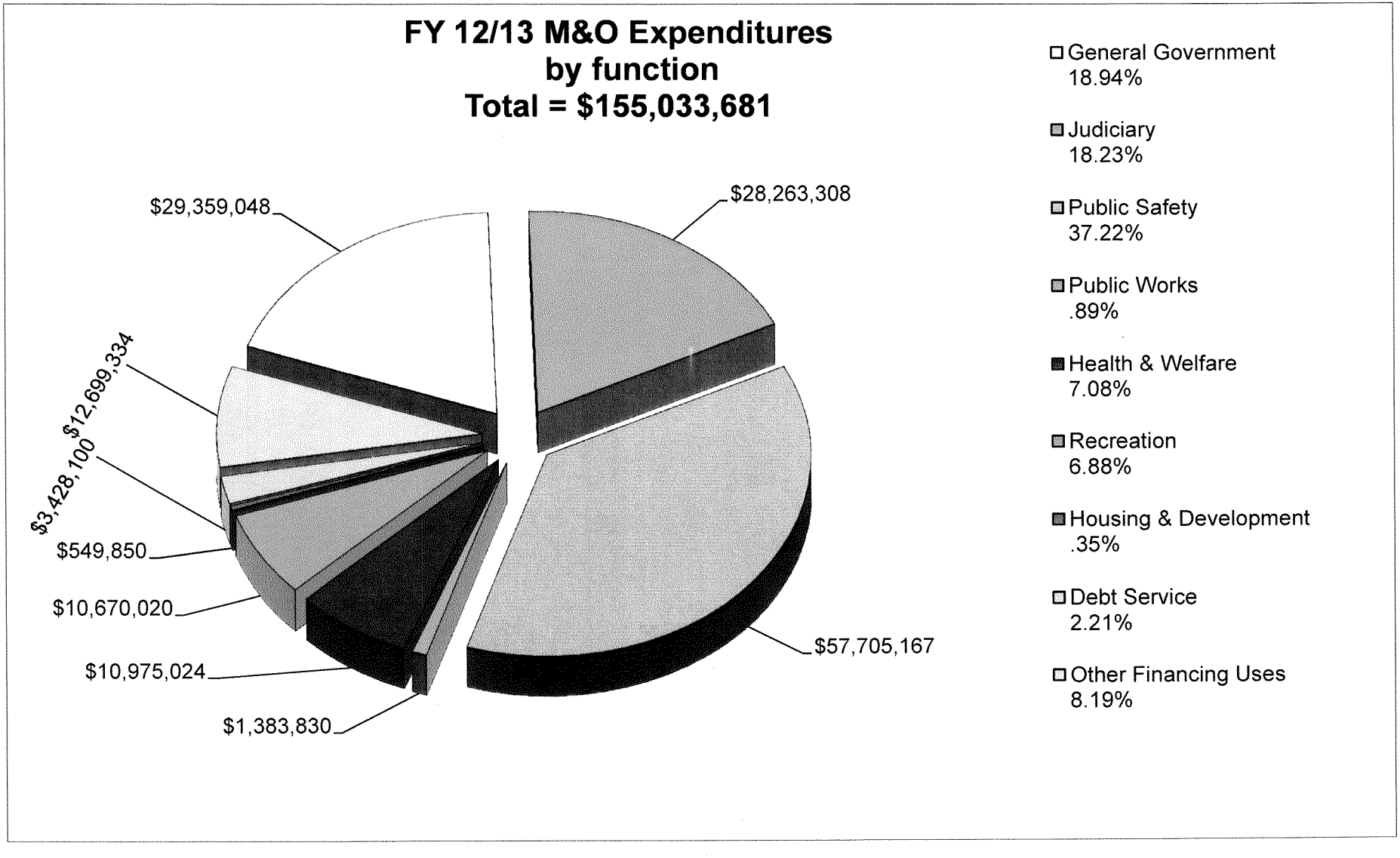
Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
34.75108	AQUATIC-PROGRAM-YOUTH	49,409	47,500	68,445	47,500
34.75109	AQUATIC-PROGRAM-STARFISH	10,038	10,000	3,154	9,600
34.75111	AQUATIC-PROGRAM-SPORTS A	50	-	450	-
34.75112	AQUATIC-PROGRAM-OTHER	1,125	-	247	-
34.75701	REC-PROGRAM-SPORTS ENTRY	37,565	35,875	46,425	35,880
34.79101	AQUATIC-MISC-CONCESSIONS	2,760	3,000	3,125	2,700
34.79123	AQUATIC-MISC-OVER/SHORT	83	-	(455)	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(4,967)	(4,000)	(10,184)	-
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,287	-	1,013	480
34.79212	WEIGHTLIFT-OTHER REVENUE			6,146	
34.79701	REC-CONCESSION-TYBEE PIER	50,771	50,496	50,546	50,500
34.79709	CONCESSION-ALL OTHER PARK	13,550	15,096	17,580	15,100
34.79730	REC DEPT-SPACE RENTAL	19,980	20,000	24,703	23,000
34.79799	REC DEPT-MISCELLANEOUS	3,682	700	5,477	1,700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,669	2,000	840	1,000
	Charges For Services Total	$ 11,284,088	$ 10,082,790	$ 10,842,122	$ 11,350,152
Fine & Forfeiture Revenue					
35.11101	SUPERIOR COURT FEES	1,090,490	1,108,800	1,124,151	1,119,610
35.11102	SUPERIOR CT-DOCKET FEES	381	300	335	330
35.11103	SUPERIOR CT-PROBATION OFF	149,330	150,000	155,756	144,140
35.11104	SUPERIOR CT-INTEREST FEES	250	250	262	260
35.11105	SUPERIOR CT-INTEREST FINE	115	100	102	110
35.11200	STATE COURT CIVIL FINES	292,388	400,000	215,486	214,815
35.11201	STATE COURT CRIMINAL FINE	500,243	400,000	629,685	520,000
35.11203	STATE COURT SERVICE FEES	11,483	8,500	13,105	10,000
35.11204	STATE COURT - JUDCIAL OPER FD	146,650	140,000	113,850	110,000
35.11211	STATE CT-DUI PUBLICATION	1,738	1,600	1,884	1,600
35.11212	STATE CT-DOCKET	5,063	3,600	5,286	4,000
35.11217	STATE CT-PUBLIC DEFENDERS	11,750	7,500	2,764	4,800
35.11301	MAG COURT CRIMINAL	44,868	40,000	44,297	40,000
35.11302	MAGISTRATE - CIVIL	364,602	325,000	376,810	375,000
35.11601	JUVENILE CT-TRAFFIC FINES	25,230	25,000	23,894	25,000

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
35.12901	SHERIF-ESTREAT CO.SUP CT	6,291	12,000	3,422	6,000
35.12902	SHERI-ESTREAT CO.STATE CT	97,093	75,000	66,775	80,000
35.12905	SHERIFF - FORFEITED BONDS	512,044	5,000	19,123	30,000
35.14551	JCA FINE-STATE COURT	59,567	48,000	74,096	70,000
35.14552	JCA FINE-MAGISTRATE COURT	2,265	3,000	1,816	3,000
35.14553	JCA FINE-SUPERIOR COURT	20,113	20,000	21,147	19,330
35.14559	BLOOMINGDALE-JCA 10%	39,309	30,000	38,600	30,000
35.14560	GARDEN CITY-JCA 10%	88,949	70,000	110,648	80,000
35.14561	POOLER-JCA 10%	53,152	35,000	78,688	50,000
35.14562	PORT WENTWORTH-JCA%	70,753	60,000	60,929	60,000
35.14563	THUNDERBOLT-JCA%	16,679	15,000	12,265	14,000
35.14564	TYBEE ISLAND-JCA%	27,572	20,000	32,417	25,000
	Fine & Forfeiture Revenue Total	$ 3,638,368	$ 3,003,650	$ 3,227,593	$ 3,036,995
Interest Revenue					
36.10001	INTEREST REVENUE	187,528	140,000	100,019	40,000
36.30001	UNREALIZED GAIN/LOSS INV	16,810	-	73,284	30,000
	Interest Revenue Total	$ 204,338	$ 140,000	$ 173,303	$ 70,000
Contribution & Donation Revenues					
37.10003	DONTATION SUMMER BONANZA	2,000	-	1,000	-
	Contribution & Donation Revenue Total	$ 2,000	$ -	$ 1,000	$ -
Miscellaneous Revenue					
38.10001	RENTS/ROYALTIES-OTHER	69,315	151,519	52,601	11,000
38.10002	RENT ROOF JUDICIAL CENTER	20,631	20,631	41,262	20,630
38.10003	RENT REVENUE-RECORDERS CT	112,623	112,620	112,623	112,620
38.10005	RENT HEALTH DEPT-BD 2005	88,465	81,660	74,855	81,660
38.20009	TELEPHONE INCOME-OTHER	283	500	1,775	500
38.90004	MEM.MED.CENTER-DFACS REIM	61,202	36,000	(5,934)	-
38.90005	SUP COURT REIM.-CANDLER	-	-	-	-
38.90006	ELECTION REIM-SAVANNAH	-	85,000	118,066	-
38.90007	ELECTION REIM-OTHER MUNIP	-	17,000	16,054	-

2012 / 2013 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
38.90010	REIM-APPRENTICE- SAV TECH	9,538	-	5,624	113,040
38.90013	OTHER REIMBURSEMENTS	82,091	-	35,709	-
38.90014	OTHER JUV CT MISC REVENUE	60	100	173	100
38.90015	SWEET DREAMS REIMBURSE	18,024	20,000	19,603	20,000
38.90018	COASTAL CTR DEV-REIM	86,538	75,000	88,250	75,000
38.90019	HOMELESS AUTH-REIM	30,093	25,000	12,226	25,000
38.90023	QUANTUM INC REIMB	2,785	6,000	3,602	6,000
38.91001	MISCELLANEOUS REVENUE	114,047	-	102,016	20,000
38.91010	OVER / SHORT				-
	Miscellaneous Revenue Total	$ 695,694	$ 631,030	$ 678,504	$ 485,550
Other Financing Source Revenue Total					
39.12212	TRANSFER IN FROM CEMA	448,095	-	-	-
39.12215	TRANSFER IN E-911	-	-	26,500	-
39.12270	TRANS IN FR SSD FUND	259,256	235,000	229,393	225,000
39.12350	XFER IN FROM CIP FUND	-	904,012	904,012	883,585
39.21011	GOV FD-SALE CAPITAL ASSET			100	-
39.21012	GOV FD-SALE CAP ASSET-M&O	267,748	-	-	107
39.36001	NOTE PROCEEDS	1,781,303	-	-	-
	Other Financing Source Revenue Total	$ 2,756,402	$ 1,139,012	$ 1,133,505	$ 1,108,692
	Fund Balance		$ -		$ 3,376,713
	Grand Total	$ 152,929,380	$ 149,297,340	$ 151,473,762	$ 155,033,681


FY 12/13 M&O Expenditures
by function
Total = $155,033,681
$29,359,048
$28,263,308
$12,699,334
$3,428,100
$549,850
$10,670,020
$10,975,024
$1,383,830
$57,705,167
General Government
18.94%
Judiciary
18.23%
Public Safety
37.22%
Public Works
.89%
Health & Welfare
7.08%
Recreation
6.88%
Housing & Development
.35%
Debt Service
2.21%
Other Financing Uses
8.19%

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
GENERAL GOVERNMENT					
1001110 County Commissioners	756,312	778,831	755,522	755,522	798,050
1001115 Youth Commission	30,000	44,829	50,000	50,000	50,000
1001130 Clerk of Commission	102,492	85,044	106,679	106,679	107,140
1001320 County Manager	680,738	679,505	677,911	677,911	728,921
1001400 Elections Board	535,517	939,137	795,805	795,810	805,670
1001401 Voter Registration	594,588	671,136	745,011	759,740	777,030
1001510 Finance Department	2,197,374	2,219,429	2,310,784	2,310,784	2,396,549
1001511 Audit Contract	97,058	121,975	120,650	125,000	125,000
1001517 Purchasing	686,552	731,919	719,562	719,560	739,080
1001530 County Attorney	970,366	882,930	908,564	908,560	919,880
1001535 ICS	2,685,229	2,925,370	2,799,400	2,799,400	2,865,602
1001536 Communications	612,095	766,055	678,748	678,748	678,748
1001540 Human Resources and Services	1,249,542	1,264,454	1,245,992	1,245,990	1,279,650
1001541 Temporary Pool	170,099	73,010	100,000	100,000	100,000
1001545 Tax Commissioner	4,663,156	4,642,027	4,758,903	5,069,646	4,917,842
1001550 Tax Assessor	4,525,564	4,448,869	4,919,812	4,919,160	5,135,335
1001551 Board of Equalization	91,824	131,430	165,493	175,290	175,290
1001556 ADA Compliance Department	154,923	110,042	132,046	132,040	134,570
1001560 Internal Audit	435,006	458,230	470,671	470,665	483,265
1001565 Facilities Maintenance & Operations	2,187,501	2,499,539	2,603,439	2,679,580	2,743,140
1001566 Warranty Reimbursement	-	-	1,815	-	-
1001567 Fleet Operations	820,635	920,434	888,914	888,820	925,860
1001568 Fuel Management Program	-	-	-	9,610	-
1001569 Utilities	819,704	1,080,998	1,181,000	1,263,000	1,263,000
1001570 Public Information	97,475	110,446	119,906	119,906	122,703
1001580 Administrative Services	839,544	902,480	1,051,488	1,051,488	1,086,723
TOTAL GENERAL GOVERNMENT	$ 26,003,294	$ 27,488,119	$ 28,308,115	$ 28,812,909	$ 29,359,048

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
JUDICIARY					
1002100 Court Administrator	3,353,152	3,324,782	3,465,443	3,465,443	3,560,274
1002110 Court Expenditures	830,653	713,644	752,333	752,250	752,250
1002120 Alternative Dispute Resolution	141,250	142,081	153,585	153,585	158,325
1002180 Clerk of Superior Court	2,502,103	2,639,475	2,738,055	2,738,055	2,827,660
1002200 District Attorney	5,569,763	5,474,114	5,565,951	5,766,342	5,984,325
1002210 Victim Witness	659,593	620,494	663,704	663,704	681,783
1002300 State Court Judges	1,245,082	1,242,362	1,324,600	1,324,600	1,357,213
1002310 State Court Clerk	1,220,956	1,254,821	1,316,907	1,316,907	1,360,038
1002320 DUI Court	213,935	204,668	231,561	231,673	238,792
1002400 Magistrate Court	1,307,167	1,345,893	1,371,218	1,379,151	1,412,195
1002450 Probate Court	766,297	752,475	861,664	861,664	884,840
1002451 Probate Court Filing Fees	186,082	188,287	144,504	144,504	190,000
1002600 Juvenile Court	4,556,959	4,475,496	4,699,565	4,762,189	4,828,644
1002700 Grand Jury	8,930	6,132	21,828	21,828	21,828
1002750 Law Library	100,079	103,304	117,011	117,011	121,064
1002800 Public Defender	2,533,786	2,446,363	2,606,244	2,752,484	2,765,306
1002810 Panel Attorneys	896,133	1,228,029	1,183,957	1,183,957	1,118,771
TOTAL JUDICIARY	$ 26,091,920	$ 26,162,420	$ 27,218,130	$ 27,635,347	$ 28,263,308
PUBLIC SAFETY					
1003222 Counter Narcotics Team	4,383,124	4,166,414	4,566,174	4,361,637	4,384,281
1003251 Marine Patrol	631,679	678,695	690,942	773,850	773,850
1003300 Sheriff	9,597,261	9,573,903	10,170,900	10,170,900	10,429,450
1003326 Detention Center	34,493,940	35,052,146	35,978,662	37,872,900	38,736,390
1003600 EMS	987,791	1,096,734	1,259,863	1,261,688	1,136,688
1003700 Coroner	305,645	312,355	317,451	317,451	347,097
1003910 Animal Control	795,137	892,230	879,051	946,012	946,012
1003920 Emergency Management	-	1,006,710	938,989	1,002,602	951,399
TOTAL PUBLIC SAFETY	$ 51,194,577	$ 52,779,187	$ 54,802,032	$ 56,707,040	$ 57,705,167

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
PUBLIC WORKS					
1004100 Public Works	747,999	748,078	720,595	1,520,600	720,600
1004230 Bridges	629,111	613,742	642,001	642,001	663,230
TOTAL PUBLIC WORKS	$ 1,377,110	$ 1,361,820	$ 1,362,596	$ 2,162,601	$ 1,383,830
HEALTH & WELFARE					
1005110 Health Department	1,315,750	1,315,750	1,267,544	1,267,544	1,267,544
1005115 Safety Net Planning	80,000	80,000	80,000	80,000	80,000
1005144 Mosquito Control	3,260,076	3,194,966	3,466,974	3,575,970	3,640,990
1005190 Indigent Health Care Program	4,774,788	4,420,866	4,893,063	4,856,660	4,856,660
1005421 Greenbriar Children's Center	331,968	338,506	335,652	336,000	336,000
1005440 Department of Family & Children's Services	769,430	710,660	675,660	675,660	675,660
1005453 Union Mission	200,000	-	-		
1005530 Frank G. Murray Community Center	117,258	116,896	114,285	118,170	118,170
TOTAL HEALTH & WELFARE	$ 10,849,270	$ 10,177,644	$ 10,833,178	$ 10,910,004	$ 10,975,024
CULTURE & RECREATION					
1006100 Park Services	3,033,409	3,134,333	3,171,980	3,458,853	3,258,400
1006124 Aquatic Center	1,013,985	960,856	985,341	1,010,540	994,380
1006130 Weightlifting Center	254,442	242,907	273,650	273,650	273,650
1006180 Tybee Pier & Pavilion	22,013	24,564	26,058	26,060	26,060
1006240 Georgia Forestry	43,412	42,346	49,096	49,100	49,100
1006500 Live Oak Library System	6,299,215	6,299,215	6,068,426	7,081,101	6,068,430
TOTAL CULTURE & RECREATION	$ 10,666,476	$ 10,704,221	$ 10,574,551	$ 11,899,304	$ 10,670,020

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

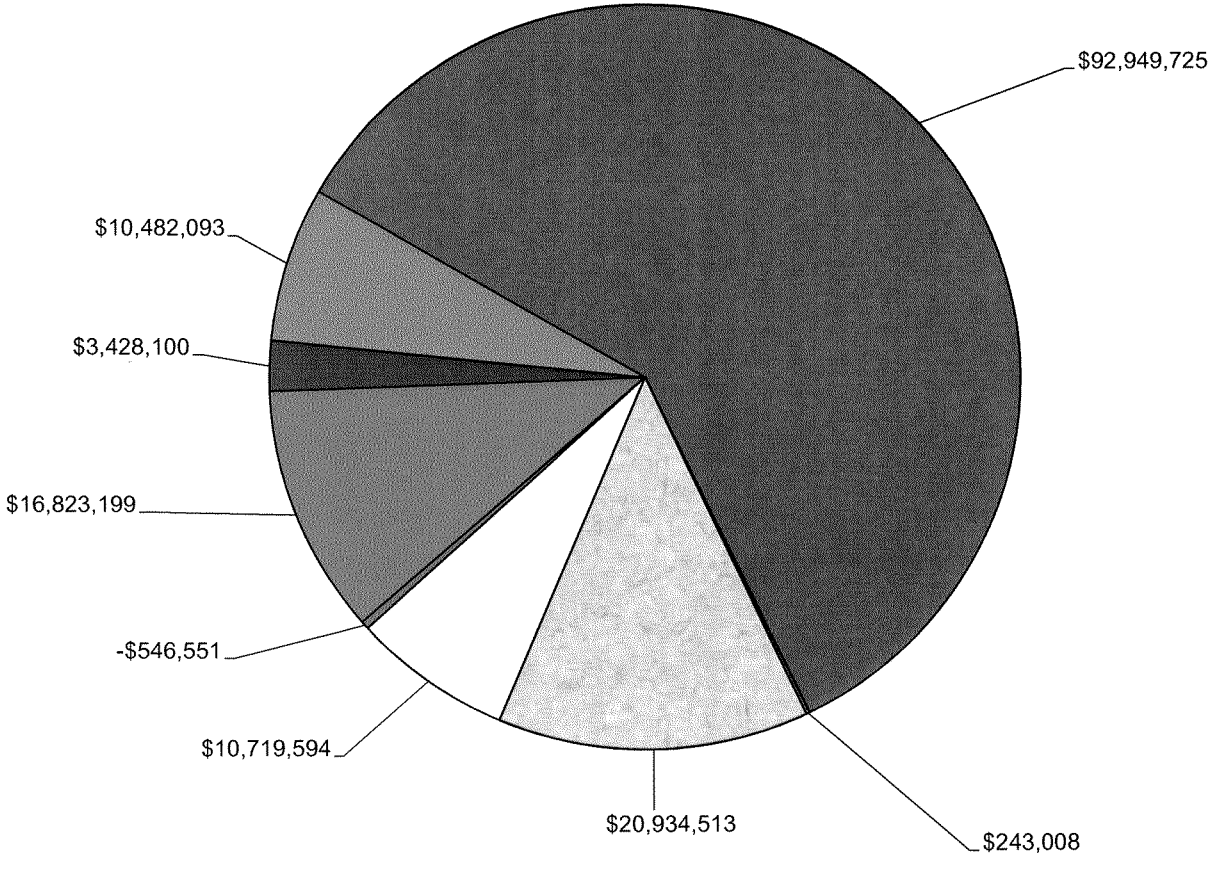
	BUDGETED DEPARTMENTS	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
HOUSING & DEVELOPMENT						
1007210	Building Safety & Reg. Svcs. - Animal Tag Div	112,488	108,156	124,498	124,498	129,150
1007521	RDC Regional Transport	29,638	-	-	-	-
1007560	Creative Coast	27,500	-	-	-	-
1007660	Construction Apprentice Program (CAP)	197,477	294,445	201,003	201,003	205,480
1007661	Community Outreach - Jail	21,005	143,618	252,815	252,815	215,220
TOTAL HOUSING & DEVELOPMENT		$ 388,108	$ 546,219	$ 578,316	$ 578,316	$ 549,850
DEBT SERVICE						
1008001	GE Lease - Recreation Equipment 2007	38,442	-	-	-	-
1008002	GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,138	-	-
1008003	GE Lease - Judicial File Tracking System	97,069	97,069	97,069	-	-
1008004	GE Lease - Excavator	54,953	54,953	54,953	54,960	54,960
1008005	Union Mission 2009	33,274	180,126	168,487	168,745	168,745
1008590	Pollution Abatement (1)	9,978	9,978	9,978	9,980	9,980
1008921	Interest / Tax Anticipation Notes	-	-	25,000	25,000	25,000
1008922	DSA Bonds Series 2005	3,809,093	3,789,094	1,118,515	1,732,605	1,116,685
1008923	DSA Bonds Series 2005A	311,248	760,023	759,525	761,800	761,800
1008947	Lighting for Charlie Brooks Park	62,864	31,432	-	-	-
1008955	Mosquito Control Facility - 2001	333,510	333,510	333,511	333,515	334,515
1008959	Union Mission 2011	-	-	-	52,400	52,400
1008960	GF Loan To CIP FD	-	-	904,012	904,015	904,015
1008985	Planned DSA Debt - $9.3 M	452,563	-	-	-	-
TOTAL DEBT SERVICE		$ 5,375,131	$ 5,428,322	$ 3,643,188	$ 4,043,020	$ 3,428,100
OTHER FINANCING USES						
1009812	Cooperative Extension	154,139	165,970	167,263	167,263	167,260
1009814	Bamboo Farm	139,003	156,859	137,677	137,677	137,700
1009901	Transfer to CIP Fund	1,356,500	2,805,565	-	-	-
1009917	Transfer to Land Bank Authority	-	16,000	-	-	-

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
1009918 Transfer to E911 Fund	25,340	21,337	45,965	-	85,276
1009919 Transfer to Child Support Fund # 251	69,140	49,835	70,000	70,000	70,000
1009920 Transfer to Restricted Court Fund #217	-	984,052	-	-	-
1009923 Pension Fund Payments (Old Plan)	-	6,000	3,802	3,802	3,802
1009927 Contingency	-	-	541,467	541,467	283,237
1009934 Juvenile Court Restricted Expenditures	25,733	-	-		
1009935 Contribution to Retiree Health Insurance	4,605,000	4,315,000	4,947,175	4,947,175	5,329,452
1009936 50% Drug Surcharge	67,309	-	-	-	-
1009943 Transfer to Solid Waste Fund	1,230,943	1,230,943	1,185,843	1,185,843	940,843
1009951 5% Victim Witness Fees	303,129	-	-	-	-
1009952 CAT Teleride	2,231,323	2,036,042	2,150,000	2,150,000	2,150,000
1009957 Reimbursable Expenses	539,869	657,571	690,750	794,190	794,190
1009959 Accrued Benefits Expense	-	-	48,168	48,168	48,168
1009962 Transfer Out to Risk Management Fund	2,100,000	1,950,000	2,050,000	2,050,000	2,050,000
1009975 Special Appropriations	88,907	108,124	222,500	222,500	174,516
1009976 Coastal Soil & Water	500	500	600	600	600
1009980 Transfer to CEMA	961,309	-	-	-	-
1009982 Transfer to Pension Fund	1,834,000	-	-	-	-
1009984 Hazardous Materials Expense	72,810	55,818	56,200	56,200	56,200
1009991 G-I-A / Summer Bonanza	30,000	30,000	30,000	30,000	30,000
1009995 Vacant Positions	-	-	(900,000)	(900,000)	(1,000,000)
1009996 Contingency	-	-	75,000	75,000	564,530
1009997 Restricted Contingency	-	-	254,824	713,560	393,560
1009998 LOST Contingency	-	-	-	-	320,000
1009999 Fuel Contingency	-	-	200,000	200,000	100,000
TOTAL OTHER FINANCING USES	$ 15,834,954	$ 14,589,616	$ 11,977,234	$ 12,493,445	$ 12,699,334
GRAND TOTAL	$ 147,780,835	$ 149,237,568	$ 149,297,340	$ 155,241,986	$ 155,033,681

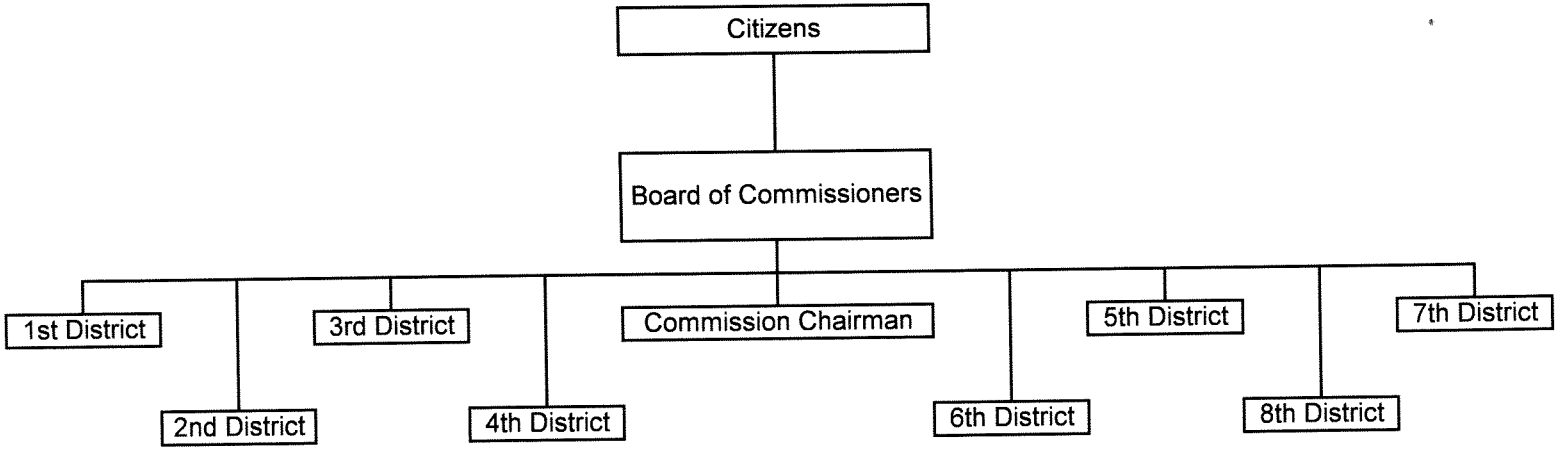
FY 12/13 General Fund Expenditures by Type
TOTAL = $155,033,681



- Personal Services 59.95%
- Capital Outlay / Depreciation .16%
- Purchased/Contracted Svcs. 13.50%
- Supplies Expenditures 6.91%
- Interfund/Dept. Svcs. 0.35%
- Other Costs 10.85%
- Debt Service 2.21%
- Other Financing Uses 6.76%

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 chairs the Board. 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 2012 / 2013

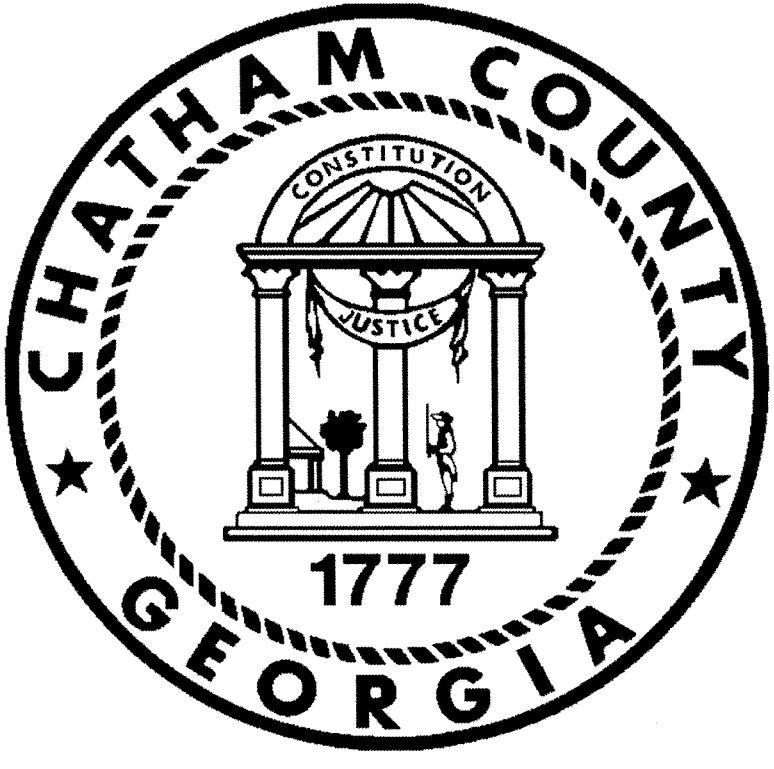
1001110 County Commissioners

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 424,673	$ 451,850	$ 451,850	$ 494,378
Purchased/Contracted Services Total	$ 307,071	$ 252,645	$ 252,645	$ 252,645
Supplies/Expenditures Total	$ 40,861	$ 45,156	$ 45,156	$ 45,156
Capital Outlay Total	$ 3,474	$ 3,500	$ 3,500	$ 3,500
Interfund/Department Svcs Total	$ 500	$ 500	$ 500	$ 500
Other Costs Total	$ 2,250	$ 1,871	$ 1,871	$ 1,871
Grand Total	$ 778,829	$ 755,522	$ 755,522	$ 798,050

Department Personnel Schedule - Fiscal Year 2012 / 2013

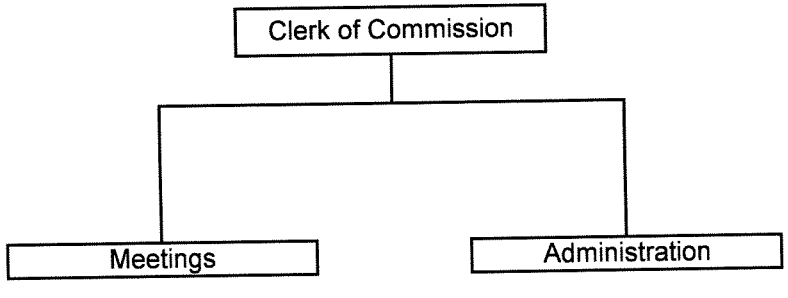
County Commissioners

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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 2012 / 2013

1001130 Clerk Of Commission

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 76,896	$ 98,179	$ 98,179	$ 98,640
Purchased/Contracted Services Total	$ 259	$ 6,200	$ 6,200	$ 6,200
Supplies/Expenditures Total	$ 2,177	$ 2,050	$ 2,050	$ 2,050
Interfund/Department Svcs Total	$ 5,713	$ 250	$ 250	$ 250
Grand Total	$ 85,044	$ 106,679	$ 106,679	$ 107,140

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
# 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 2012 / 2013

Clerk of Commission

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Clerk of Commission	1	1	1	Appointed	$55,000
Total Positions	1	1	1		

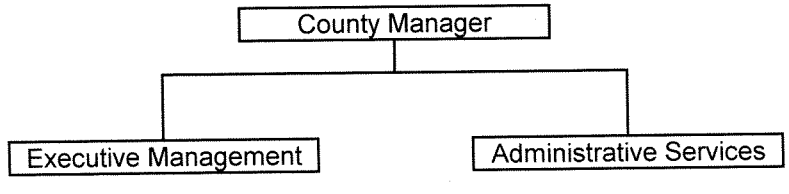
COUNTY MANAGER

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

The duties of the County Manager are as follows:

- Ensure that the governing board's policies are carried out.
- Assist in developing those policies and other goals.
- Provide administrative leadership to the departments of County Government.
- Develop and present an annual budget.

- Strive for efficiency, effectiveness and innovation in the delivery and funding of services.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001320 County Manager

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 635,472	$ 643,320	$ 643,320	$ 696,487
Purchased/Contracted Services Total	$ 13,886	$ 15,346	$ 15,346	$ 13,189
Supplies/Expenditures Total	$ 26,739	$ 7,565	$ 7,565	$ 7,565
Capital Outlay Total	$ -	$ 9,180	$ 9,180	$ 9,180
Interfund/Department Svcs Total	$ 3,409	$ 2,500	$ 2,500	$ 2,500
Grand Total	$ 679,506	$ 677,911	$ 677,911	$ 728,921

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012/ 2013
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 2012 / 2013

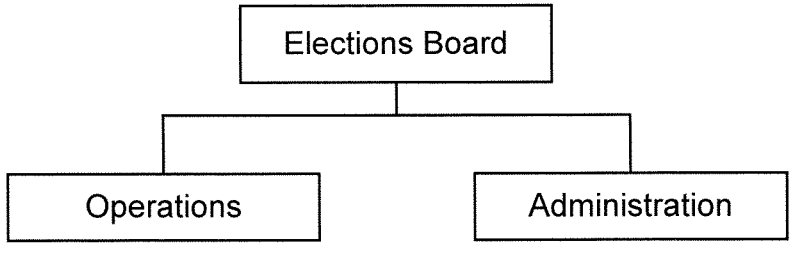
County Manager

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Manager	1	1	1	Unclassified	$186,298
Assistant County Manager	1	1	1	Classified	38
Assistant to County Mgr. / Admin. Svc.	1	1	1	Classified	25
Administrative Assistant III	1	1	1	Classified	19
Administrative Assistant I	1	1	1	Classified	14

Total Positions	5	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 2012 / 2013

1001400 Board Of Elections

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 393,113	$ 392,138	$ 405,740	$ 415,600
Purchased/Contracted Services Total	$ 456,454	$ 301,240	$ 303,240	$ 303,240
Supplies/Expenditures Total	$ 32,620	$ 38,800	$ 38,800	$ 38,800
Interfund/Department Svcs Total	$ 2,750	$ 2,750	$ 2,750	$ 2,750
Other Costs Total	$ 54,198	$ 60,877	$ 45,280	$ 45,280
Grand Total	$ 939,136	$ 795,805	$ 795,810	$ 805,670

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Elections Conducted	7	4	4

Department Personnel Schedule - Fiscal Year 2012 / 2013

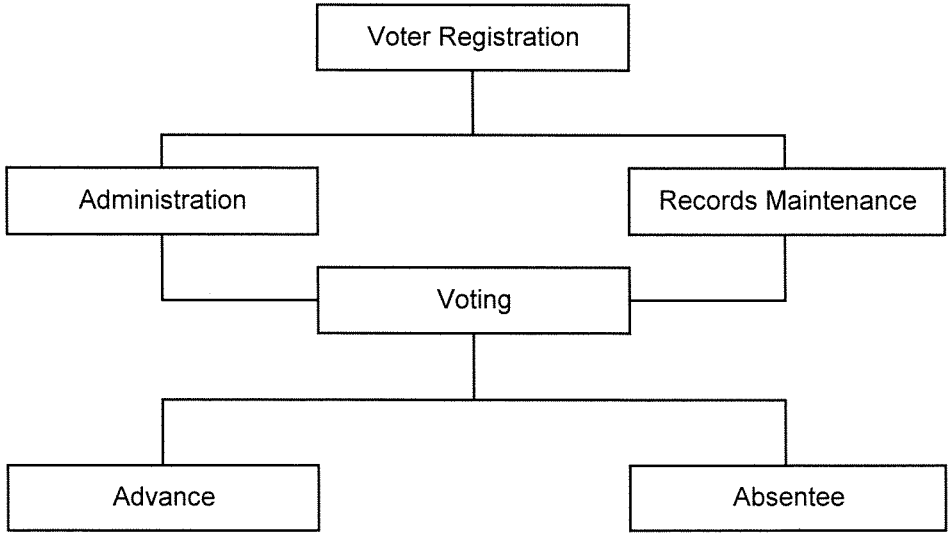
Board Of Elections

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001401 Voter Registration

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 597,565	$ 604,299	$ 621,060	$ 638,350
Purchased/Contracted Services Total	$ 44,177	$ 87,690	$ 92,190	$ 92,190
Supplies/Expenditures Total	$ 24,110	$ 38,720	$ 42,240	$ 42,240
Interfund/Department Svcs Total	$ 5,286	$ 4,250	$ 4,250	$ 4,250
Other Costs Total	$ -	$ 10,052	$ -	$ -
Grand Total	$ 671,138	$ 745,011	$ 759,740	$ 777,030

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Number of new registrations processed	8,068	10,000	12,000
Change of Address Requests processed	12,117	20,000	25,000
Number of people registered	139,370	140,000	145,000
Number of voter registration sites	9	9	9
Number of advance voting sites	3	5	5

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001401 Voter Registration

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012/2013 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	0	Unclassified	N/A
Clerical Assistant II - Seasonal	7	7	8	Unclassified	Funded
Total Positions	21	21	21		

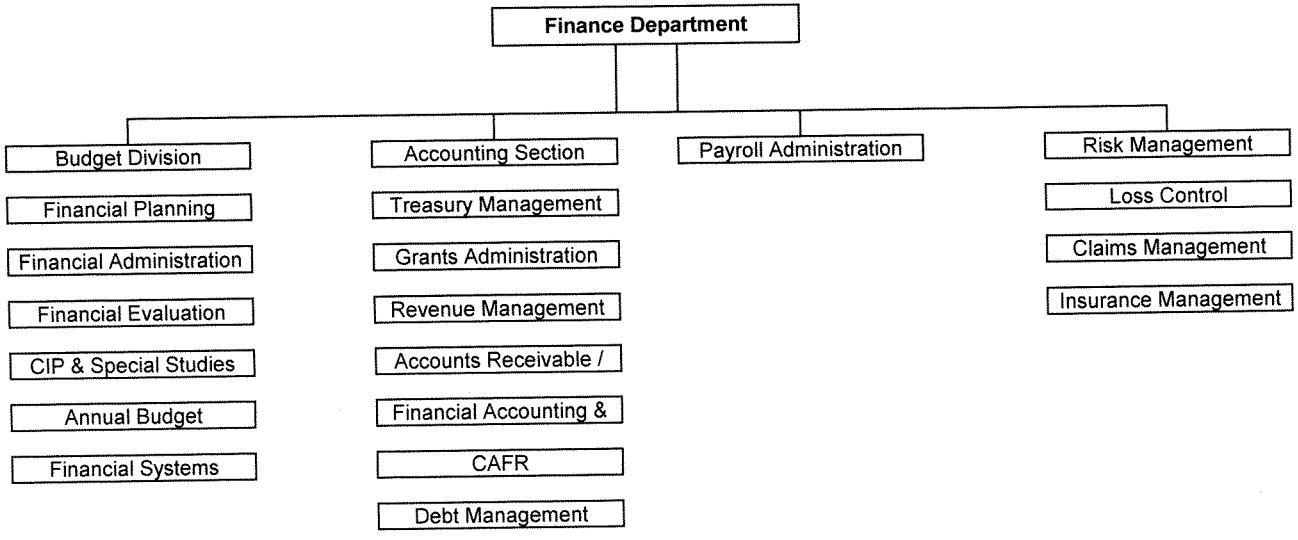
FINANCE DEPARTMENT

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 2012 / 2013

1001510 Finance

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 2,060,750	$ 2,128,661	$ 2,143,038	$ 2,228,803
Purchased/Contracted Services Total	$ 67,350	$ 96,000	$ 99,000	$ 99,000
Supplies/Expenditures Total	$ 47,681	$ 43,650	$ 44,496	$ 44,496
Capital Outlay Total	$ 32,399	$ -	$ 13,000	$ 13,000
Interfund/Department Svcs Total	$ 11,250	$ 11,250	$ 11,250	$ 11,250
Other Costs Total	$ -	$ 31,223	$ -	$ -
Grand Total	$ 2,219,429	$ 2,310,784	$ 2,310,784	$ 2,396,549

Work Programs & Performance Measures

Finance

Work Programs

1 To receive 28th GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 11/12 CAFR
2 To provide grant management services to departments as needed
3 To receive an unqualified opinion from external auditors for County's FY 10/11 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 23rd GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 11/12 budget
2 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2012 for the FY 12/13 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 12/13

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 2010/2011	Estimated 2011/2012	Projected 2012/2013
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 2012 / 2013

Finance

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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	1	1	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

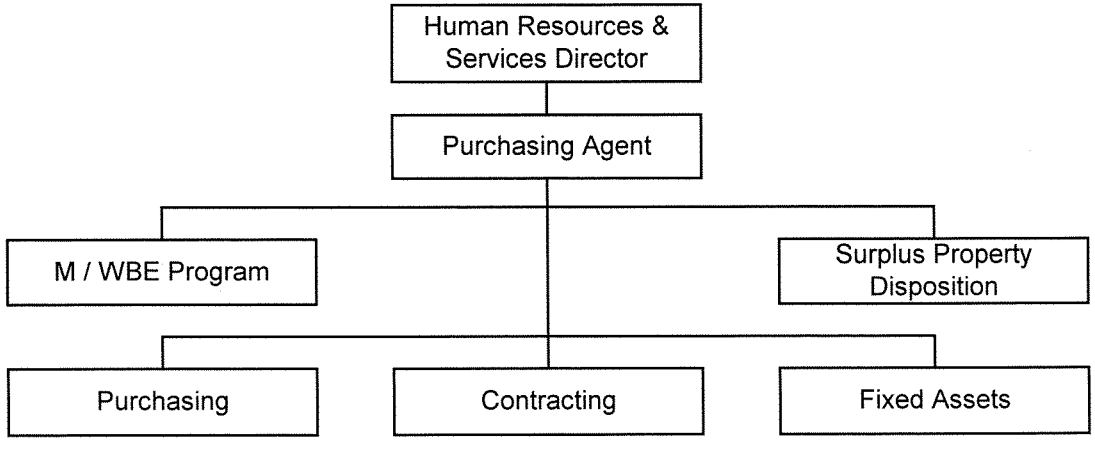
Total Positions	29	29	29

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 2012 / 2013

1001517 Purchasing

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 656,446	$ 615,575	$ 590,790	$ 610,310
Purchased/Contracted Services Total	$ 48,883	$ 48,450	$ 88,220	$ 88,220
Supplies/Expenditures Total	$ 15,895	$ 38,250	$ 38,550	$ 38,550
Interfund/Department Svcs Total	$ 10,695	$ 2,000	$ 2,000	$ 2,000
Other Costs Total	$ -	$ 15,287	$ -	$ -
Grand Total	$ 731,919	$ 719,562	$ 719,560	$ 739,080

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 2010/2011	Estimated 2011/2012	Projected 2012/2013
Purchase orders issued	9767	9589	9600
Bids, quotes and RFP's prepared	164	122	130
Number of annual contracts	N/A	120	125

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001517 Purchasing

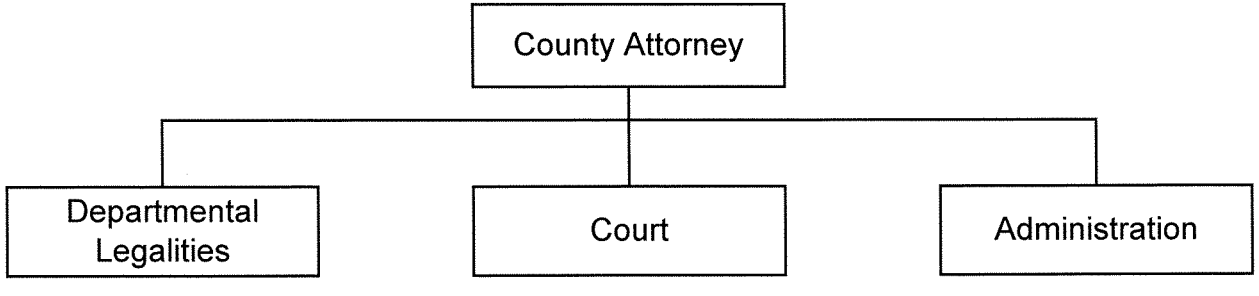
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Purchasing Agent	1	1	1	Classified	27
Fixed Assets Mgt . Analyst	1	1	1	Classified	25
Asst. Purchasing Agent	0	1	1	Classified	24
MBE Coordinator	1	0	0	Classified	24
Lead Buyer	1	0	0	Classified	24
Sr. Contracts 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	8	8

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 2012 / 2013

1001530 County Attorney

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 447,901	$ 493,861	$ 489,200	$ 500,520
Purchased/Contracted Services Total	$ 405,277	$ 361,510	$ 383,360	$ 383,360
Supplies/Expenditures Total	$ 28,751	$ 31,810	$ 35,000	$ 35,000
Interfund/Department Svcs Total	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Other Costs Total	$ -	$ 20,383	$ -	$ -
Grand Total	$ 882,929	$ 908,564	$ 908,560	$ 919,880

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

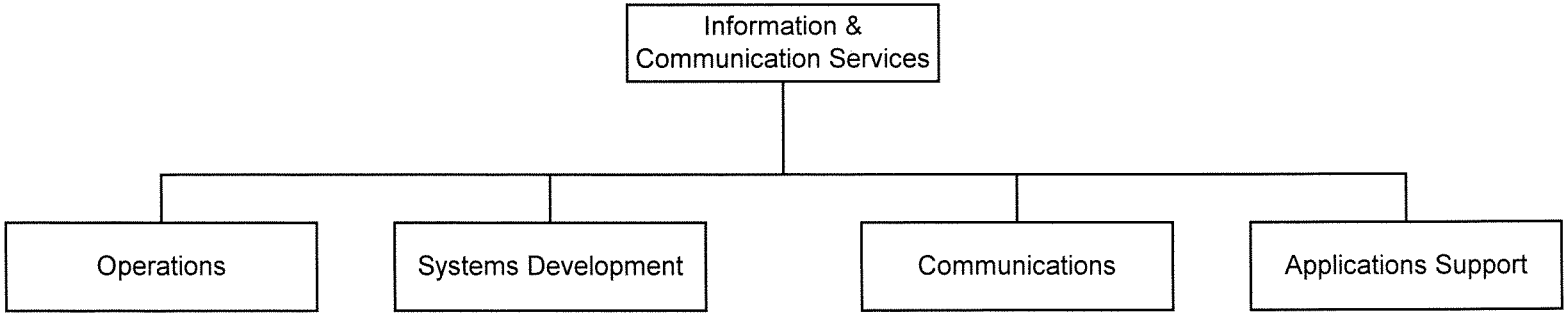
County Attorney

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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 2012 / 2013

1001535 Information & Comm. Svcs

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 2,029,156	$ 2,146,048	$ 2,179,737	$ 2,239,899
Purchased/Contracted Services Total	$ 768,253	$ 533,921	$ 538,013	$ 544,053
Supplies/Expenditures Total	$ 84,545	$ 72,150	$ 72,150	$ 72,150
Capital Outlay Total	$ 27,834	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 15,584	$ 47,281	$ 9,500	$ 9,500
Grand Total	$ 2,925,371	$ 2,799,400	$ 2,799,400	$ 2,865,602

Department Goals

1. Expansion and further development of E-Gov (Online payments, mobile friendly websites, more citizen services through technology).
2. Provide enhanced citizen services and reduce costs through a renewed document imaging initiative.
3. Use more technology to enhance our intergovernmental coordination and cooperation.
4. Provide more custom solutions for non-judicial departments or functions.
5. Modernize county workstations and utilize more mobile solutions.
6. Expansion and development of SharePoint for collaboration software and services.
7. Minimize interruptions throughout the Courthouse Renovation project(s), including the new Network Operation Center.
8. Establish newer industry IT service standards.
9. Further reduce costs through more shared services and resources.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Requests for Service	8,000	8,000	8,000
Training Sessions	20	20	50
Server 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%
PC's	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 2012 / 2013

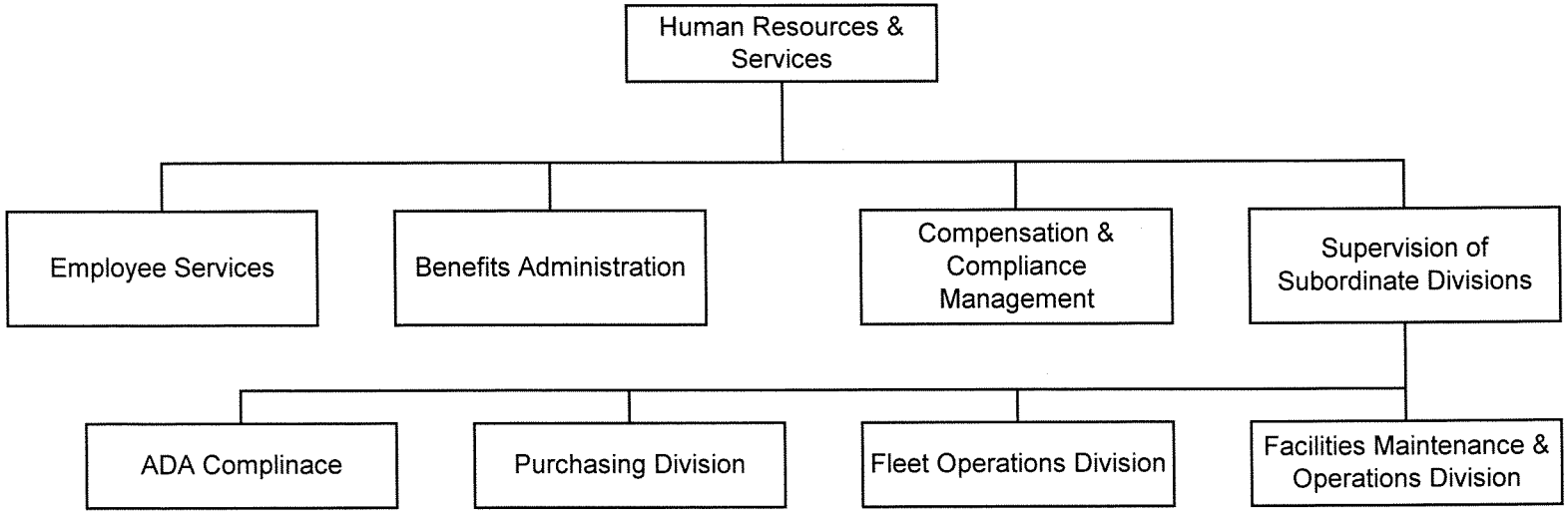
1001535 Information & Comm. Svcs

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
ICS Director	1	1	1	Unclassified	36
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	1	1	1	Classified	23
Network System Tech JIMS	1	1	1	Classified	23
Network Systems Tech I	1	1	1	Classified	22
Network System Tech/Security	1	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
Web-Content Assistant	0	0	1	Classified	19
Computer Technician Intern (P/T)	1	1	0	Classified	05
Computer Technician Intern (P/T)	1	1	0	Classified	05

Total Positions	25	25	24

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 2012 / 2013

1001540 Human Resources

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 1,081,974	$ 1,101,094	$ 1,078,460	$ 1,112,120
Purchased/Contracted Services Total	$ 123,377	$ 87,500	$ 139,090	$ 139,090
Supplies/Expenditures Total	$ 42,301	$ 16,215	$ 23,315	$ 23,315
Interfund/Department Svcs Total	$ 16,800	$ 5,125	$ 5,125	$ 5,125
Other Costs Total	$ -	$ 36,058	$ -	$ -
Grand Total	$ 1,264,452	$ 1,245,992	$ 1,245,990	$ 1,279,650

Work Programs & Performance Measures

1001540 Human Resources and Services

Work Programs

* Maintains class and pay plan implementation
* Coordinates management of employees benefit
* 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 2010/2011	Estimated 2011/2012	Projected 2012/2013
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 2012 / 2013

1001540 Human Resources and Services

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Asst County Manager/ Human Resources Director	1	1	1	Unclassified	38
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	0	0	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

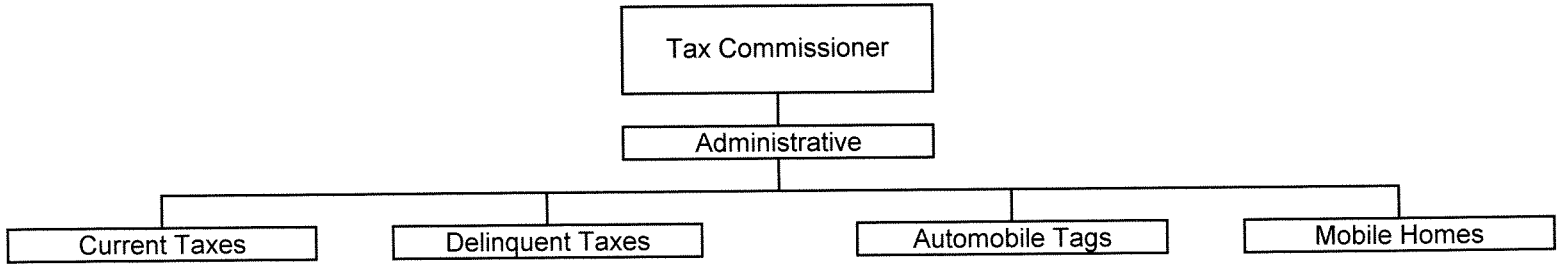
Total Positions	14	13	13

1. Funded in the Health Insurance Fund beginning in FY 2012.

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
* 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
* Vehicle and Mobile Home Title Applications, Vehicle License Plate Transfer Applications, replacement Title and License Plate
* Delinquent Property Tax Sales and Judicial in Rem Tax Foreclosures.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001545 Tax Commissioner

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 3,857,851	$ 4,115,906	$ 4,155,906	$ 4,274,845
Purchased/Contracted Services Total	$ 618,825	$ 487,490	$ 746,490	$ 487,490
Supplies/Expenditures Total	$ 145,465	$ 81,250	$ 156,500	$ 81,250
Capital Outlay Total	$ 9,137	$ 63,507	$ -	$ 63,507
Interfund/Department Svcs Total	$ 10,750	$ 10,750	$ 10,750	$ 10,750
Grand Total	$ 4,642,028	$ 4,758,903	$ 5,069,646	$ 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
* Bill, collect and distribute Ad Valorem taxes on vehicles, motorcycles,
* Maintain delinquent account records. Locate taxpayer and/or lien holder
* Assist general public, law enforcement, legal & financial service
* Collect reimbursement for bad checks issued for payment of motor
* Bill, collect & distribute taxes on real estate, personal property, heavy
* Maintain delinquent account records. Locate taxpayer and/or lien holder
* 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
* Bill, collect and distribute Mobile Home Taxes and issue
* Maintain custody of motor vehicle records, issue motor
* Process years support applications received from
* Process account corrections issued by Tax Assessor's

Performance Measures

	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
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 2012 / 2013

Tax Commissioner

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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

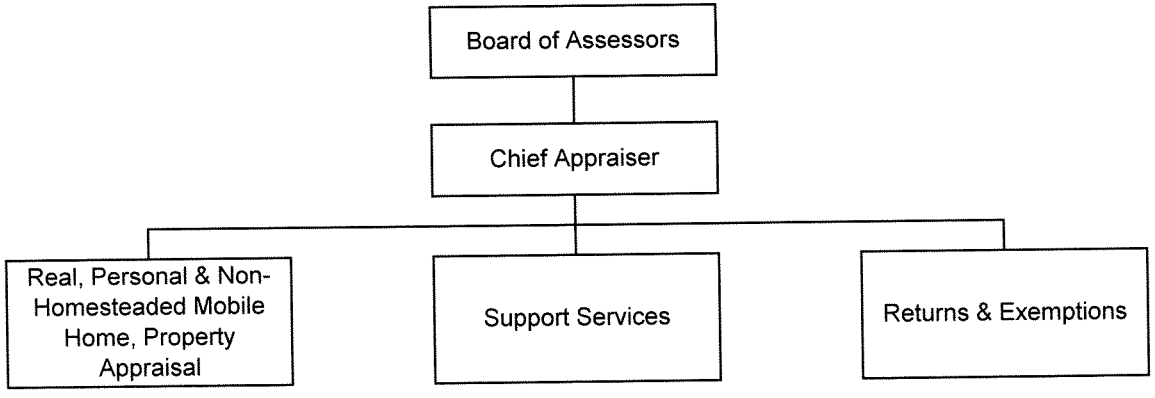
TAX ASSESSOR

The 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 2012 / 2013

1001550 Tax Assessor

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 4,012,964	$ 4,344,521	$ 4,369,160	$ 4,585,335
Purchased/Contracted Services Total	$ 300,254	$ 406,000	$ 422,000	$ 422,000
Supplies/Expenditures Total	$ 107,346	$ 88,200	$ 112,000	$ 112,000
Capital Outlay Total	$ 13,054	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 15,250	$ 15,250	$ 16,000	$ 16,000
Other Costs Total	$ -	$ 65,841	$ -	$ -
Grand Total	$ 4,448,868	$ 4,919,812	$ 4,919,160	$ 5,135,335

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
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 2012 / 2013

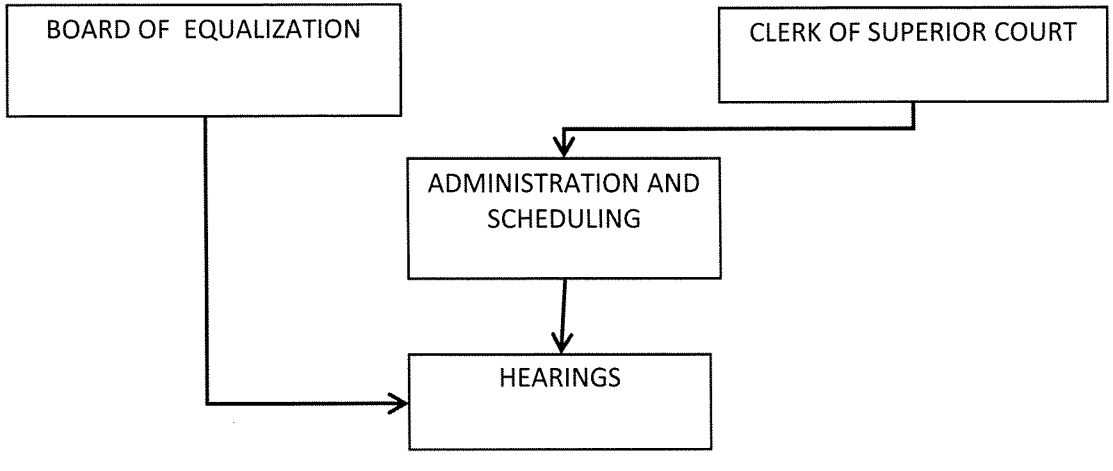
Tax Assessor

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001551 Board Of Equalization

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 66,754	$ 70,922	$ 70,900	$ 71,830
Purchased/Contracted Services Total	$ 60,319	$ 86,830	$ 96,740	$ 95,810
Supplies/Expenditures Total	$ 3,106	$ 4,200	$ 6,400	$ 6,400
Interfund/Department Svcs Total	$ 1,250	$ 1,250	$ 1,250	$ 1,250
Other Costs Total	$ -	$ 2,291	$ -	$ -
Grand Total	$ 131,429	$ 165,493	$ 175,290	$ 175,290

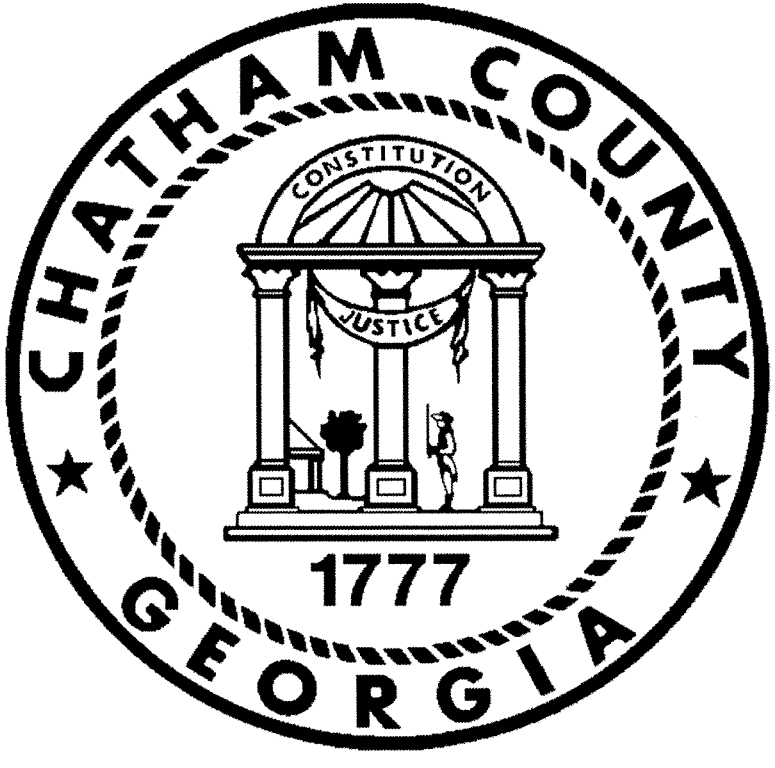
Department Personnel Schedule - Fiscal Year 2012 / 2013

1001551 Board Of Equalization

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Asst Clerk/Chief Deputy[1]			0.1	Classified	28
Coordinator (Seasonal)	1	1	1	Unclassified	13
Clerical Assistant I (Seasonal)	5	5	5	Unclassified	9

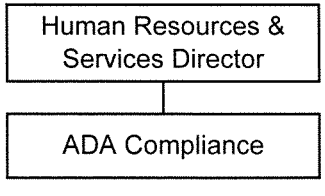
Total Positions	6	6	6.1

1. Clerk of Superior Court employee


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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 2012 / 2013

1001556 ADA Compliance

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 76,246	$ 78,935	$ 78,860	$ 81,390
Purchased/Contracted Services Total	$ 30,941	$ 51,111	$ 51,120	$ 51,120
Supplies/Expenditures Total	$ 2,854	$ 2,000	$ 2,060	$ 2,060
Grand Total	$ 110,041	$ 132,046	$ 132,040	$ 134,570

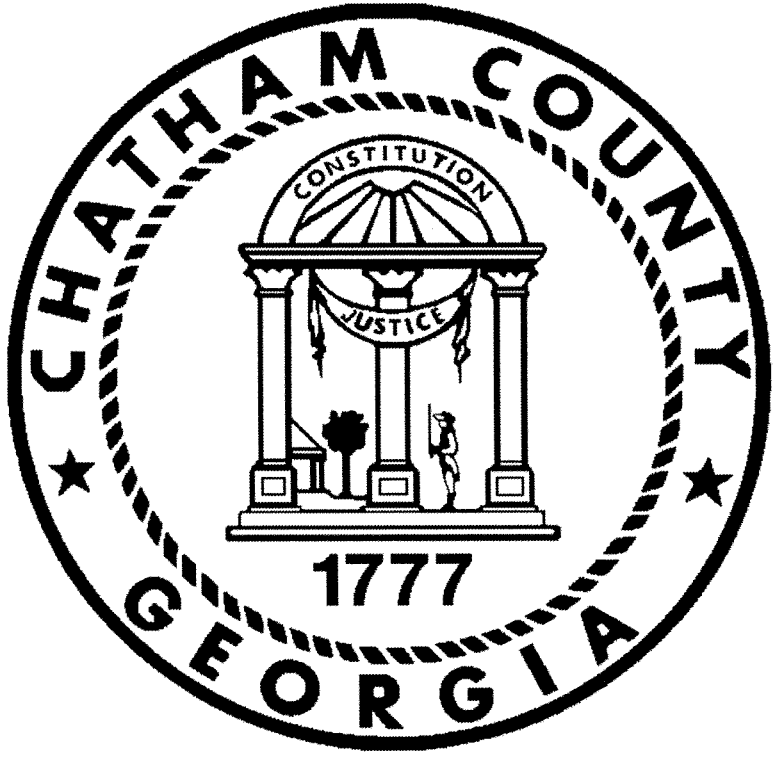
Work Programs & Performance Measures

1001556 ADA Compliance

Work Programs

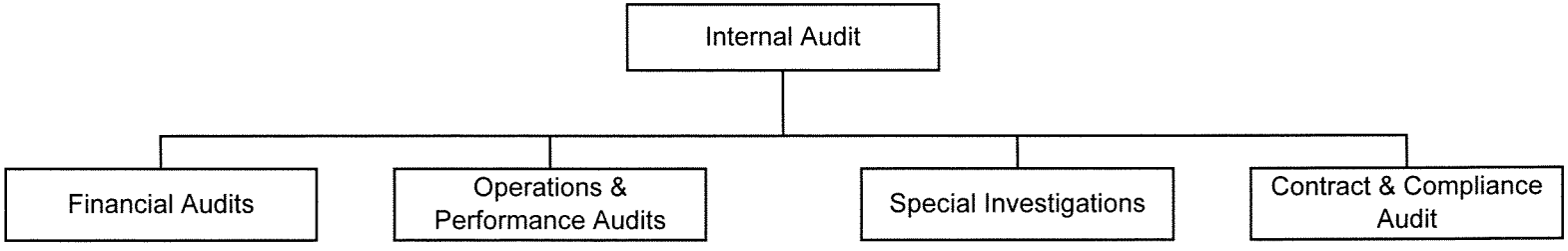
Provide professional guidance and advice to the County government: Coordinate and administer activities to comply with ADA Act of 1990.

Performance Measures	Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
# 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


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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 2012 / 2013

1001560 Internal Audit

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 450,971	$ 460,545	$ 438,290	$ 450,890
Purchased/Contracted Services Total	$ 3,854	$ 5,120	$ 23,250	$ 23,250
Supplies/Expenditures Total	$ 2,280	$ 2,005	$ 6,000	$ 6,000
Capital Outlay Total	$ -	$ -	$ 2,000	$ 2,000
Interfund/Department Svcs Total	$ 1,125	$ 1,125	$ 1,125	$ 1,125
Other Costs Total	$ -	$ 1,876	$ -	$ -
Grand Total	$ 458,231	$ 470,671	$ 470,665	$ 483,265

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 requests.

* Performs 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 2010/2011	Estimated 2011/2012	Projected 2012/2013
Audit Projects Completed	12	11	12

Department Personnel Schedule - Fiscal Year 2012 / 2013

Internal Audit

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 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

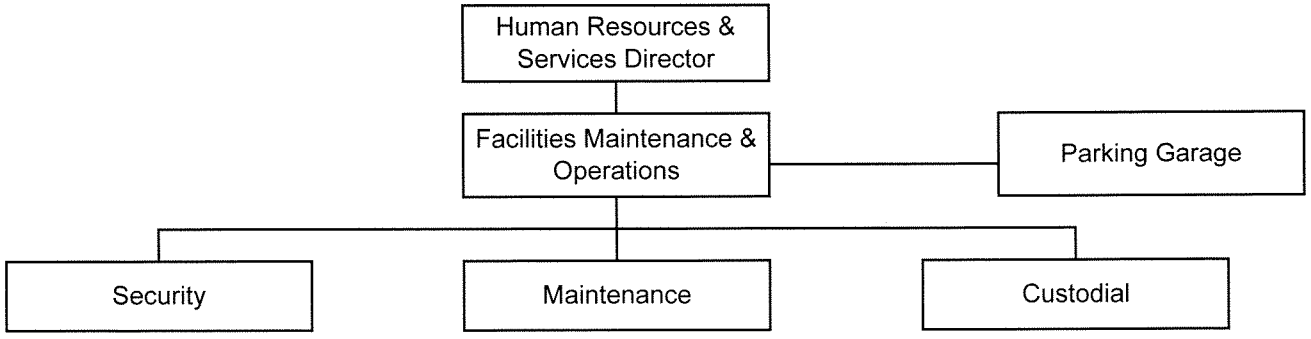
FACILITIES MAINTENANCE & OPERATIONS

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.

Custodial services are provided (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 2012 / 2013

1001565 Facilities Maintenance

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 1,775,121	$ 1,933,451	$ 1,949,000	$ 2,012,560
Purchased/Contracted Services Total	$ 595,365	$ 521,000	$ 594,740	$ 594,740
Supplies/Expenditures Total	$ 130,804	$ 125,050	$ 134,340	$ 134,340
Interfund/Department Svcs Total	$ (1,754)	$ 1,500	$ 1,500	$ 1,500
Other Costs Total	$ -	$ 22,438	$ -	$ -
Grand Total	$ 2,499,536	$ 2,603,439	$ 2,679,580	$ 2,743,140

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 2010/2011	Estimated 2011/2012	Projected 2012/2013
Work orders completed:	6,085	5,671	7,035
PM Procedures	3,000	3,000	3,000
Sq. Ft. Maintained	1,050,000	1,050,000	962,271
Sq. Ft. Custodial	728,000	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 2012 / 2013

1001565 Facilities Maintenance & Operations

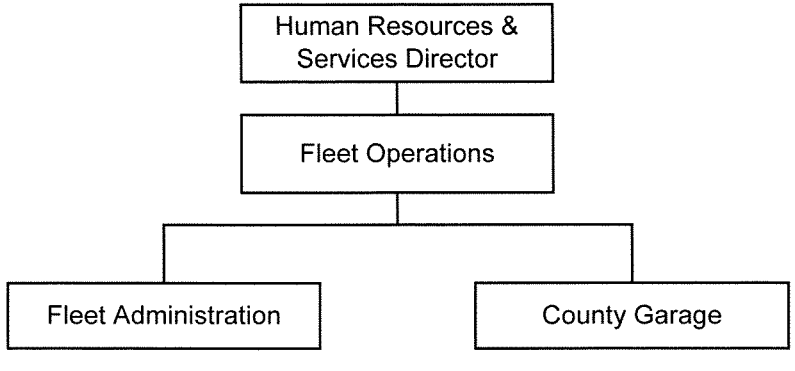
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Bldg. Maint. & Operations Superint.	1	1	1	Classified	28
Bldg. Maint. & Operations Asst. Supt.	2	2	2	Classified	26
Sr. Bldg. Maint. Supervisor	2	2	2	Classified	23
Electrical Technician Supervisor	1	1	1	Classified	21
Furniture Repair Specialist	1	1	1	Classified	20
HVAC Preventive Maintenance Mech.	2	2	2	Classified	20
Electrical Technician	0	0	0	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Building Maintenance Mech.	7.25	7.25	8	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	1.5	1.5	1.5	Classified	n/a
Security Guards - P/T	5.5	5.5	5.5	Classified	n/a

Total Positions	37.25	37.25	38

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 2012 / 2013

1001567 Fleet Operations

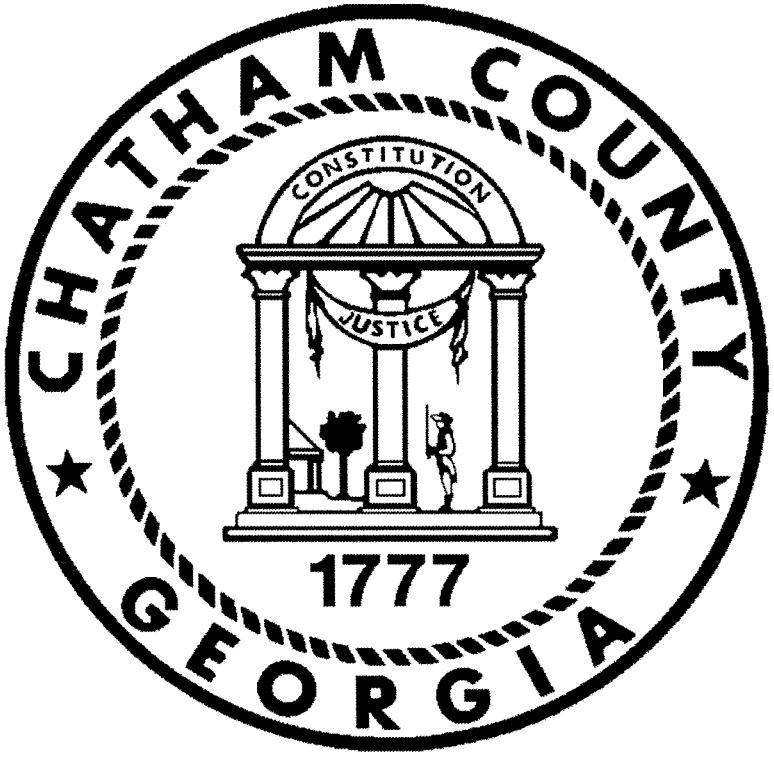
Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 1,084,502	$ 1,153,275	$ 1,139,260	$ 1,176,300
Purchased/Contracted Services Total	$ 905,379	$ 848,400	$ 875,400	$ 875,400
Supplies/Expenditures Total	$ 60,452	$ 51,730	$ 51,730	$ 51,730
Capital Outlay Total	$ 12,392	$ -	$ -	$ -
Interfund/Department Svcs Total	$ (1,142,293)	$ (1,203,780)	$ (1,203,780)	$ (1,203,780)
Depreciation/Amortization Total	$ -	$ 26,210	$ 26,210	$ 26,210
Other Costs Total	$ -	$ 13,079	$ -	$ -
Grand Total	$ 920,432	$ 888,914	$ 888,820	$ 925,860

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001567 Fleet Operations

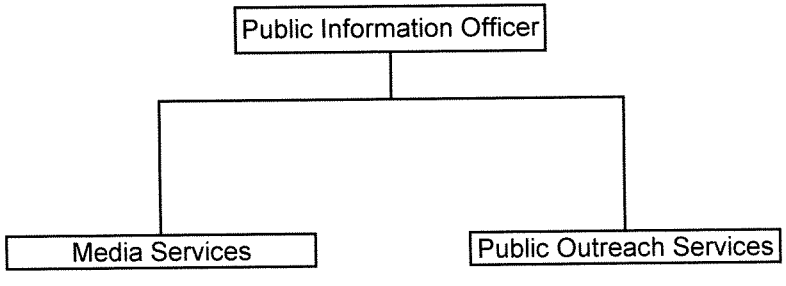
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Fleet Operations Manager	1	1	1	Classified	28
Garage Superintendent	1	0	0	Classified	23
Order Writer/Service Coordinator	1	1	1	Classified	21
Equipment Mechanic IV	4	5	5	Classified	21
Administrative Assistant IV	1	1	0	Classified	21
Equipment Mechanic III	3	3	3	Classified	20
Administrative Assistant III	0	0	1	Classified	19
Equipment Mechanic II	2	3	2	Classified	16
Parts Room Manager	1	1	1	Classified	15
Equipment Mechanic I	0	0	1	Classified	12
Messenger	1	0	0	Classified	09

Total Positions	15	15	15


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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 2012 / 2013

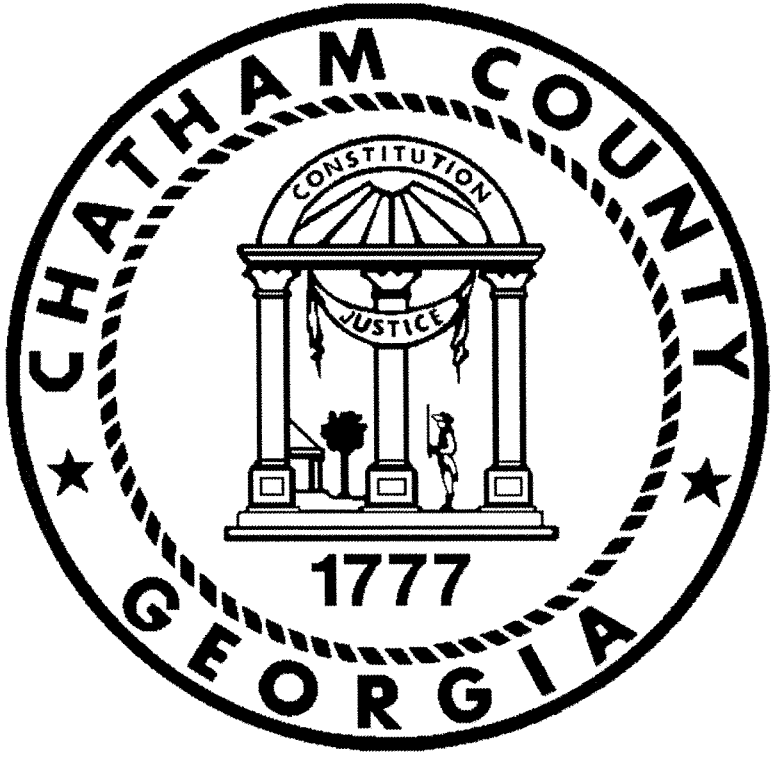
1001570 Public Information

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 92,213	$ 95,033	$ 95,033	$ 101,329
Purchased/Contracted Services Total	$ 14,524	$ 17,728	$ 17,728	$ 17,728
Supplies/Expenditures Total	$ 3,458	$ 6,895	$ 6,895	$ 3,396
Interfund/Department Svcs Total	$ 250	$ 250	$ 250	$ 250
Grand Total	$ 110,445	$ 119,906	$ 119,906	$ 122,703

Department Personnel Schedule - Fiscal Year 2012 / 2013

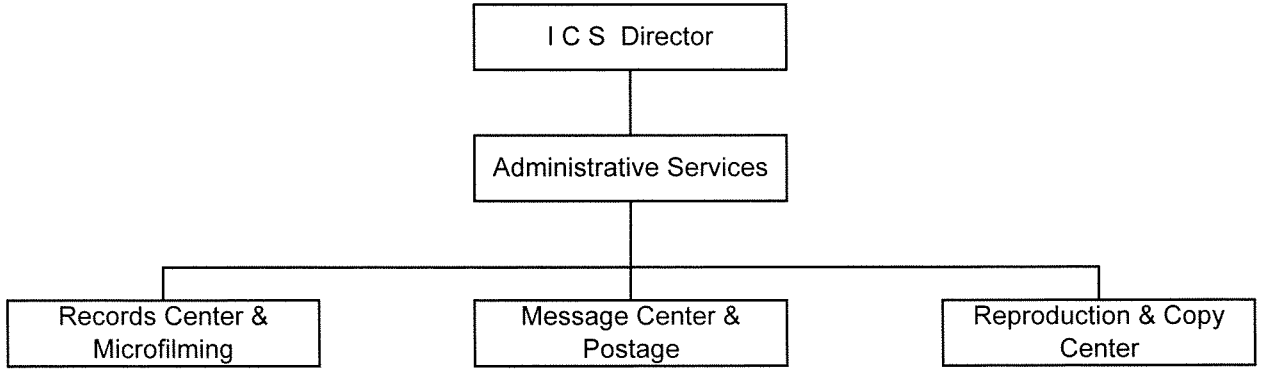
1001570 Public Information

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Public Information Officer	1	1	1	Classified	23
Total Positions	1	1	1		


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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 2012 / 2013

1001580 Administrative Services

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 830,119	$ 959,588	$ 960,686	$ 995,921
Purchased/Contracted Services Total	$ 80,793	$ 101,400	$ 100,302	$ 100,302
Supplies/Expenditures Total	$ 35,660	$ 33,000	$ 33,000	$ 33,000
Interfund/Department Svcs Total	$ (44,095)	$ (42,500)	$ (42,500)	$ (42,500)
Grand Total	$ 902,478	$ 1,051,488	$ 1,051,488	$ 1,086,723

Department Goals

1. Improve procedures for in-house destuction facility to allow for recycling of shredded materials.
2. Have a document imaging/microfilming (Archive Writer) program in operation.
3. Have courier service established to support records management activities.
4. Upgrade the postge handling system in place.
5. Records management software fully operational.
6. Obtaining paperless request system for retrieval of records.
7. Complete training of Sendsuite software for print shop.

Work Programs & Performance Measures

1001580 Administrative Services

Work Programs

Records Management

* Complete implementation of records management system
* Establish in-house records storage for outside customers
* Complete Microfilm/Document Imaging Center.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
RECORDS MANAGEMENT			
* Files referenced	39,000	40,000	42,000
* Documents interfiled	3,100	3,500	4,000
* Accessions (cu ft.)	3,800	4,000	4,100
* Documents disposed of (cu. ft.)	3,500	4,000	4,100
MAIL ROOM / COPY CENTER			
* U. S. Mail (pieces posted)	910,000	920,000	930,000
* Inter-office Correspondence	45,500	46,000	47,000
* Photo Copies	360,000	380,000	390,000
* Mileage	39,000	40,000	41,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001580 Administrative Services

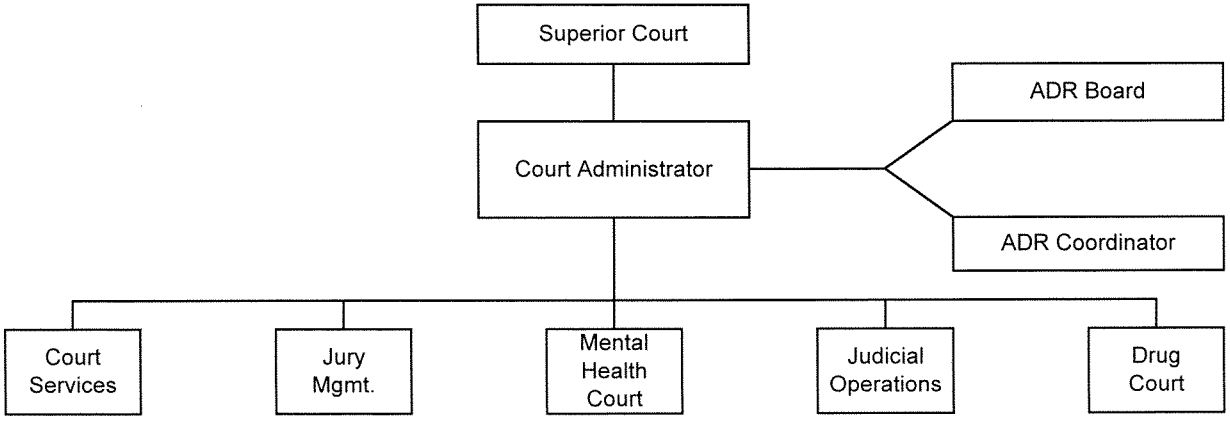
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Administrative Services Manager	1	1	1	Classified	25
Assist. Administrative Svcs. Manager	1	1	1	Classified	22
Print Shop Supervisor	1	1	1	Classified	20
Asst. Print Shop Supervisor	1	1	1	Classified	16
Files 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 2012 / 2013

1002100 Court Administrator

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 2,944,737	$ 3,077,841	$ 3,077,841	$ 3,105,322
Purchased/Contracted Services Total	$ 282,004	$ 287,852	$ 289,644	$ 289,644
Supplies/Expenditures Total	$ 82,740	$ 87,000	$ 85,208	$ 85,208
Capital Outlay Total	$ 28	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 15,272	$ 12,750	$ 12,750	$ 80,100
Grand Total	$ 3,324,782	$ 3,465,443	$ 3,465,443	$ 3,560,274

Department Goals

1. To secure funding for and begin work on the Judicial Courthouse Renovation Project and Expansion Project (Judicial Courthouse Annex).

2. To increase size (i.e., number of participants served) and scope (i.e., services offered) of Superior Court's accountability courts, including Drug Court, Mental Health Court, and Veteran's Court.

3. To dispose of all criminal felony filings, attached misdemeanors, and probation revocation petitions in a timely, efficient, and effective manner.

4. To dispose of all general civil and domestic filings, including child support recovery petitions, in a timely, efficient, and effective manner.

5. To develop, maintain, and administer a circuit-wide jury management program for all courts and juries (i.e., Superior Court, State Court, and Probate Court, grand juries, and petit juries).

Work Programs & Performance Measures

1002100 Court Administrator

Work Programs

JUDICIAL FUNCTIONS:

* To dispose of all criminal felony filings, attached misdemeanors, and probation revocation petitions in a timely, efficient, and effective manner.

* To dispose of all general civil and domestic filings, including 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 2010	Actual 2011	Estimated 2011 / 2012	Projected 2012 / 2013
			No Data Provided	No Data Provided
Number of Civil Cases Filed	5,546	5,898		
Number of Civil Cases Disposed	5,409	5,578		
Civil Dispositional Ratio*	97.53%	95.57%		
Number of Criminal Cases Filed	5,604	5,868		
Number of Criminal Cases Disposed	5,640	6,045		
Criminal Dispositional Ratio**	101.20%	103.02%		
Number of Jurors Summoned	28,569	34,868		
Number of Jurors Served	6,613	6,584		
Number of Clients admitted Drug Court	39	55		
Number of Clients graduated Drug Court	32	18		
Number of Clients admitted Mental Health Court	33	5		
Number of Clients graduated Mental Health Court	9	2		
Number of Clients admitted Veterans' Court	5	3		

* 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 2012 / 2013

1002100 Court Administrator

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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	6	6	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	
Legal Assistant II	0	1	1	Unclassified	23	
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

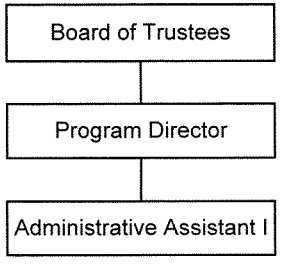
ALTERNATIVE DISPUTE RESOLUTION

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 2012 / 2013

1002120 Alternative Dispute Res.

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 135,686	$ 141,000	$ 140,636	$ 145,376
Purchased/Contracted Services Total	$ 4,378	$ 8,420	$ 8,420	$ 8,420
Supplies/Expenditures Total	$ 1,516	$ 3,665	$ 4,029	$ 4,029
Interfund/Department Svcs Total	$ 500	$ 500	$ 500	$ 500
Grand Total	$ 142,081	$ 153,585	$ 153,585	$ 158,325

Department Goals

1. To provide confidential mediations at the courthouse in conformance with national best practice guidelines.
2. To enhance the quality of justice through the mediation process.
3. To provide quality services to the courts and the citizens by referring cases to contract mediation services and by performing mediations directly from the courtrooms.
4. To manage limited local resources, of personnel and space in conjunction with other departments, to provide speed, efficient and inexpensive resolution of disputes and prosecutions.
5. To continue to promote the administration of justice by assisting the courts and parties with a dispute resolution method for resolving disputes that conserves human and monetary resources.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Review Cases	8,500	9,500	9,500
Process ADR Referrals	1,338	1,332	1,700
Mediate Cases	1,047	1,069	1,200
Training Programs	10	12	12

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002120 Alternative Dispute Res.

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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

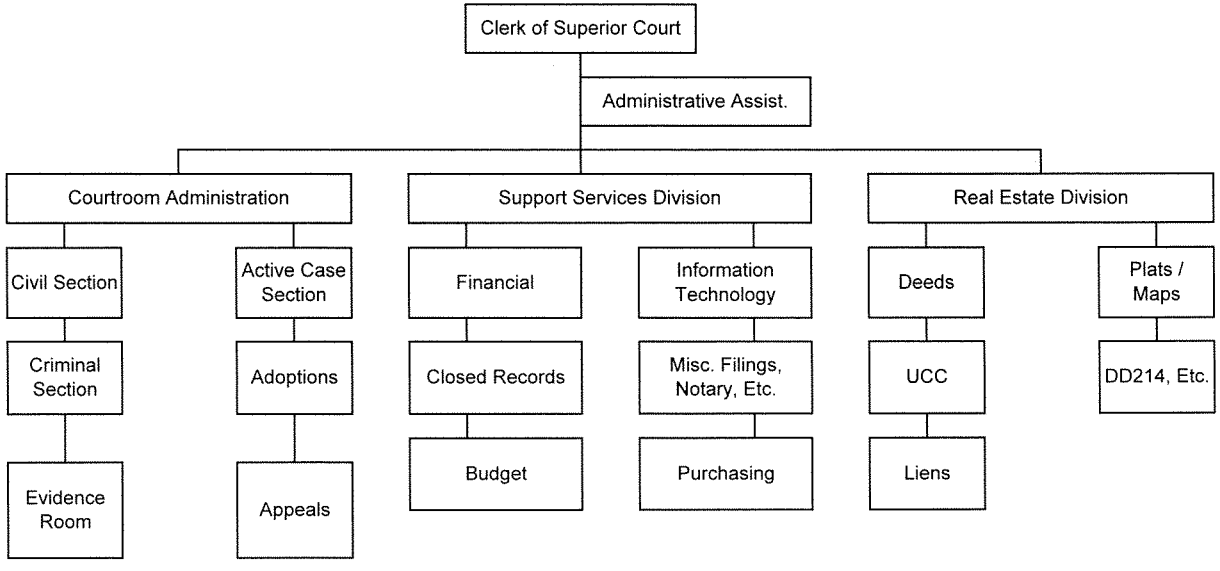
CLERK OF SUPERIOR COURT

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 2012 / 2013

1002180 Clerk Of Superior Court

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 2,374,144	$ 2,492,448	$ 2,489,215	$ 2,578,820
Purchased/Contracted Services Total	$ 104,512	$ 119,400	$ 136,500	$ 136,500
Supplies/Expenditures Total	$ 74,527	$ 94,500	$ 98,898	$ 98,898
Capital Outlay Total	$ 57,962	$ -	$ 5,442	$ 5,442
Interfund/Department Svcs Total	$ 28,329	$ 31,707	$ 8,000	$ 8,000
Grand Total	$ 2,639,475	$ 2,738,055	$ 2,738,055	$ 2,827,660

Department Goals

1. Create and expand Eastern Judicial Circuit's data exchange.
2. Continue to expand E-filing applications to court and real estate records using a statewide e-filing application. To be developed by the Georgia Superior Court Clerk's Cooperative Authority.
3. Purchase a vendor developed Judicial Case Management System.
4. Have fifty percent of the Real Estate Specialist become "Certified Historical Indexers" by the Georgia Superior Court Clerks' Cooperative Authority.
5. 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
* As of February 7, 2012, 6,2074,419 Real Estate and other related images of documents are within the Chatham County Clerk of Superior Court virtual library.

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
* As of February 9, 2012, 2,613,391 civil, domestic child support images of documents pages within the Chatham County Clerk of Superior court virtual library.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Real Estate Transactions	45,362	44,914	45,800
Deed Books Created (pages)	184,250	167,856	171,000
Lien Transactions & Entries	8,535	7,490	7,640
Plats Recorded & Processed	340	320	330
Uniform Commercial Code Transacted & Processed	4,897	5,206	5,310
Notary public	946	1,096	1,117
Civil Case and Deed Copies	289,410	263,760	269,035
Total Civil Proceeding images added to digital library	308,842	304,942	305,000
Total Moneys Collected and Disbursed to Chatham County	$3,272,279	$3,413,384	$3,413,482
Total Moneys Collected by clerk of Superior Court	$6,937,718	$7,500,000	$7,500,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002180 Clerk of Superior Court

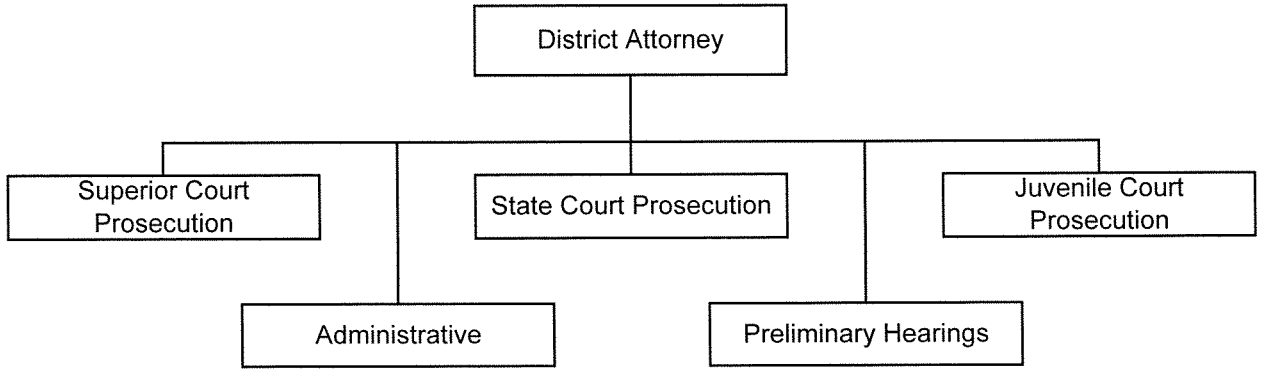
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Clerk Superior Court	1	1	1	Elected	$127,335
Asst. Clerk Sup. Ct. / Chief Deputy	1	0.9	0.9	Classified	28
Assistant Chief Dep. / Admin.	2	2	2	Classified	27
DDC/CT/Criminal Div.Mgr.	1	1	1	Classified	20
Admin. 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	3	3	Classified	14
Real Estate Specialist	10	10	10	Classified	13
Clerical Assistant IV	6	5	5	Classified	13
Clerical Assistant III	1	1	1	Classified	11
Records Tech I	2	2	2	Classified	11

Total Positions	45	44.9	44.9

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 2012 / 2013

1002200 District Attorney

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 4,977,432	$ 5,107,010	$ 5,335,995	$ 5,576,484
Purchased/Contracted Services Total	$ 307,324	$ 265,832	$ 302,630	$ 284,030
Supplies/Expenditures Total	$ 140,108	$ 97,519	$ 106,717	$ 102,811
Capital Outlay Total	$ 24,751	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 24,500	$ 95,590	$ 21,000	$ 21,000
Grand Total	$ 5,474,114	$ 5,565,951	$ 5,766,342	$ 5,984,325

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. Maintain quality customer service and community relations.
5. Conclude the D.A.'s office organizational restructure 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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Superior Court Criminal Division			
Criminal Cases initiated	2,604	2,446	2,662
Cases Handled by EIP	1,217	942	1,000
State Court Criminal Division			
Criminal accusations filed	5,025	5,181	4,850
Juvenile Court Criminal Division			
Hearings Staffed	3,194	3,500	3,500
Investigative Division			
Requests for investigative tasks	2,701	2,941	3,108

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002200 District Attorney

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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	3	3	Unclassified	60
Assistant D.A. I - S*	1	1	1	Unclassified	60
Assistant D.A. II	1	3	3	Unclassified	61
Assistant D.A. II - S*	1	1	1	Unclassified	61
Assistant D.A. III	3	3	3	Unclassified	62
Assistant D.A. III***	0	0	1	Unclassified	62
Assistant D.A. IV	18	17	16	Unclassified	63
Assistant D.A. IV ***	0	1	0	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 - S*	0	1	0	Unclassified	63
Chief Criminal Investigator	1	0	1	Unclassified	86
Criminal Investigator I	6	6	6	Unclassified	82
Criminal Investigator II	2	2	2	Unclassified	83
Criminal Investigator III	1	1	0	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	70

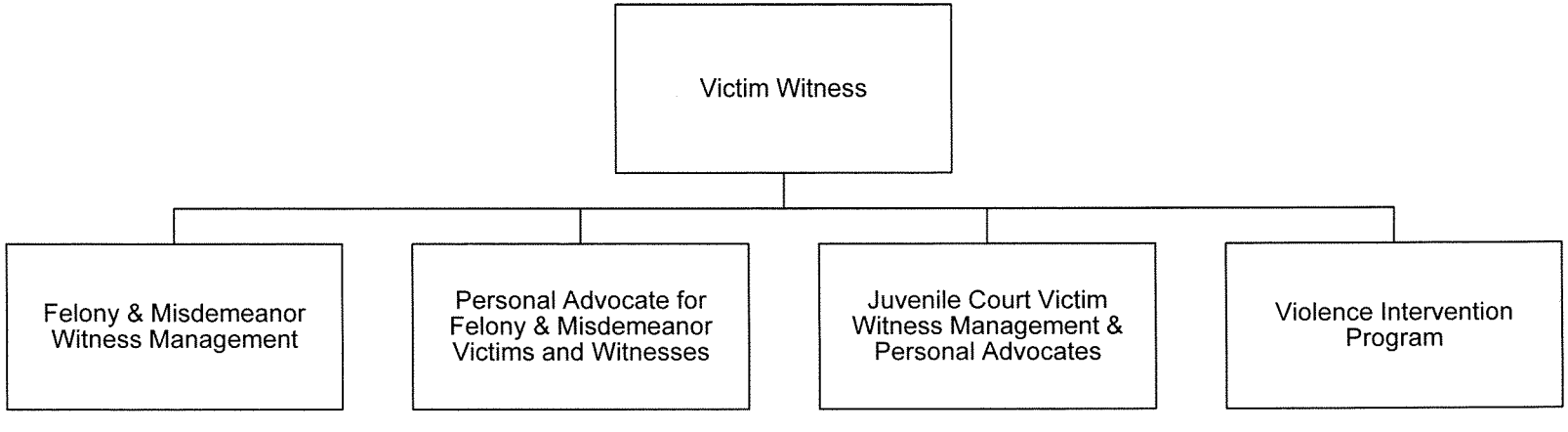
* These positions are paid by the State and receives a County Supplement.

*** Two ADA positions assigned to CNT are not 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 2012 / 2013

1002210 Victim Witness

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 564,928	$ 615,421	$ 610,265	$ 628,344
Purchased/Contracted Services Total	$ 31,824	$ 24,625	$ 31,500	$ 31,500
Supplies/Expenditures Total	$ 18,677	$ 12,293	$ 19,439	$ 19,439
Capital Outlay Total	$ 2,564	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Other Costs Total	$ -	$ 8,865	$ -	$ -
Grand Total	$ 620,494	$ 663,704	$ 663,704	$ 681,783

Department Goals

1. Provide information, support and assistance to all crime victims and witnesses.
2. Provide outreach and information to Spanish speaking victims and witnesses.
3. Provide immediate early assistance to victims of violence at Memorial Health Emergency Department.
4. Provide more immediate early contact with victims and provide support and information, regardless of whether an arrest has been made.
5. Expand present volunteer program to include internships with local universities and volunteer community service hours for high school students.

Work Programs & Performance Measures

1002210 Victim Witness

Work Programs

Victim Witness Assistance Program

* Provides information, support, assistance and crisis assistance to felony and misdemeanor crime victims and other victims with special needs.
* Provides case status information via letters and phone calls to all witnesses of felony and misdemeanor crimes.
* 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 immediate support to victims of violence ages 12-25 who enter Memorial Hospital's emergency department and then offers intensive
* Provides information, support, assistance and crisis assistance to Hispanic victims and witnesses and provide case status information in spanish.

Performance Measures	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Victim Witness Assistance Program: Crime Victims Served	3711	3883	4100
Violence Intervention Program: Crime Victims Served	6	57	60
Total contacts with Victims and Witnesses:			
- Mail, phone, in person and pre-case	50,559	49,303	50,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002210 Victim Witness

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Director	1	1	1	Unclassified	28
Assistant Director Victim Witness	1	0	0	Unclassified	26
Victim Witness Coordinator	1	0	0	Unclassified	20
Victim Outreach Coordinator	1	0	0	Unclassified	19
Victim Advocate	5	8	8	Unclassified	19
Victim Advocate***	1	1	1	Unclassified	19
Administrative Assistant I	0	1	1	Unclassified	14

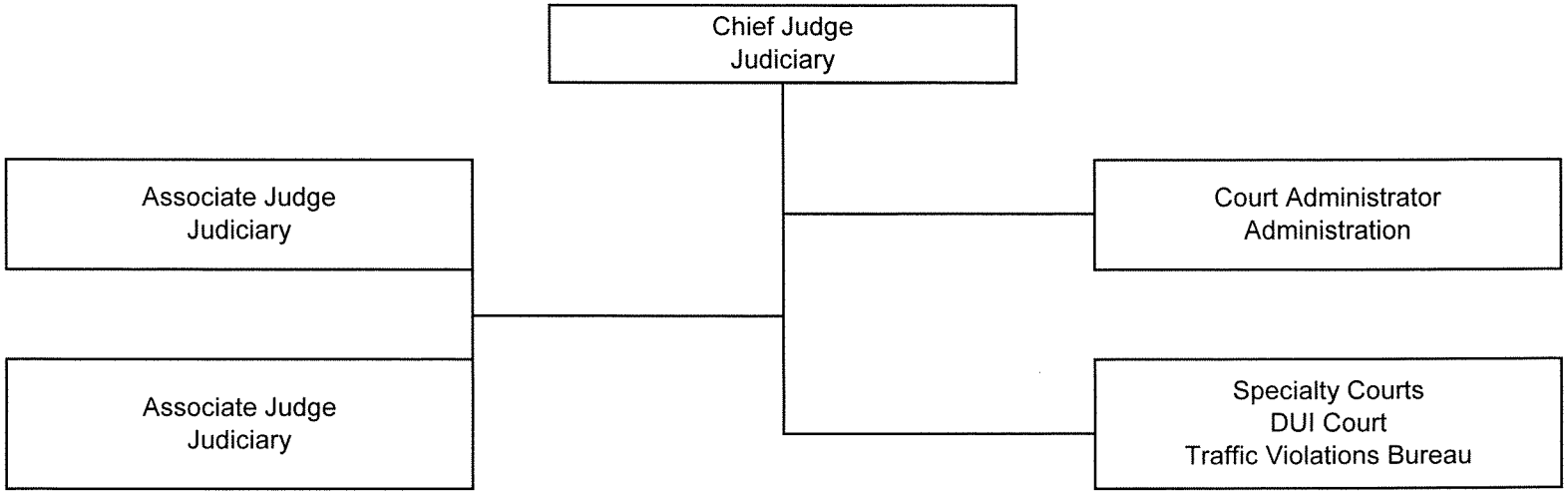
Total Positions	10	10	10

***Grant Paid Position not included in total positions count.

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 2012 / 2013

1002300 State Court - Judges

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 1,171,563	$ 1,234,590	$ 1,228,446	$ 1,261,059
Purchased/Contracted Services Total	$ 48,947	$ 55,950	$ 62,025	$ 62,025
Supplies/Expenditures Total	$ 11,239	$ 26,675	$ 26,775	$ 26,775
Capital Outlay Total	$ 7,864	$ 4,635	$ 4,604	$ 4,604
Interfund/Department Svcs Total	$ 2,750	$ 2,750	$ 2,750	$ 2,750
Grand Total	$ 1,242,364	$ 1,324,600	$ 1,324,600	$ 1,357,213

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with FileTrail to provide for seamless record management and destruction. This is an ongoing project and is currently implemented.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents. Phase I of this goal is expected to be completed in 2012.
4. Purchase a vendor developed Civil and Criminal Case and Financial Management System. A RFP will be issued in 2012.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Civil Operations	Filings	3,928	2,780	3,000
	Disposed	4,451	3,057	3,330
	Revenues	$829,347	$741,025	$800,000
Criminal Operations	Filings	6,210	5,888	5,800
	Disposed	6,666	7,699	6,800
	Post Judgment Proceedings	3,693	4,500	4,200
	Revenues	$701,297	$959,343	$850,000
Total Filings (including post judgement proceedings)		13,831	13,168	13,000
Total Revenue		$1,530,644	$1,700,368	$1,650,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002300 State Court - Judges

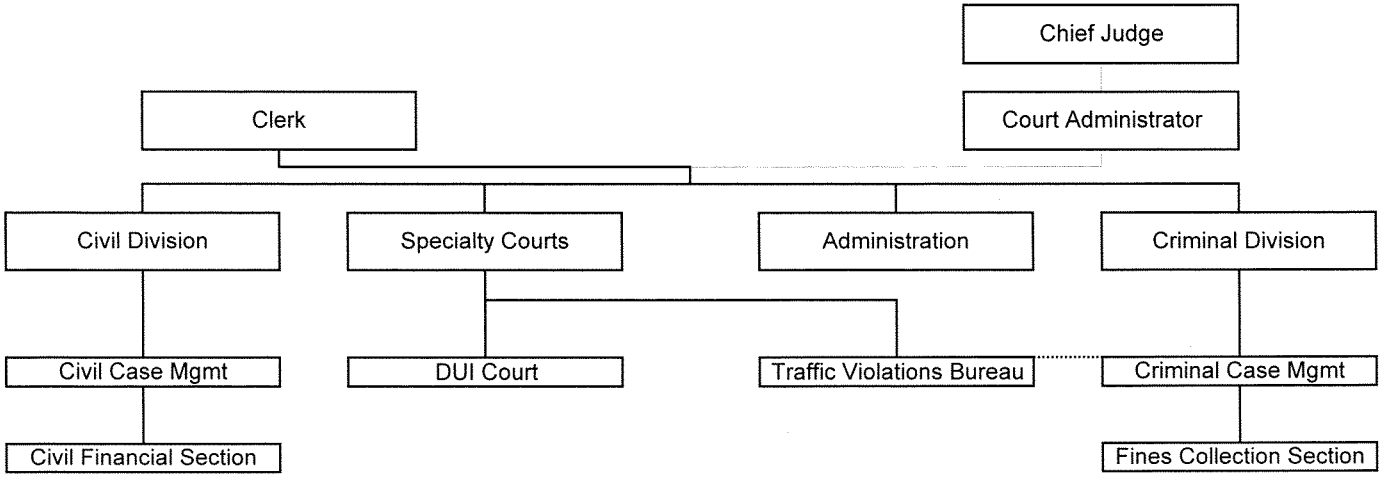
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	$181,583
Associate Judge	2	2	2	Elected	$175,927
Sr. Staff Attorney	2	2	2	Unclassified	31
Legal Assistant IV	1	1	1	Unclassified	29
Administrative Assistant IV	1	1	1	Unclassified	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 2012 / 2013

1002310 State Court - Clerk

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 1,150,654	$ 1,194,966	$ 1,196,745	$ 1,239,876
Purchased/Contracted Services Total	$ 50,247	$ 52,916	$ 59,510	$ 59,510
Supplies/Expenditures Total	$ 36,556	$ 52,200	$ 50,570	$ 50,570
Capital Outlay Total	$ 9,113	$ 8,575	$ 1,832	$ 1,832
Interfund/Department Svcs Total	$ 8,250	$ 8,250	$ 8,250	$ 8,250
Grand Total	$ 1,254,821	$ 1,316,907	$ 1,316,907	$ 1,360,038

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with FileTrail to provide for seamless record management and destruction. This is an ongoing project and is currently implemented.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents. Phase I of this goal is expected to be completed in 2012.
4. Purchase a vendor developed Civil and Criminal Case and Financial Management System. A RFP will be issued in 2012.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

Work Programs & Performance Measures

1002310 State Court - Clerk

Work Programs

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

Performance Measures		Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Civil Operations	Filings	3,928	2,780	3,000
	Disposed	4,451	3,057	3,330
	Revenues	$829,347	$741,025	$800,000
Criminal Operations	Filings	6,210	5,888	5,800
	Disposed	6,666	7,699	6,800
	Post Judgment Proceedings	3,693	4,500	4,200
	Revenues	$701,297	$959,343	$850,000
Total Filings (including post judgement proceedings)		13,831	13,168	13,000
Total Revenue		$1,530,644	$1,700,368	$1,650,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002310 State Court - Clerk

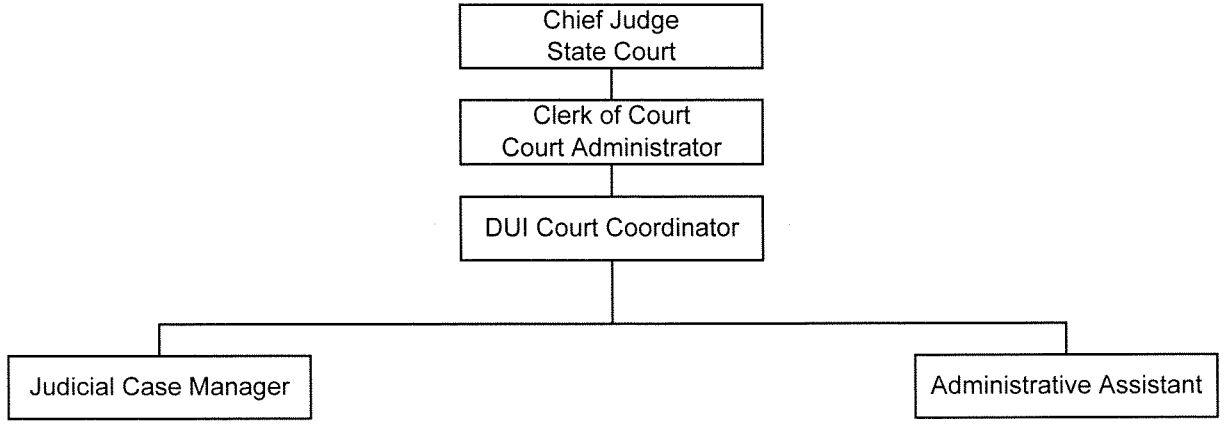
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
State Court Administrator	1	1	1	Unclassified	34
Deputy Court Administrator I	2	1	1	Unclassified	26
Administrative Assistant II	1	1	1	Unclassified	16
Deputy Court Clerk III	1	1	1	Unclassified	18
Accounting Technician II	2	2	2	Unclassified	15
Judicial Case Manager	11	12	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 2012 / 2013

1002320 DUI Court

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 189,438	$ 211,842	$ 211,954	$ 219,073
Purchased/Contracted Services Total	$ 13,839	$ 16,469	$ 16,469	$ 16,469
Supplies/Expenditures Total	$ 640	$ 2,500	$ 2,500	$ 2,500
Interfund/Department Svcs Total	$ 750	$ 750	$ 750	$ 750
Grand Total	$ 204,667	$ 231,561	$ 231,673	$ 238,792

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with FileTrail to provide for seamless record management and destruction. This is an ongoing project and is currently implemented.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents. Phase I of this goal is expected to be completed in 2012.
4. Purchase a vendor developed Civil and Criminal Case and Financial Management System. A RFP will be issued in 2012.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Active Treatment and Court Supervision			
Participants beginnng of year	200	254	267
Number Entered into the program	240	192	192
Number of participants receiving maximum benefit	14	14	14
Number of unsuccessful participants removed from the program	44	39	39
Number of participants removed from program for vairous reasons	19	15	15
Participants end of year	254	267	277

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002320 DUI Court

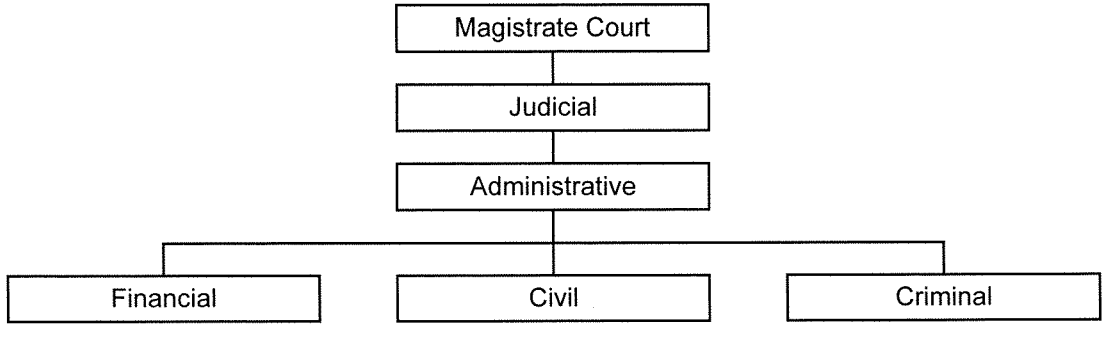
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
DUI Court Coordinator	1	1	1	Unclassified	25
Judicial Case Manager	1	1	1	Unclassified	15
Administrative Asst I	1	1	1	Unclassified	14

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 2012 / 2013

1002400 Magistrate Court

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 1,251,870	$ 1,281,150	$ 1,277,246	$ 1,318,600
Purchased/Contracted Services Total	$ 30,713	$ 34,700	$ 51,317	$ 51,317
Supplies/Expenditures Total	$ 38,555	$ 32,007	$ 40,588	$ 32,278
Capital Outlay Total	$ 19,753	$ 18,361	$ 5,000	$ 5,000
Interfund/Department Svcs Total	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Grand Total	$ 1,345,891	$ 1,371,218	$ 1,379,151	$ 1,412,195

Department Goals

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

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Felony Warrants	187	236	212
Misdemeanor warrants	241	206	224
Citations	321	202	262
Pre-Warrant Applications	741	831	786
Good Behavior Warrants	854	672	763
Suits	5,677	5,271	5,474
Dispossessory	9,251	9,692	9,472
Garnishments	1,452	1,468	1,460
Fifa	1,064	1,225	1,145
Auto Abandoments	784	666	725

Department Personnel Schedule - Fiscal Year 2012 / 2013

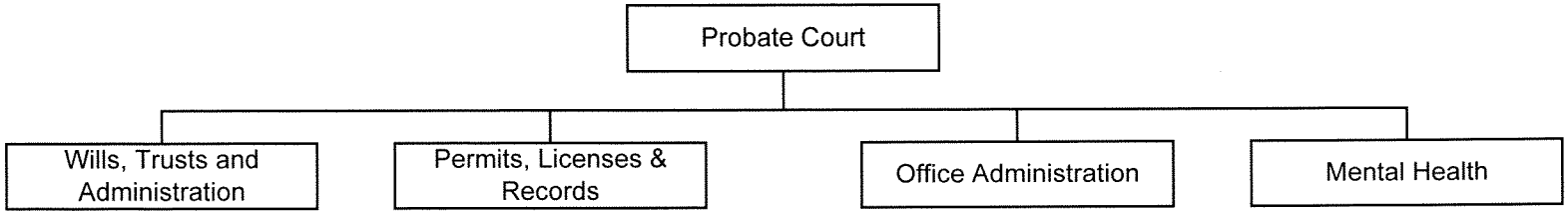
1002400 Magistrate Court

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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	3	3	Unclassified	14
Deputy Court Clerk II	0	2	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 2012 / 2013

1002450 Probate Court

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 709,882	$ 727,053	$ 734,971	$ 758,147
Purchased/Contracted Services Total	$ 17,943	$ 65,150	$ 65,150	$ 65,150
Supplies/Expenditures Total	$ 21,899	$ 31,437	$ 31,937	$ 31,937
Interfund/Department Svcs Total	$ 2,750	$ 14,324	$ 14,324	$ 14,324
Other Costs Total	$ -	$ 23,700	$ 15,282	$ 15,282
Grand Total	$ 752,474	$ 861,664	$ 861,664	$ 884,840

Department Goals

1. Continue to cross train all personnel changes that have taken place with pistol permits and the issuance. This is very involved and totally new to all of the staff.

2. Continue to add new software enabling the Clerk to perform the task faster and with more efficiency.

3. Continue adding to the estate and data base for the public use in order to cut down on clerks time with the public in assisting the public with things they could do for themselves (time savings to staff).

4. Do away with order forms for Probate petitions, etc. and have the public and attorneys print their own forms using the computer based forms.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Court filings:	7,994	8,000	8,100
Marriage licenses:	3,361	3,386	3,420
Pistol permits:	1,939	2,327	2,400
Committal hearings:	9	10	10

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002450 Probate Court

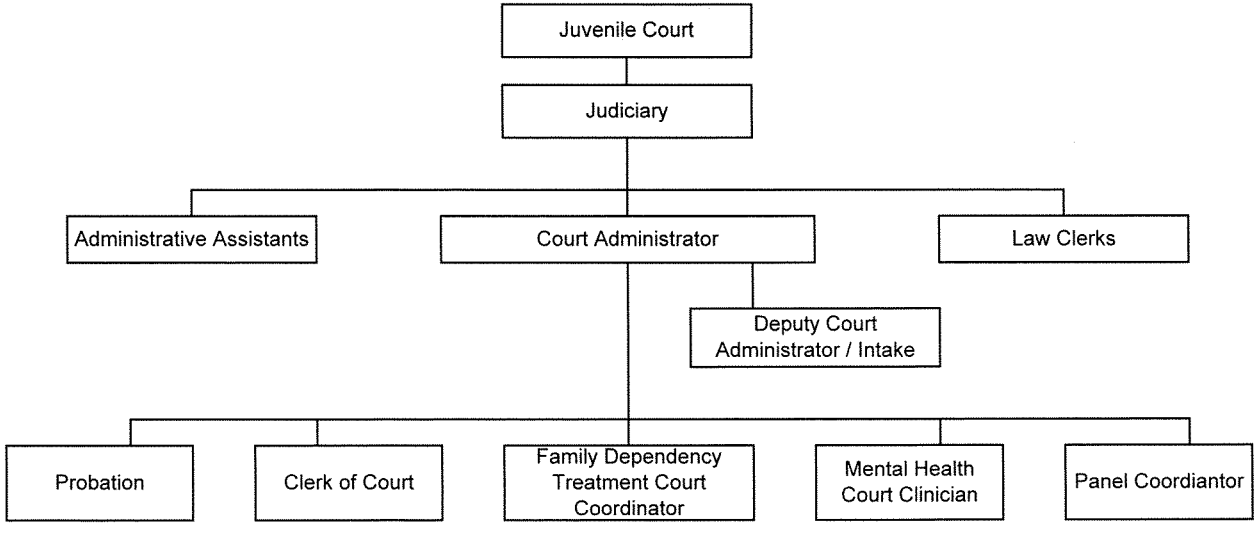
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	$148,149
Court Administrator/Chief Clerk	1	1	1	Classified	32
Asst. Dep. Clerk	1	1	1	Classified	25
Administrative Assistant IV	1	1	1	Classified	21
Deputy Court Clerk IV	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 2012 / 2013

1002600 Juvenile Court

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 3,830,945	$ 4,068,973	$ 4,125,060	$ 4,197,015
Purchased/Contracted Services Total	$ 432,684	$ 418,490	$ 426,008	$ 426,008
Supplies/Expenditures Total	$ 182,092	$ 168,500	$ 187,496	$ 187,496
Capital Outlay Total	$ 5,157	$ -	$ 5,500	$ -
Interfund/Department Svcs Total	$ 24,618	$ 43,602	$ 18,125	$ 18,125
Grand Total	$ 4,475,496	$ 4,699,565	$ 4,762,189	$ 4,828,644

Department Goals

1. Expand the current Juvenile Court facility to provide adequate space for necessary staff and services.
2. Convert to digital document storage and retrieval.
3. Continue to explore the further implementation of Accountability Courts (i.e., Juvenile Drug Court) and Best Practice Programs for clients and their families.
4. Develop, independently or in cooperation with other agencies, new programming targeting teenage boys at risk (i.e., school completion, recidivism, drug abuse, etc.).
5. Establish standards and trainings for Court appointed attorneys for the purpose of increasing consistent and quality representation for children and custodians in delinquency and deprivation cases.

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.
* Train 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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Children placed on supervision	568	480	550
Number of delinquent complaints	2,139	2,319	2,200
Number of deprivation complaints	522	507	600
Number of unruly complaints	261	234	300
Number of Traffic complaints	287	250	350
Number of Citizen Panel Reviews	346	331	400
Restitution collected	$48,900	$52,400	$43,000
Supervision Fees Collected	$56,500	$50,000	$45,000
Fines & Fees Collected	$35,900	$32,900	$25,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

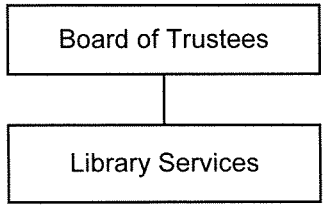
1002600 Juvenile Court

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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
Deputy CT Admin I / 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	7	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	4	4	8	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Probation Officer I	8	8	5	Classified	19
Accounting Technician I	1	1	1	Classified	14
Accounting Technician IV	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 I	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 2012 / 2013

1002750 Law Library

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 101,178	$ 105,730	$ 105,793	$ 109,846
Supplies/Expenditures Total	$ 1,126	$ 2,300	$ 8,497	$ 8,497
Capital Outlay Total	$ -	$ 7,981	$ 1,721	$ 1,721
Interfund/Department Svcs Total	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Grand Total	$ 103,305	$ 117,011	$ 117,011	$ 121,064

Department Goals

To provide materials and services to meet the informational and educational needs of the citizens of Chatham County.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Collections Size	48,250	45,250	45,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

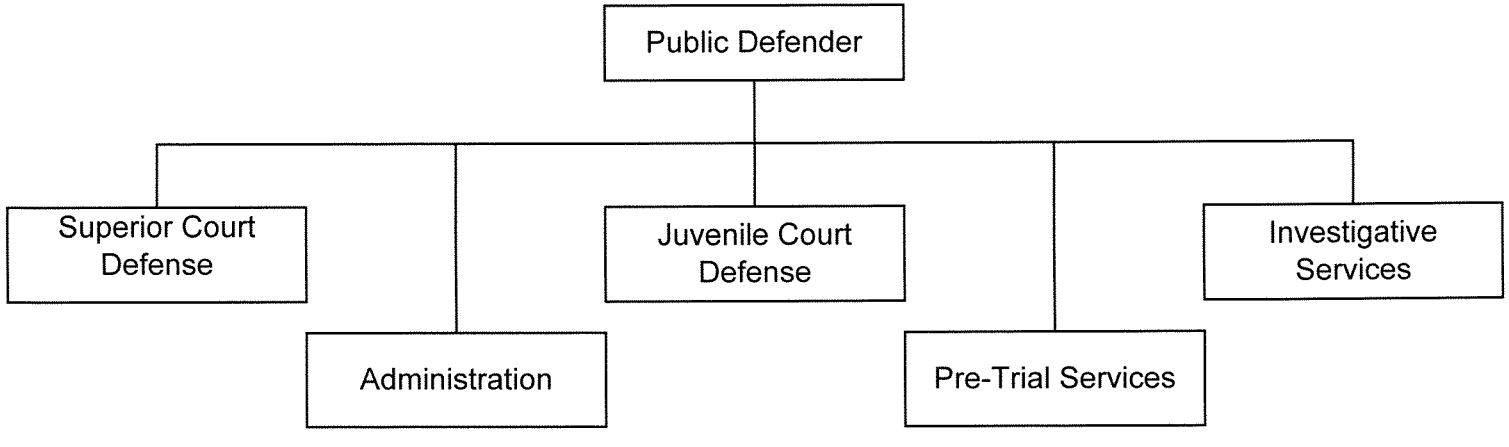
1002750 Law Library

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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 2012 / 2013

1002800 Public Defender

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 360,108	$ 371,315	$ 437,167	$ 449,989
Purchased/Contracted Services Total	$ 256,354	$ 230,900	$ 230,220	$ 230,220
Supplies/Expenditures Total	$ 59,986	$ 53,125	$ 53,805	$ 53,805
Capital Outlay Total	$ -	$ 17,654	$ 17,654	$ 17,654
Interfund/Department Svcs Total	$ 2,250	$ 2,250	$ 2,250	$ 2,250
Other Costs Total	$ 1,767,663	$ 1,931,000	$ 2,011,388	$ 2,011,388
Grand Total	$ 2,446,361	$ 2,606,244	$ 2,752,484	$ 2,765,306

Department Goals

1. Provide high quality legal services to indigent persons charged with felony offenses and juveniles charged with delinquent acts.
2. Continue expansion 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 Accountability Courts to supervise defendants with unique physical, mental and sociological issues to reduce recidivism
5. Increase application fees and attorney fess restitution collections.

Work Programs & Performance Measures

1002800 Public Defender

Work Programs

Program #1 - Superior Court Defense
Provides representation in excess of 90% 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 representation of individuals seeking admission to accountability courts (Mental Health, Drug, Veteran's)

Performance Measures	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Represents all indigent persons charged with felony crimes in County	90%	90%	90%
Represent indigent juveniles charged with crimes in County	90%	90%	90%
Assign private (panel) attorneys to misdemeanor and felony conflict cases	80% / 10%	80% / 10%	80% / 10%
Retain full office staff	90%	90%	95%
Represent clients in Accountability Courts (Mental Health, Drug, Veterans')	90%	90%	95%

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002800 Public Defender

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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	
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.

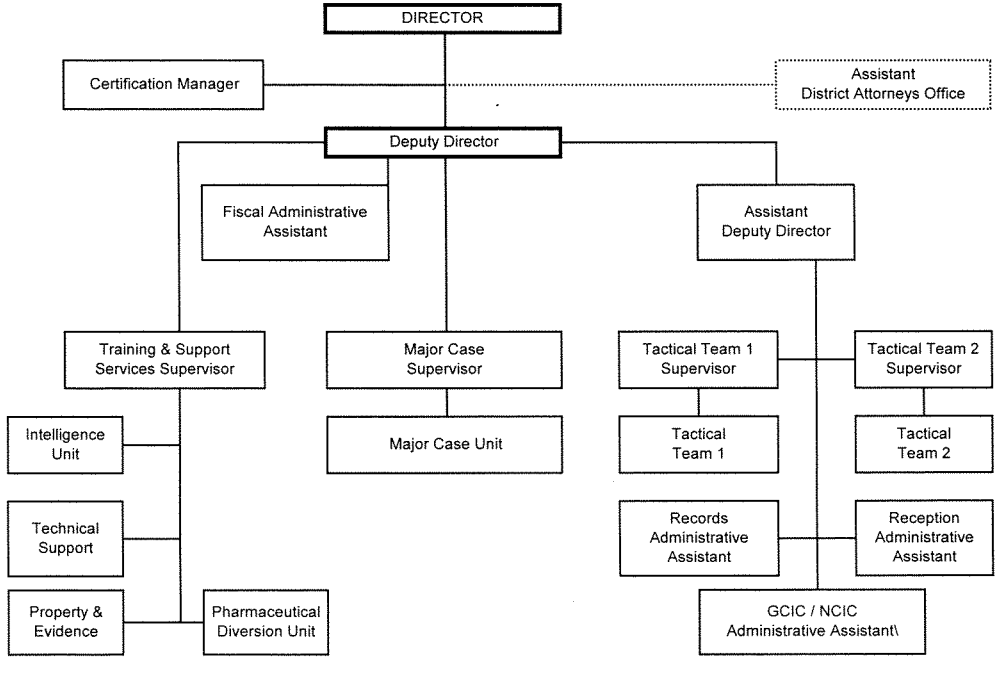
* Five Assistant Public Defender IV'S receive salary supplements from $5,000 to $10,000.

COUNTER NARCOTICS TEAM

The Counter Narcotics Team was formed in March, 1994 and is managed by a Director of Drug Enforcement who reports
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 2012 / 2013

1003222 Counter Narcotics Team

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 799,799	$ 889,566	$ 778,345	$ 800,989
Purchased/Contracted Services Total	$ 1,510	$ 7,770	$ 7,770	$ 7,770
Supplies/Expenditures Total	$ 5,010	$ 3,600	$ 4,200	$ 4,200
Other Costs Total	$ 3,360,095	$ 3,665,238	$ 3,571,322	$ 3,571,322
Grand Total	$ 4,166,414	$ 4,566,174	$ 4,361,637	$ 4,384,281

Department Goals

1. Completion of new Title III Surveillance Room.
2. Increase the size of the current training room to accommodate all personnel.
3. Continue to shift the priority of CNT to mid level and major level drug trafficking organizations (DTOs).
4. Complete State re-certification process in 2013 and 2013 (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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
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 2012 / 2013

1003222 Counter Narcotics Team

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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	18,171*
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.

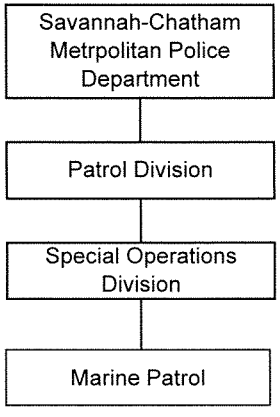
MARINE PATROL

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.

Marine Patrol is part of the Savannah-Chatham Metropolitan Police Department (SCMPD). All employees are employed by the City of Savannah. The County provides 100% funding for this operation under the SCMPD intergovernmental agreement.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003251 Marine Patrol

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Supplies/Expenditures Total	$ 6	$ -	$ 100	$ 100
Other Costs Total	$ 678,689	$ 690,942	$ 773,750	$ 773,750
Grand Total	$ 678,695	$ 690,942	$ 773,850	$ 773,850

Department Goals

1. To reduce the number of boating related accidents, thefts, and violations. This can be accomplished through education and extended patrol hours but would require additional manpower added to the unit.
2. Replacement of the remaining non-commercial grade Patrol boats to commercial grade boats. Commercial grade boats have up to and beyond 20 years life span, while the non-commercial boats last approximately 5 years before needing to be replaced.
3. Increase staffing within the next 5 years.
4. Have a "stand alone" facility, centrally located that would include offices, vehicle/boats storage, docks, etc.

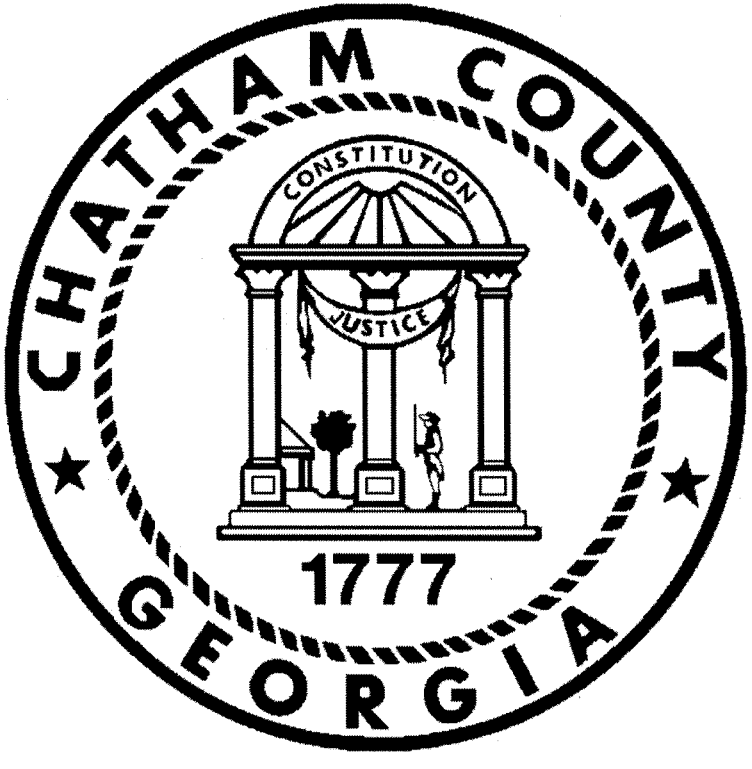
Work Programs & Performance Measures

1003251 Marine Patrol

Work Programs

* Ensure safe waterways throughout Chatham County.
* 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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Workload Measures			
* Number of LNG/High Risk Escorts	23	30	30
* Number of Boating Safety Checks	825	600	600
* Hours of Patrol Operations	3,468	3,750	4,000
Efficiency Measures			
* Boating Safety Classes Conducted	6	6	6
* Search & Rescue Missions	13	12	12
Effectiveness Measures			
* Number of Boating Citations	323	300	300
* Number of Boating Accidents	7	8	9

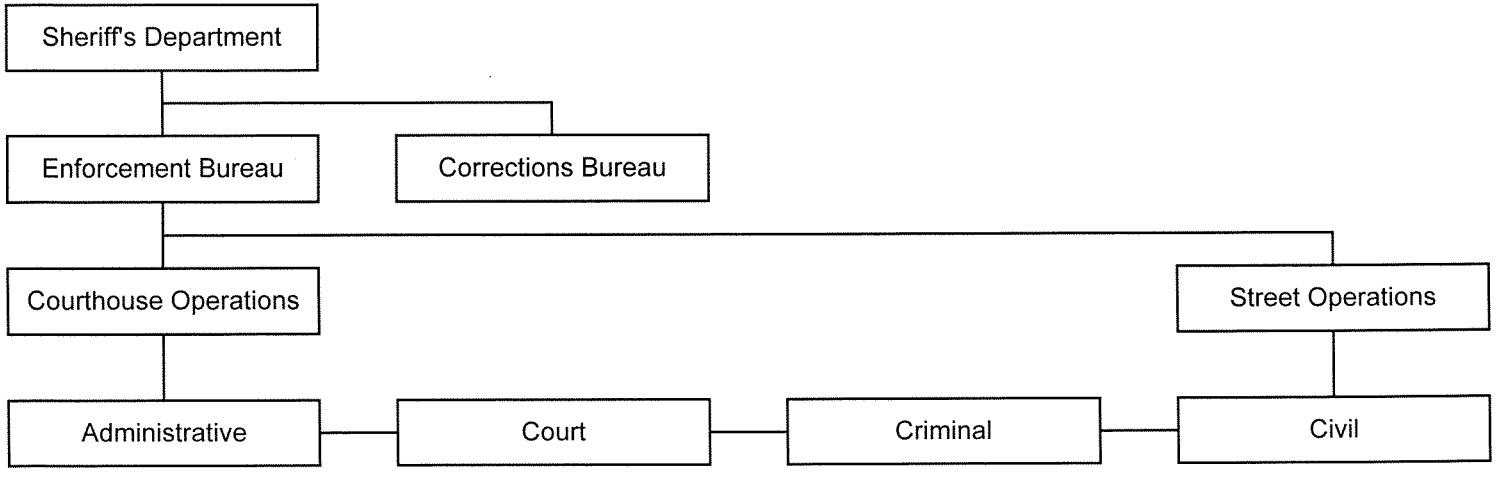

CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 2012 / 2013

1003300 Sheriff

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 8,268,860	$ 8,999,109	$ 8,975,310	$ 9,237,110
Purchased/Contracted Services Total	$ 414,305	$ 412,360	$ 412,360	$ 412,360
Supplies/Expenditures Total	$ 569,052	$ 648,000	$ 754,480	$ 751,230
Capital Outlay Total	$ 292,616	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 29,068	$ 28,750	$ 28,750	$ 28,750
Other Costs Total	$ -	$ 82,681	$ -	$ -
Grand Total	$ 9,573,901	$ 10,170,900	$ 10,170,900	$ 10,429,450

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) Legal research.
9) Accounting for cash bonds, property bonds and monies.
10) Monthly and annual reports.
11) Apprehension & transport of mental patients.
12) Nationwide transport of prisoners.
13) Maintain records, bookkeeping, evidence and equipment.
14) Fingerprinting.
15) Purchasing, budgetary and quartermaster functions.
16) Telecommunications.
17) Personnel Training.
18) School and community programs.
19) Composition and maintenance of policies and procedures.
20) Clerical and administrative duties.
21) K-9 Operations.
22) Public Relations.
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 2010	Actual 2011	Estimate 2012
Criminal History Division			
Requests for Fingerprinting	7,194	4,970	3,600
Request for Criminal Histories	3,352	2,983	3,200
Weapon Permit Applications	1,900	433	0
Weapon Permit Renewals	80	31	0
**Weapon permits & associated fingerprinting are decreased due to change in process - now handled through Magistrate Court*			
Warrant Statistics			
Warrants Received	6,512	7,263	7,650
Warrants Served	4,148	4,080	4,300
Warrants UTL	3,676	3,830	4,000
Civil Suits / Subpoenas			
Civil Suits Received	34,623	39,208	41,200
Civil Suits Served	12,977	14,912	15,750
Civil Suits Failed Attempts	12,365	14,128	14,500
Civil Suits UTL	5,711	5,484	5,000
Subpoenas Received	23,467	25,792	27,100
Subpoenas Served	21,224	20,104	21,000
Subpoenas UTL	2,276	2,306	2,000
Evictions	1,108	1,294	1,400
Dispossessories	10,867	11,884	12,500
Sex Offender Residence Checks	1,389	2,245	2,500
Battery Changes on Project LifeSaver Transmitter Bracelets	172	266	350
Mentally ILL Cases (49/10-13)	292	426	400
Total K-9 Searches	7,287	6,859	7,000
Individuals attending Firearms Qualifications	8,863	8,972	9,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

1003300 Sheriff

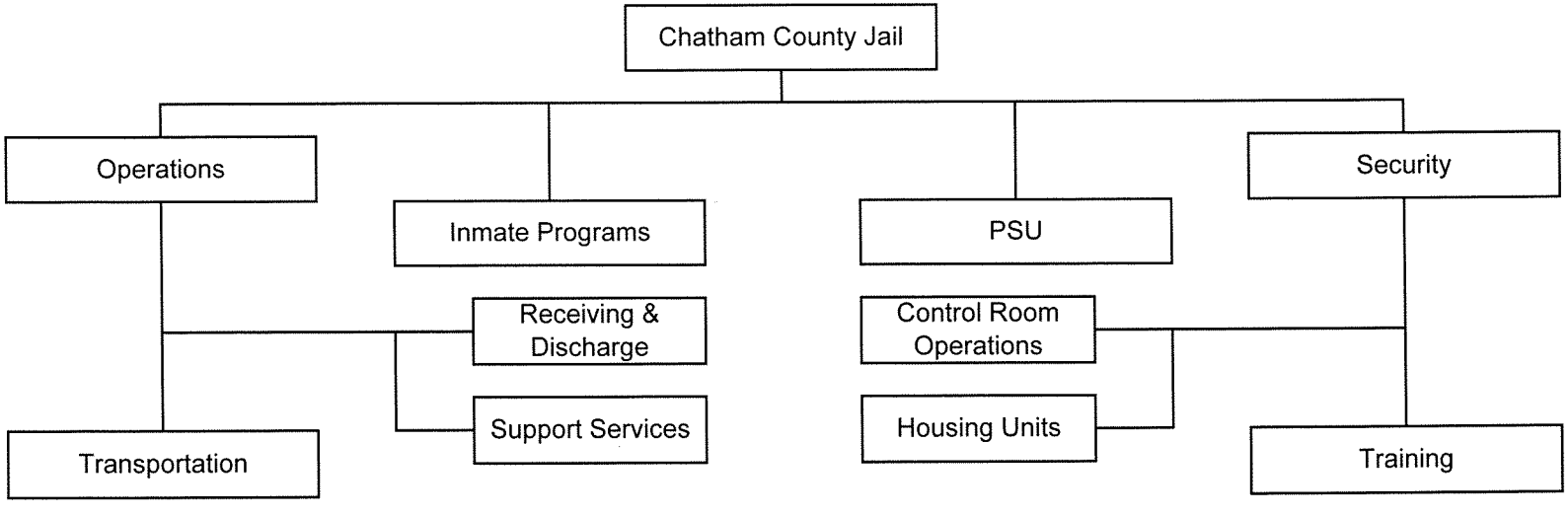
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Sheriff Chatham County	1	1	1	Elected	$142,994
Undersheriff	1	1	1	Unclassified	89
Deputy Sheriff/Colonel	0	0	1	Classified	88
Deputy Sheriff/Major	2	2	1	Classified	86
Deputy Sheriff/Captain	3	3	3	Classified	85
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	49	Classified	81
Deputy Corrections Officer	0	1	1	Classified	80
Administrative Assistant to Sheriff	1	1	1	Classified	24
Public Information Officer	0	0	1	Classified	21
Administrative Assist 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		Classified	19
Computer Service Technician	1	1	1	Classified	19
Accounting Technician IV	1	1	1	Classified	19
Accounting Technician III	2	2	2	Classified	17
Administrative Assistant II	1	1	1	Classified	16
Customer Services Rep. Supr.	1	1	1	Classified	16
Emergency Communications Dispatcher	4	4	4	Classified	16
Administrative Assistant I	2	2	2	Classified	14
Quartermaster	1	1	1	Classified	12
Security Guard P/T*	25	25	25	Unclassified	Varies
Security Guard P/T*	3 **	3 **	3 **	Unclassified	Varies
Security Project Manager	1	1	1	Unclassified	$25,697
Computer Tech - Intern	1 **	1 **	1 **	Unclassified	$11,829
Juvenile Court - Intern	1 **	1 **	1 **	Unclassified	$9,557
Law Enforcement - Intern*	9 **	9**	9**	Unclassified	$9,557
Chaplain	1 **	1 **	1 **	Unclassified	$1,750

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 prisoners. The Sheriff is also legally bound to maintain and protect the physical facilities of the jail itself.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003326 Detention Center

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 23,548,821	$ 24,490,642	$ 25,691,290	$ 26,566,570
Purchased/Contracted Services Total	$ 7,029,101	$ 7,220,640	$ 7,420,230	$ 7,420,230
Supplies/Expenditures Total	$ 4,404,300	$ 4,220,130	$ 4,714,130	$ 4,702,340
Capital Outlay Total	$ 22,671	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 47,250	$ 47,250	$ 47,250	$ 47,250
Grand Total	$ 35,052,142	$ 35,978,662	$ 37,872,900	$ 38,736,390

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 2012/ 2013

1003326 Detention Center

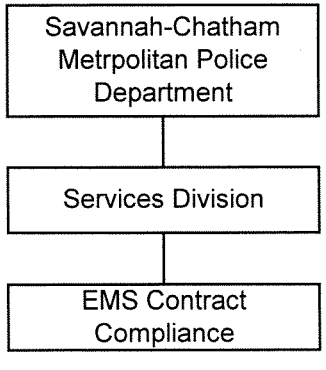
Classification	2010 / 2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	88
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	5	5	5	Classified	85
Deputy Sheriff/Lieutenant	15	15	15	Classified	84
Deputy Sheriff/Sergeant	17	17	17	Classified	83
Deputy Sheriff/Corporal	42	43	45	Classified	82
Dep.Corr.Offcr/Dep.Sheriff Advanced	93	121	121	Classified	81
Deputy Corrections Officer	116	96	106	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
Public Information Specialist	0	0	1	Classified	23
Network Systems Tech I	0	0	2	Classified	22
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
Administrative Assistant III	0	0	1	Classified	19
Maintenance Mechanic	0	0	1	Classified	19
Corrections Recreation Coordinator	3	3	3	Classified	18
Counselor I	8	8	8	Classified	18
Administrative Assistant II	2	2	3	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	371	380	398

1. During FY 2007, the department was approved to convert ten (10) vacant position slots into twenty (20) part-time deputy slots. The (10) ten full-time positions are included in the department's total position count.
2. The FY 2012/2013 Recommended Budget includes the following eighteen (18) new positions associated with the Jail Expansion Project: two (2) Corporal II, ten (10) Deputy Corrections Officers, one (1) Maintenance Mechanic, one (1) Administrative Assistant II, one (1) Administrative Assistant III, and two (2) Network Systems Tech I position, and one (1) Public Information Specialist.

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 2012 / 2013

1003600 Emergency Medical Service

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Purchased/Contracted Services Total	$ 1,011,625	$ 1,167,900	$ 1,167,900	$ 1,167,900
Interfund/Department Svcs Total	$ -	$ -	$ -	$ (125,000)
Other Costs Total	$ 85,109	$ 91,963	$ 93,788	$ 93,788
Grand Total	$ 1,096,734	$ 1,259,863	$ 1,261,688	$ 1,136,688

Department Goals

1. To work with the contracted EMS provider to reduce subsidy to the extent possible while maintaining high quality EMS Services
2. To work with the Chatham County EMS advisory council to develop a comprehensive set of quality assurance matrixes.

Work Programs & Performance Measures

1003600 - Emergency Management Services (EMS)

Work Programs

Ensure compliance with EMS Regional Zoning Plan and Chatham County EMS Contract for service

* Report calls for service
* Report call compliance (percentage of calls 12 minutes or less in zones 3 and 4)

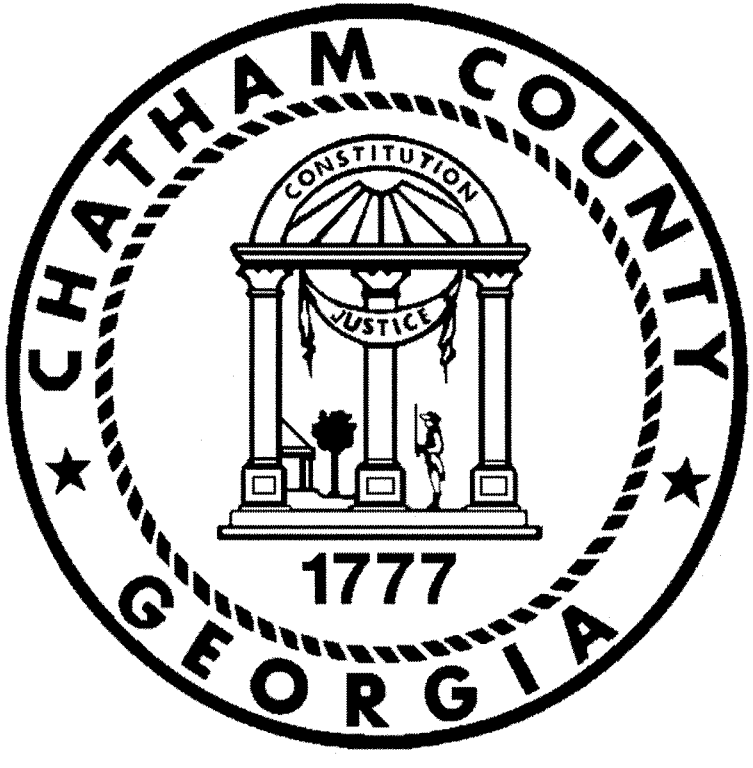
Work with the EMS provider to ensure optimum EMS performance

* Maintain contact with EMS Provider administrative leadership
* Meet with EMS provider on a regular basis to address and/or determine issues and concerns

Represent Chatham County on various EMS related boards and organizations

* Chatham County EMS Advisory Council
* Region 9 EMS Advisory Council
* Region 9 EMS for Children Advisory Council
* Provide liaison services between EMS and various stakeholders (Law enforcement, Fire, etc.)

Performance Measures	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
EMS Compliance Reports	12	12	12
Attend Chatham County EMS Council Meetings	12	12	12
Attend Regional Council Meetings	8	8	8


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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 2012 / 2013

1003700 Coroner

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 181,322	$ 189,425	$ 189,425	$ 219,071
Purchased/Contracted Services Total	$ 126,870	$ 119,120	$ 119,120	$ 119,120
Supplies/Expenditures Total	$ 4,163	$ 4,576	$ 4,576	$ 4,576
Other Costs Total	$ -	$ 4,330	$ 4,330	$ 4,330
Grand Total	$ 312,356	$ 317,451	$ 317,451	$ 347,097

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 2012 / 2013

1003700 Coroner

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Recommended	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		

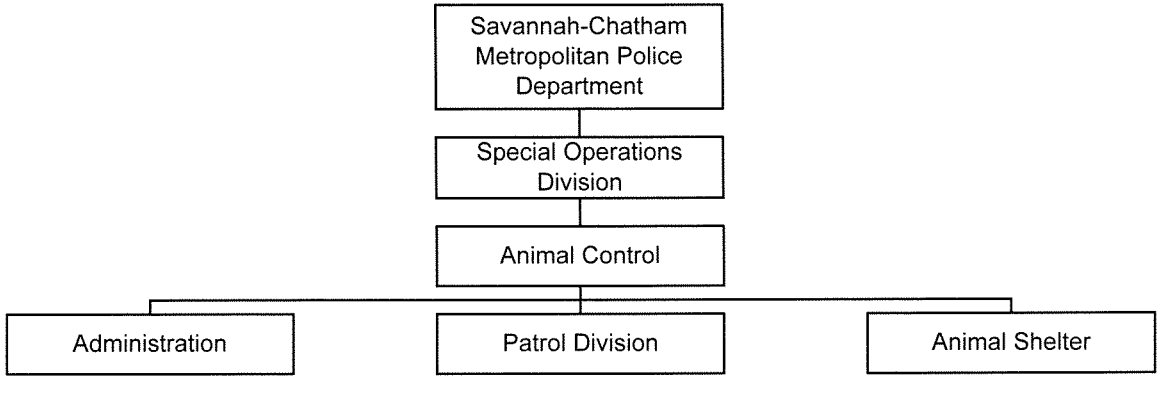
(1) Unfunded since 1998

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 2012 / 2013

1003910 Animal Control

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Purchased/Contracted Services Total	$ -	$ 8,500	$ 8,400	$ 8,400
Supplies/Expenditures Total	$ -	$ -	$ 100	$ 100
Other Costs Total	$ 892,230	$ 870,551	$ 937,512	$ 937,512
Grand Total	$ 892,230	$ 879,051	$ 946,012	$ 946,012

Department Goals

1. To enhance and expand existing programs.
2. Spay and Neuter more Animals before leaving the Shelter.
3. Increase Public Awareness and Public Outreach through various means causing change of the Public's Perception of Animal Control:
   - School Presentations
   - Neighborhood Newsletters
   - Enhance current website
   - PSA's: Television/Radio/Newspaper
   - Increase Rabies Vaccine and Tag Registration Compliance

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.

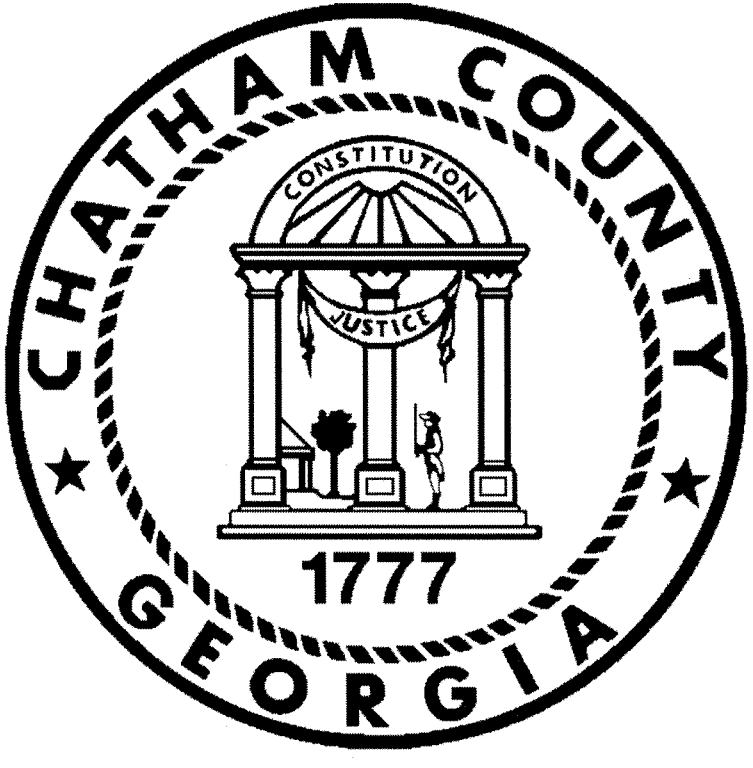
* Euthanasia of unclaimed animals, sick or injured animals

Provide an animal complaint desk.

* Telephone complaints taken
* Records Maintenance

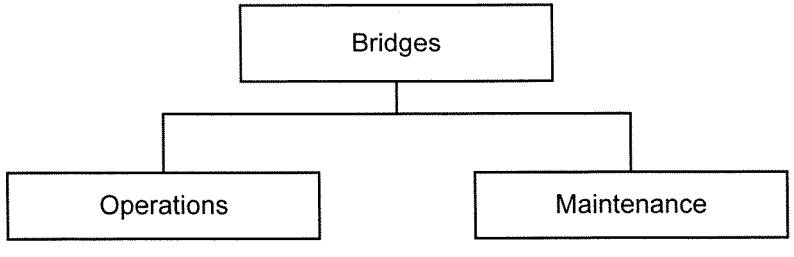
Performance Measures	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Total Animals picked up	4,907	5,152	5,359
Sick and Injured req M VET Care	508	513	518
Animal Court Cases	849	891	936
Complaints received	7,822	8,213	8,613
Total Animals Euthanized	2041*	2,163	2,281
No. of animals picked up per Officer	1,227	1,031	1,072
Percent of animals picked up euthanized	42%*	42%	41%
No. of complaints handled per Officer	1,565	1,642	1,723
Tissue Samples for Rabies Testing	Unknown	30	30
Positive Rabies Results	Unknown	4	4
Adoptions and/or Transfers ***	1,475	1,500	1,525
Return to Owners ***	643	668	693

NOTE: These stats are based on Calendar years.
* Does not include wildlife
*** New Categories


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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 2012 / 2013

1004230 Bridges

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Amended	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 523,623	$ 570,399	$ 570,399	$ 581,590
Purchased/Contracted Services Total	$ 51,055	$ 47,200	$ 47,200	$ 57,230
Supplies/Expenditures Total	$ 18,454	$ 16,760	$ 16,760	$ 24,160
Interfund/Department Svcs Total	$ 20,609	$ 250	$ 250	$ 250
Other Costs Total	$ -	$ 7,392	$ 7,392	$ -
Grand Total	$ 613,741	$ 642,001	$ 642,001	$ 663,230

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 2010	Estimated 2011	Projected 2012
Bridge Openings				
Skidaway	annually	2657	2832	1835
Causton	annually	2017	3535	3500
Maintenance	work orders	47	42	30
Preventive Maintenance	3 bridges	monthly	monthly	monthly
Visual inspections	3 bridges	every shift	every shift	every shift

Department Personnel Schedule - Fiscal Year 2012 / 2013

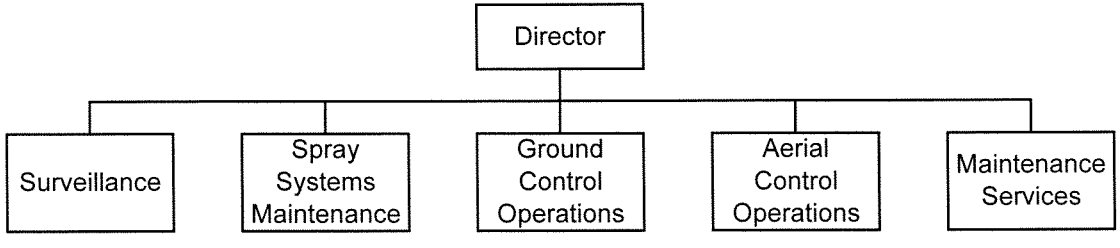
1004230 Bridges

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 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 2012 / 2013

1005144 Mosquito Control

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 1,864,264	$ 1,952,761	$ 1,964,400	$ 2,029,420
Purchased/Contracted Services Total	$ 238,942	$ 425,440	$ 431,330	$ 431,330
Supplies/Expenditures Total	$ 1,079,150	$ 1,034,740	$ 1,173,240	$ 1,173,240
Capital Outlay Total	$ 5,611	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Other Costs Total	$ -	$ 47,033	$ -	$ -
Grand Total	$ 3,194,967	$ 3,466,974	$ 3,575,970	$ 3,640,990

Work Programs & Performance Measures

1005144 Mosquito Control

Work Programs

1. Surveillance - Staff continuously surveys the county to locate immature mosquitos developing in ground pools and tidal areas, and to monitor adult mosquito biting activity. The results of these surveys are used to direct mosquito control operations.

2. Spray Systems Maintenance - Staff repairs, upgrades, modifies, and maintains ground spray equipment. During the mosquito season they remain "on call" to sustain ground control operations and maximize control efforts.

3. Ground Control Operations - Assigned staff treat catch basins for the control of the primary West Nile virus carrier in Chatham County. Additionally, these staff conduct adult mosquito control operations using ultra-low-volume equipment mounted on trucks. Areas to be sprayed are assigned each day depending on staff landing rate surveys, trap counts, and reports from county residents. Chemical methods of mosquito control are effective but short lived.

4. Aerial Control Operations - Staff conducts mosquito surveys at remote sites around the county and conducts immature and adult mosquito control operations as needed throughout the county. Staff additionally maintain all aircraft, and modify, design, and build pesticide dispersal systems. Global positioning equipment is used to record all aerial control operations. Chemical methods of mosquito control are effective but short lived.

5. Maintenance Services - Using heavy, earth-moving equipment, staff modifies mosquito breeding habitats to prevent the emergence of adult mosquitoes. This method of control is the most long-lasting and cost effective of all available control methods.

Performance Measures		Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
Adult Control - treated by pickup truck	Acres	22,809	50,000	15,000
Adult Control - treated by aircraft	Acres	1,374,510	900,000	700,000
Larval Control	Acres	7,050	10,000	10,000
Source Reduction - new or maintenance ditching	Feet	43,600	50,000	50,000
Catch Basin Treatment Program	Catch Basins	58,750	60,000	60,000

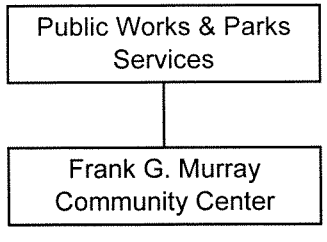
Department Personnel Schedule - Fiscal Year 2012 / 2013

1005144 Mosquito Control

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Mosquito Control Director	1	1	1	Unclassified	34
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		

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 2012 / 2013

1005530 Frank G Murray Center

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 89,228	$ 88,880	$ 88,570	$ 88,570
Purchased/Contracted Services Total	$ 23,144	$ 17,650	$ 20,490	$ 20,490
Supplies/Expenditures Total	$ 4,273	$ 7,505	$ 8,860	$ 8,860
Interfund/Department Svcs Total	$ 250	$ 250	$ 250	$ 250
Grand Total	$ 116,895	$ 114,285	$ 118,170	$ 118,170

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	176	145	150

Department Personnel Schedule - Fiscal Year 2012 / 2013

1005530 Frank G. Murray Community Center

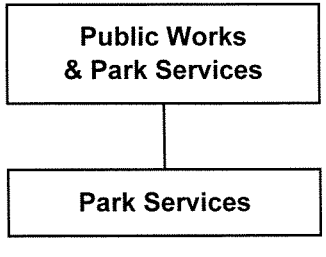
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Recreation Supervisor - P/T	1	1	1	Classified	20
Recreation Leader - P/T	2	2	2	Classified	12

Total Positions	3	3	3

PARK SERVICES

The Park Services Department provides recreational activities for citizens of all age groups. Countywide facilities include: eleven neighborhood parks, six community parks, thirty-six ball fields, six lighted sports complexes, eighteen lighted tennis courts, a six-mile fitness trail, two beach front areas, twenty boat ramps, eight fishing piers, a weightlifting center, an indoor state-of-the-arts swimming facility, and two community center.

The ongoing mission of the 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 2012 / 2013

1006100 Park Services

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 2,192,463	$ 2,328,532	$ 2,313,290	$ 2,399,710
Purchased/Contracted Services Total	$ 301,232	$ 281,760	$ 281,760	$ 281,760
Supplies/Expenditures Total	$ 513,883	$ 495,280	$ 542,610	$ 542,610
Capital Outlay Total	$ 45,000	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 58,743	$ 17,070	$ 17,070	$ 17,070
Other Costs Total	$ 23,013	$ 49,338	$ 304,123	$ 17,250
Grand Total	$ 3,134,334	$ 3,171,980	$ 3,458,853	$ 3,258,400

Work Programs & Performance Measures

1006100 Park Services

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 2010	Actual 2011	Projected 2012
Ballfield Maintenance				
Mowing		weekly	2 cycles/week	2 cycles/week
Dragging/chalking fields		8 daily during season 12 weekly non season	12 daily during season 12 weekly non season	12 daily during season 12 weekly non 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/year	5 times/year
Fire ant treatment etc		4 times/yr or as needed	as needed	as needed
Lawn Care & Litter control	41 sites	38 weekly	41 weekly	41 weekly
Park Facility Repairs	WORK ORDERS	88	19	100
Park Maintenance General Request	WORK ORDERS	381	158	200
Restroom Maintenance	13 sites 4 sites	11 sites daily 4 sites weekly	13 sites daily 4 sites weekly	13 sites daily 4 sites weekly
Ross Complex, Brooks Park, Memorial & Stell	19 fields	15	19	19
Mowing		2 times/week	2 times/week	2 times/week
Weeding/trimming		weekly	weekly	weekly
Fertilizing		4 times/year	4 times/year	4 times/year
Reseeding/sodding		as needed	as needed	as needed
Herbicide		monthly	monthly	monthly
Fire ant treatment etc		1 time/yr or as needed	as needed	as needed
Trash Collection	20 sites Eastside (M,W & F) 16 sites Westside (T & Th)	3 times/wk 2 times/wk	3 times/wk 2 times/wk	3 times/wk 2 times/wk

Work Programs & Performance Measures

1006100 Park Services

Work Programs

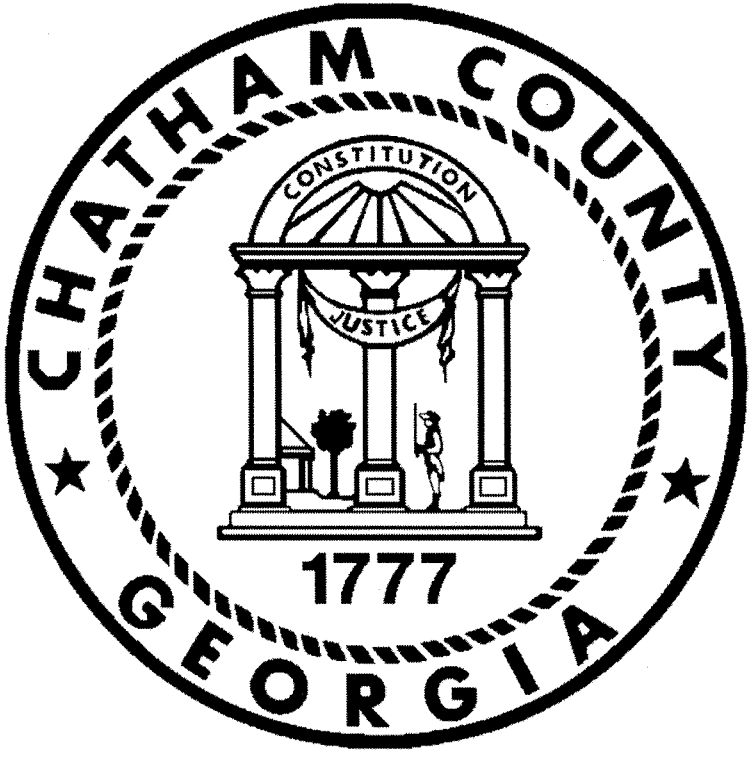
Performance Measures	Inventory	Actual 2010	Actual 2011	Projected 2012
Facility Reservations				
Ambuc	private teams	45	42	
Aquatic Center		309	375	400
Charlie Brooks	private teams	58	57	58
Golden Complex	private teams	5	0	24
Lake Mayer pavilion		158	153	160
L. Scott Stell pavilion		49	57	60
Memorial Stadium		26	22	26
Mother Mathilda		0	10	12
Runaway Point Park pavilion		14	9	10
Salt Creek pavilion		4	0	2
Soccer Complex	private teams	140	160	175
Skidaway Narrows pavilion		0	0	2
Tom Triplett Park pavilion		118	127	135
Tybee pavilion		70	117	120
Frank Murray Community Center		176	145	150
Abolt-O'Brien Field		0	35	50
Recreation Programs				
Youth Baseball	teams	21	33	40
Youth Basketball	teams	15	0	15
Youth Football	teams	32	41	46
Youth Soccer	teams	172	176	178
Youth Camps	participants	210	210	210
Youth Summer Soccer Camp	participants	80	80	80
Youth Soccer Tournament	teams	300	600	600
Youth Softball	teams	24	19	30
Senior Cup Soccer Tournament	teams	70	75	80
Adult Soccer Tournaments	teams	42	40	40
Adult Soccer League	teams		155	155
Special Events	participants			
Fashion Show		95	100	120
Easter Egg Dog Hunt		9	21	21
Seafood Festival		2,000	1400	1,500
Adult Fishing Tournament		21	4	20
New Years Eve Senior Gala		100	100	100
Bingo		2,912	2912	2,912
Coaches Clinic			65	75
Make A Splash for Safe Kids			135	150
Coastal Kids Fishing			225	250
World's Largest Swim Lesson			98	115

Department Personnel Schedule - Fiscal Year 2012 / 2013

1006100 Park Services

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012/ 2013 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	2	Classified	12
Maintenance Worker II	2	3	3	Classified	12
Equipment Operator I	4	4	3	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

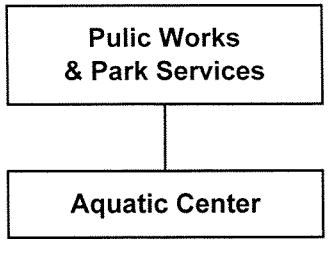
Total Positions	56	56	56


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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 2012 / 2013

1006124 Aquatic Center / Pool

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 471,467	$ 491,701	$ 492,040	$ 501,080
Purchased/Contracted Services Total	$ 170,720	$ 160,620	$ 160,620	$ 160,620
Supplies/Expenditures Total	$ 317,092	$ 318,000	$ 318,000	$ 318,000
Capital Outlay Total	$ -	$ -	$ 38,380	$ 13,180
Interfund/Department Svcs Total	$ 1,576	$ 1,500	$ 1,500	$ 1,500
Other Financing Uses Total	$ -	$ 13,520	$ -	$ -
Grand Total	$ 960,854	$ 985,341	$ 1,010,540	$ 994,380

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1006124 Aquatic Center

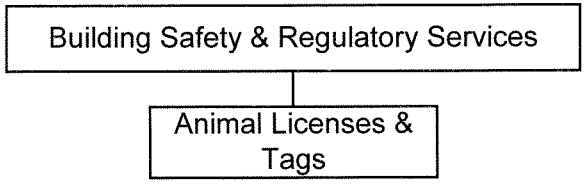
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Recreation Facilities Manager	1	1	1	Classified	25
Aquatic Center Superintendent	1	1	1	Classified	21
Program Coordinator	1	1	1	Classified	21
Maintenance Tech/ Trainer	1	1	1	Classified	17
Cashier/ Receptionist - 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.

Building Safety & Regulatory Services
Animal Control Tags Division

Animal Control Tags is a division of the Building Safety and Regulatory Services Department. This function is budgeted in the General Fund M&O since it provides services county wide. The other functions of the department are described in the Special Service District Fund, and the Building Safety and Regulatory Services Enterprise Fund. More detailed information on the services and operations of the department may be found on the Chatham County web site at http://buildingsafety.chathamcounty.org



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 2012 / 2013

1007210 Build. Sfty./Reg.Svcs.

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 104,363	$ 110,884	$ 111,075	$ 115,720
Purchased/Contracted Services Total	$ 1,944	$ 7,989	$ 7,989	$ 7,990
Supplies/Expenditures Total	$ 1,348	$ 5,125	$ 4,934	$ 4,940
Interfund/Department Svcs Total	$ 500	$ 500	$ 500	$ 500
Grand Total	$ 108,154	$ 124,498	$ 124,498	$ 129,150

Work Programs & Performance Measures

1007210 Building Safety and Regulatory Services-Animal Tags 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.

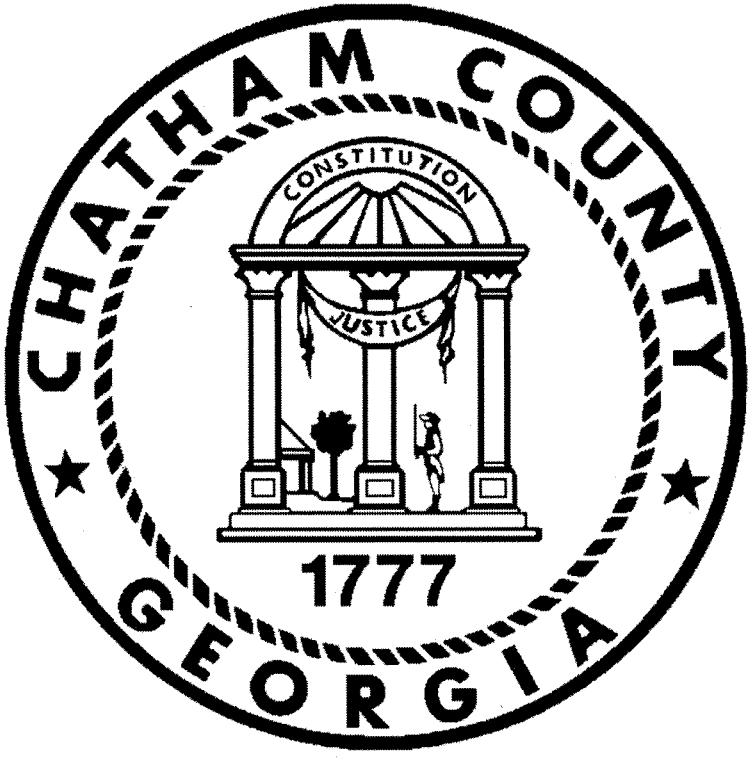
Performance Measures	Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
Animal Tags Issued	16,087	10,200	10,200

Department Personnel Schedule - Fiscal Year 2012 / 2013

1007210 Building Safety and Regulatory Services-Animal Tags Division

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 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		

The personnel and financial information are split between the General Fund, SSD Fund, and Enterprise Fund.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CHATHAM APPRENTICE PROGRAM

The Chatham Apprentice Program will recruit, select, and manage 25 to 50 unemployed or underemployed residents to complete Life Skills/Work Ethics Training, earn a Technical Certificate of Credit, and be ready to enter sustainable employment in various sectors, including Construction and Hospitality.

Department Expenditure Summary - Fiscal Year 2012 / 2013

1007660 Chatham Apprentice Program

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 247,270	$ 289,051	$ 129,326	$ 133,800
Purchased/Contracted Services Total	$ 44,297	$ 48,702	$ 71,677	$ 71,680
Supplies/Expenditures Total	$ 2,877	$ 9,000	$ -	$ -
Interfund/Department Svcs Total	$ -	$ (145,750)	$ -	$ -
Grand Total	$ 294,443	$ 201,003	$ 201,003	$ 205,480

Work Programs & Performance Measures

1007660 Chatham Apprentice Program

Work Programs

The Chatham Apprentice Program will recruit, select, and manage 25 to 50 unemployed or underemployed residents to complete Life Skills/Work Ethics Training, earn a Technical Certificate of Credit, and be ready to enter sustainable employment in various sectors, including Construction and Hospitality.

Performance Measures	Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
Number of participants	50	35	50

Department Goals

1. Recruit, select, and manage 25 - 50 unemployed and/or underemployed residents to complete Life Skills/Work Ethics Training, earn a Technical Certificate of Credit, and be work ready.
2. Participate in one community project a year, i.e. volunteer work on construction projects for the elderly.
3. Expand program to include hospitality, retail, and healthcare as well as referrals to training programs in other sectors.
4. Establish and partner with licensed contractors and other employers within the community to manage CAP construction crews and provide employment opportunities.

Department Personnel Schedule - Fiscal Year 2012 / 2013

1007660 Chatham Apprentice Program

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Recommended	Pay Status	Salary Range
CAP Director	1	1	1	Classified	20
CAP Program Coordinator	1	1	1	Classified	18
Asset Bldg Fin Svc Mgr *	1	0	0	Classified	20
Dir Grn Jbs/Wrkfrce Dev *	1	0	0	Classified	20

Total Positions	4	2	2

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

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
GENERAL GOVERNMENT:					
1001115 Youth Commission	30,000	44,829	50,000	50,000	50,000
The Chatham County Youth Commission is an arm of the Chatham County Commission designed to represent the voices of youth in this community, heighten their awareness of local government and provide intensive leadership, teamwork, networking and problem-solving skills.					
1001511 Audit Contract	97,058	121,975	120,650	125,000	125,000
1001536 Communications	612,096	766,055	678,748	678,748	678,748
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.					
1001541 Temporary Pool	170,099	73,010	100,000	100,000	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)	-	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.					
1001568 Fuel Management Program	-	-	-	9,610	-
The Fuel Management Program budget covers the administrative costs of purchasing, delivering and accounting for the fuel used in the vehicles and equipment within Chatham County's Fleet. This includes maintenance of the fuel delivery system and three fueling facilities throughout the county.					
1001569 Utilities	819,704	1,080,998	1,181,000	1,263,000	1,263,000
This account was created to record expenditures for utilities in buildings used by numerous departments.					
TOTAL GENERAL GOVERNMENT	$ 1,727,980	$ 2,086,867	$ 2,132,213	$ 2,226,358	$ 2,216,748
JUDICIARY					
1002110 Court Expenditures	830,653	713,644	752,333	752,250	752,250
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	186,082	188,287	144,504	144,504	190,000
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.					
1002700 Grand Jury	8,930	6,132	21,828	21,828	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	896,133	1,228,029	1,183,957	1,183,957	1,118,771
Funds appropriated for Indigent Defense.					
TOTAL JUDICIARY	$ 1,921,798	$ 2,136,092	$ 2,102,622	$ 2,102,539	$ 2,082,849
PUBLIC SAFETY					

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
1003920 Chatham Emergency Management Agency	-	-	938,989	1,002,602	951,399
The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster					
TOTAL PUBLIC SAFETY	**$ -**	**$ -**	**$ 938,989**	**$ 1,002,602**	**$ 951,399**
PUBLIC WORKS					
1004100 Public Works	748,078	748,078	720,595	1,520,600	720,600
Countywide drainage program					
TOTAL PUBLIC WORKS	**$ 748,078**	**$ 748,078**	**$ 720,595**	**$ 1,520,600**	**$ 720,600**
HEALTH & WELFARE					
1005110 Health Department	**1,315,750**	**1,315,750**	**1,267,544**	**1,267,544**	**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	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**
The Chatham County Safety Net Planning Council is a collaborative of key stakeholders in health with a shared interest in improving access to healthcare for the uninsured and underinsured.					
1005190 Indigent Health Care Program	**4,774,788**	**4,420,866**	**4,893,063**	**4,856,660**	**4,856,660**
The Indigent Health Care Program funding is designated to provide funding for health care treatment for the indigent population in Chatham County.					
1005421 Greenbriar Children's Center	**331,968**	**338,506**	**335,652**	**336,000**	**336,000**
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 Department of Family & Children's Services	**769,430**	**710,660**	**675,660**	**675,660**	**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	**$ 7,271,936**	**$ 6,865,782**	**$ 7,251,919**	**$ 7,215,864**	**$ 7,215,864**

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
CULTURE & RECREATION					
1006130 Weightlifting Center	254,442	242,907	273,650	273,650	273,650
This account is set up to cover costs associated with the operation of the County's Anderson-Cohen Weightlifting Center.					
1006180 Tybee Pier & Pavilion	22,013	24,564	26,058	26,060	26,060
Operations for the Pier have been privatized effective 2003 / 2004. Data is shown for historical information only.					
1006240 Georgia Forestry	43,412	42,346	49,096	49,100	49,100
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	6,299,215	6,299,215	6,068,426	7,081,101	6,068,430
Library system for Chatham, Effingham and Liberty counties.					
TOTAL CULTURE & RECREATION	$ 6,619,082	$ 6,609,032	$ 6,417,230	$ 7,429,911	$ 6,417,240
HOUSING & DEVELOPMENT					
1007560 Creative Coast	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	21,005	143,618	252,815	252,815	215,220
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. The department has one employee who manages the programs.					
TOTAL HOUSING & DEVELOPMENT	$ 21,005	$ 143,618	$ 252,815	$ 252,815	$ 215,220
DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007	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	172,138	-	-
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).					
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	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	54,953	54,953	54,953	54,960	54,960
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.					

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
1008005 Union Mission 2009	33,274	180,126	168,487	168,745	168,745
This expenditure is for the annual debt service on the DSA Series 2009 bonds issued for the purchase of property from Union Mission.					
1008590 Pollution Abatement (1)	9,978	9,978	9,978	9,980	9,980
This budgeted amount reflects County payments to various Chatham County incorporated municipalities for the construction of facilities to alleviate water pollution and treat sanitary waste. These facilities were built under the standards set up by the Georgia State Water Quality Control Board and ordered by the Superior Court of Chatham County.					
1008921 Interest / Tax Anticipation Notes	-	-	25,000	25,000	25,000
This expenditure account is used to pay interest on the Tax Anticipation Notes or on interfund loans. In accordance with Georgia State Law, all funds borrowed by the County, principal and interest expense are paid on or before December 31st of each year.					
1008922 DSA Bonds Series 2005	3,809,093	3,789,094	1,118,515	1,732,605	1,116,685
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.					
1008923 DSA Bonds Series 2005A	311,248	760,023	759,525	761,800	761,800
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	31,432	-	-	-
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%.					
1008955 Mosquito Control Facility - 2001	333,510	333,510	333,511	333,515	334,515
On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.					
1008959 Union Mission 2011	-	-	-	52,400	52,400
This expenditure is the annual debt service on the DSA Series 2011 bonds issured for the purchase					
1008960 GF Loan to CIP FD	-	-	904,012	904,015	904,015
To repay a loan made by the CIP Fund.					
TOTAL DEBT SERVICE	$ 5,375,131	$ 5,428,322	$ 3,643,188	$ 4,043,020	$ 3,428,100
OTHER FINANCING USES					
1009812 Cooperative Extension	154,139	165,970	167,263	167,263	167,260
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.					
1009814 Bamboo Farm	139,003	156,859	137,677	137,677	137,700
The Bamboo Farm and Coastal Gardens is a 50-acre University of Georgia Cooperative Extension education/demonstration center and botanical garden.					
1009901 Transfer to CIP Fund	1,356,500	2,805,565	-	-	-
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.					
1009917 Transfer to Land Bank Authority	-	16,000	-	-	-
Interfund transfer to the Land Bank Fund.					
1009918 Transfer to E911 Fund	25,340	21,337	45,965	-	85,276
Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities.					

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
1009919 Transfer to Child Support Recovery Fund	69,140	49,835	70,000	70,000	70,000
Interfund transfer to the Child Support Recovery Fund.					
1009923 Pension Fund Payments (Old Plan)	-	6,000	3,802	3,802	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	-	-	541,467	541,467	283,237
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	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	4,605,000	4,315,000	4,947,175	4,947,175	5,329,452
County contribution to the medical insurance for retired employees.					
1009936 50% Drug Surcharge	67,309	-	-	-	-
					3
1009943 Transfer to Solid Waste Fund	1,230,943	1,230,943	1,185,843	1,185,843	940,843
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	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	2,231,323	2,036,042	2,150,000	2,150,000	2,150,000
Appropriation to be paid to the Chatham Area Transit Authority for Teleride.					
1009957 Reimbursable Expenses	539,869	657,571	690,750	794,190	794,190
Expenditures billed to outside agencies.					
1009959 Accrued Benefits Expense	-	-	48,168	48,168	48,168
Funds set aside for compensated absences that are earned but not paid.					
1009962 Transfer Out to Risk Management Fund	2,100,000	1,950,000	2,050,000	2,050,000	2,050,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
1009975 Special Appropriations	88,907	108,124	222,500	222,500	174,516
One-time appropriations for special projects not related to an operating department.					
1009976 Coastal Soil & Water	500	500	600	600	600
The Coastal Soil and Water Conservation District is a legally constituted administrative agency of the State of Georgia that provides technical assistance to individuals, groups, and units of government which influence and make decisions about the conservation, development and use of natural resources.					
1009980 Transfer to CEMA	961,309	-	-	-	-
An operating transfer from the General Fund to the Chatham Emergency Management Agency.					
1009982 Transfer to Pension Fund	1,834,000	-	-	-	-

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
An operating transfer from the General Fund to the Pension Fund for a cost of living adjustment.					
1009984 Hazardous Materials Expense	**72,810**	**55,818**	**56,200**	**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	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
The Summer Bonanza Partnership, Inc. is a nonprofit organization providing summer educational and motivational activities to Chatham County children, ages 8 - 12.					
1009995 Vacant Positions	-	-	**(900,000)**	**(900,000)**	**(1,000,000)**
This account reflects potential savings from lag time in filling vacancies.					
1009996 Contingency	-	-	**75,000**	**75,000**	**564,530**
Includes cost increases which will be allocated to each department at budget adoption.					
1009997 Restricted Contingency	-	-	**254,824**	**713,560**	**393,560**
A contingency account set up for run off and special elections.					
1009998 Lost Contingency	-	-	-	-	**320,000**
For 2013, potential State benefit increases were budgeted in the LOST Contingency account.					
1009999 Fuel Contingency	-	-	**200,000**	**200,000**	**100,000**
A contingency account set up for increasing fuel cost.					
TOTAL OTHER FINANCING USES	**$ 15,834,954**	**$ 13,605,564**	**$ 11,777,234**	**$ 12,293,445**	**$ 12,699,334**
GRAND TOTAL NON-DEPARTMENT	**$ 38,750,881**	**$ 36,731,659**	**$ 34,263,395**	**$ 36,313,739**	**$ 35,011,534**

SPECIAL REVENUE FUND
SPECIAL SERVICE DISTRICT (SSD)

The adopted Special Service District Fund budget for FY 2012/2013 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2011/2012) are presented to show changes in revenues and expenditures.

The adopted budget shows a revenue shortfall of over $1.5 million, creating a fund deficit. A millage rate of 3.59 was adopted for tax year 2012. 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. Please note all FY 2011/2012 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 the total budget:

Revenue Category		Adopted FY 2012 / 2013	% of Total		Adopted FY 2011 / 2012	% of Total
Taxes	$	22,129,376	79.43%	$	21,612,642	80.41%
License & Permits	$	1,150,000	4.13%	$	1,100,000	4.09%
Intergovernmental	$	863,370	3.10%	$	868,370	3.23%
Charges for Services	$	215,400	0.77%	$	188,100	0.70%
Fines & Forfeitures	$	1,360,100	4.88%	$	1,370,500	5.10%
Interest Revenue	$	8,000	0.03%	$	10,000	0.04%
Miscellaneous Revenue	$	1,000	0.00%	$	1,000	0.00%
Other Sources - Revenue	$	565,027	2.03%	$	557,200	2.07%
Fund Balance	$	1,569,692	5.63%	$	1,170,848	4.36%
Total Revenues	**$**	**27,861,965**	**100.00%**	**$**	**26,878,660**	**100.00%**

Expenditure Function		Adopted FY 2011 / 2012	% of Total		Adopted FY 2010 / 2011	% of Total
General Government	$	1,861,751	6.68%	$	1,785,851	6.64%
Judiciary	$	1,916,611	6.88%	$	1,884,675	7.01%
Public Safety	$	14,472,259	51.94%	$	14,201,192	52.83%
Public Works	$	5,774,340	20.72%	$	5,321,210	19.80%
Housing & Development	$	1,622,060	5.82%	$	1,626,126	6.05%
Debt Service	$	-	0.00%	$	-	0.00%
Other Uses - Expenditure	$	2,214,944	7.95%	$	2,059,606	7.66%
Total Expenditures	**$**	**27,861,965**	**100.00%**	**$**	**26,878,660**	**100.00%**

CHATHAM COUNTY, GEORGIA

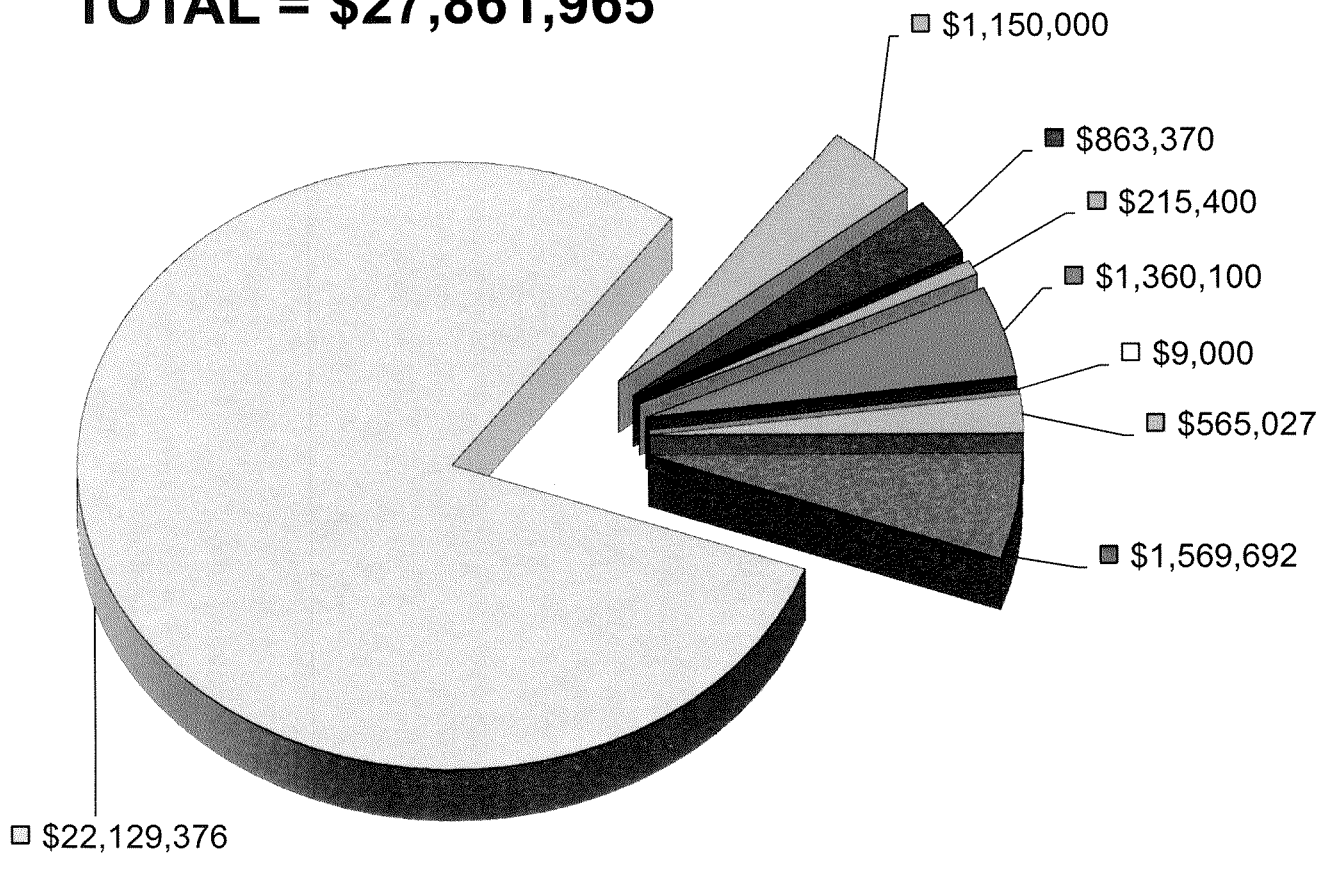
The Adopted Special Service District Fund budget appropriates $ 27.9 million to fund expenditures.

A recap of revenue and expenditure changes for the Special Service District Fund by major category as adopted for FY 2012/2013 and compared to FY 2011/2012 is presented below:

Revenue Category	Adopted FY 2012 / 2013	Adopted FY 2011 / 2012	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 22,129,376	$ 21,612,642	$ 516,734	2.39%
License & Permits	$ 1,150,000	$ 1,100,000	$ 50,000	4.55%
Intergovernmental	$ 863,370	$ 868,370	$ (5,000)	-0.58%
Charges for Services	$ 215,400	$ 188,100	$ 27,300	14.51%
Fines & Forfeitures	$ 1,360,100	$ 1,370,500	$ (10,400)	-0.76%
Interest Revenue	$ 8,000	$ 10,000	$ (2,000)	-20.00%
Miscellaneous Revenue	$ 1,000	$ 1,000	$ -	100.00%
Other Sources - Revenue	$ 565,027	$ 557,200	$ 7,827	1.40%
Fund Balance	$ 1,569,692	$ 1,170,848	$ 398,844	34.06%
Total Revenues	**$ 27,861,965**	**$ 26,878,660**	**$ 983,305**	**3.66%**

Expenditure Function	Adopted FY 2012 / 2013	Adopted FY 2011 / 2012	$ Difference + or (-)	% Difference + or (-)
General Government	$ 1,861,751	$ 1,785,851	$ 75,900	4.25%
Judiciary	$ 1,916,611	$ 1,884,675	$ 31,936	1.69%
Public Safety	$ 14,472,259	$ 14,201,192	$ 271,067	1.91%
Public Works	$ 5,774,340	$ 5,321,210	$ 453,130	8.52%
Housing & Development	$ 1,622,060	$ 1,626,126	$ (4,066)	-0.25%
Debt Service	$ -	$ -	$ -	0.00%
Other Uses - Expenditure	$ 2,214,944	$ 2,059,606	$ 155,338	7.54%
Total Expenditures	**$ 27,861,965**	**$ 26,878,660**	**$ 983,305**	**3.66%**

FY 12/13 SSD REVENUES
by Category
TOTAL = $27,861,965



- Taxes 79.43%
- License & Permits 4.13%
- Intergovernmental 3.10%
- Charges for Services .77%
- Fines & Forfeitures 4.88%
- Interest Rev. .03%
  Misc. Rev. .003%
- Other 2.03%
- Fund Balance 5.63%

2012 / 2013 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

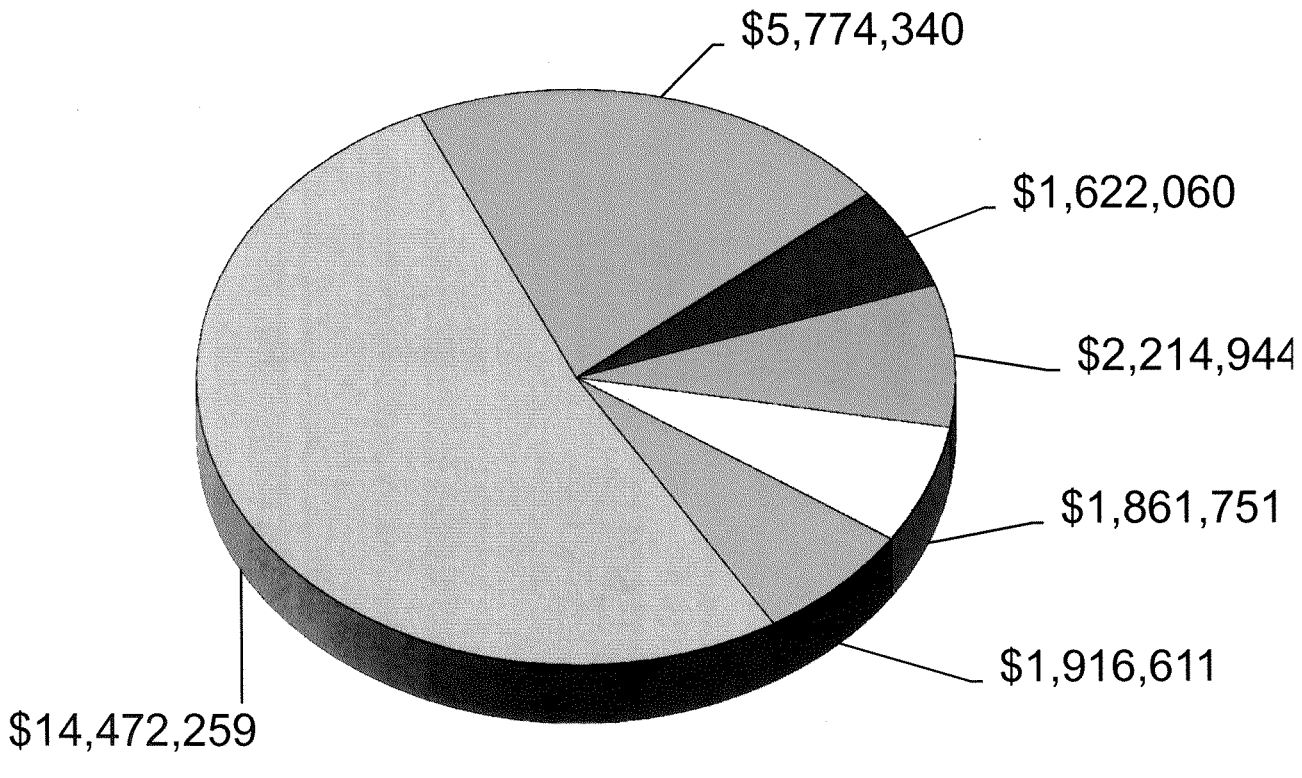
Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,376,868	11,444,816	10,346,259	11,514,479
31.11201	PROP TAX CUR-TIMBER	541	948	-	1,016
31.12001	PROP TAX-PRIOR YEAR-REAL	777,123	455,183	729,818	486,648
31.12002	PROP TX-PRIOR YR-TIMBER	1,401	1,233	814	1,315
31.12011	PROP TAX-PRIOR YR-DELINQ	14,353	-	212	-
31.13101	PERSONAL PROP-MOTOR VEHIC	872,560	823,136	933,221	930,130
31.13201	PERSONAL PROP-MOBILE HOME	34,958	16,023	35,575	17,128
31.13401	PER PROP-INTANG-TAX COMM	2,269,155	2,480,321	2,903,825	2,451,451
31.13411	INTANGIBLE -SUPERIOR CT	223,780	242,500	266,842	250,000
31.13901	PERSONAL PROP-OTHER	69	284	409	300
31.14001	PERSONAL PROPERTY PRIOR	956,745	73,288	354,647	78,356
31.14002	PROP TX-PRIOR YR-MOBILE H	4,494	9,765	2,227	10,446
31.14003	PROP TX-PRIOR YR-HEAVY EQ	84	95	128	107
31.14051	AD VALOREM PRIOR YR RR EQ	37,647	-	35,476	-
31.16001	INTANGIBLE TAX REAL ESTAT	38,345	50,000	61,973	63,000
31.17501	FRANCHISE TAXES-TV CABLE	1,198,535	1,180,000	1,012,659	1,224,000
31.42001	ALCOHOL BEV TAX-SPIRITS	87,774	75,000	92,827	83,000
31.42002	ALCOHOL BEV TAX-WINE	222,203	200,000	233,438	208,000
31.42003	ALCOHOL BEV TAX-BEER	789,984	775,000	820,031	780,000
31.62001	INSURANCE PREMIUM TAXES	3,398,051	3,390,050	3,647,031	3,640,000
31.91111	PROP TAX-PENALTY-REAL	728,737	350,000	370,741	350,000
31.99021	PROP TAX-INT-MISC	65,581	45,000	40,347	40,000
	Tax Revenues Total	$ 22,098,988	$ 21,612,642	$ 21,888,501	$ 22,129,376
License & Permit Revenues					
32.12001	BUSINESS LICENSE REVENUE	1,267,604	1,100,000	1,249,399	1,150,000
	License & Permit Revenues Total	$ 1,267,604	$ 1,100,000	$ 1,249,399	$ 1,150,000
Inter Governmental Revenues					
33.11104	FED-OTHER	-	-	6,576	-
33.30000	FISH/WILDLIFE-IN LIEU TAX	14,244	20,000	-	15,000
33.50001	FOREST LD PROTECT ACT GT			12	
33.70010	LOCAL GOV-CITY OF SAV'H	484,949	700,000	360,543	700,500
33.70012	LOCAL GOV-MPC REIMBURSE	-	500	-	-
33.70014	LOCAL GOV-SAV-SCMPD	-	125,000	-	125,000

2012 / 2013 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
33.80001	IN LIEU TAX-SEDA	22,871	22,870	-	22,870
	Inter Governmental Revenues Total	$ 522,064	$ 868,370	$ 367,131	$ 863,370
Charges For Services					
34.13901	MPC FEES	100,444	125,000	72,182	125,000
34.19406	COMMISSION-MALT/BEVERAGE	(1,443)	(1,500)	(2,573)	(2,000)
34.21301	FALSE ALARM PERMIT FEES	5,200	5,000	5,400	5,200
34.21302	FALSE ALARM - REGISTRATION	83,477	55,000	84,935	85,000
34.21303	FALSE ALARM-INCIDENT FEE	2,600	2,500	1,762	1,000
34.21402	POLICE-PARKING CITATIONS	2,865	1,000	238	500
34.31001	STREET MAINTENANCE FEES	24,238	1,000	-	500
34.93001	BAD CHECK (NSF) FEE-OTHER	210	100	333	200
	Charges For Services Total	$ 217,590	$ 188,100	$ 162,276	$ 215,400
Fines & Forfeitures Revenues					
35.11401	RECORDERS CT FINES-REV	1,208,774	1,133,000	975,977	1,133,000
35.11410	RECORDER CT -REIM ATTORNEY	335		60	100
35.14554	JCA-RECORDERS CT-JAIL OP	259,256	235,000	229,393	225,000
35.19201	RIGHT OF WAY ENCROACH	1,865	2,500	2,520	2,000
	Fines & Forfeitures RevenuesTotal	$ 1,470,229	$ 1,370,500	$ 1,207,949	$ 1,360,100
Interest Revenues					
36.10001	INTEREST REVENUE	7,556	10,000	10,737	8,000
	Interest Revenues Total	$ 7,556	$ 10,000	$ 10,737	$ 8,000
Miscellaneous Revenues					
38.30001	INSURANCE REIMBURSEMENT	10,457	-	-	-
38.91001	MISCELLANEOUS REVENUE	3,587	1,000	808	1,000
	Miscellaneous Revenues Total	$ 14,044	$ 1,000	$ 808	$ 1,000
Other Funding Source Revenues					
39.12100	TRANS IN FR GENERAL FUND	-	-	105,540	-
39.12275	TRANSFER IN FROM HOTEL/MO	568,435	557,200	576,760	565,027
39.21011	GOV FED-SALE CAPITAL ASSET	-	-	850	-
	Other Funding Source Revenues Total	$ 568,435	$ 557,200	$ 683,150	$ 565,027
	Fund Balance		$ 1,170,848		$ 1,569,692
	Grand Total	$ 26,166,510	$ 26,878,660	$ 25,569,951	$ 27,861,965

FY 12 / 13 SSD Fund Expenditures by Function
TOTAL = $27,861,965



- General Government 6.68%
- Judiciary 6.88%
- Public Safety 51.94%
- Public Works 20.72%
- Housing & Development 5.82%
- Other Financing Uses 7.95%

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

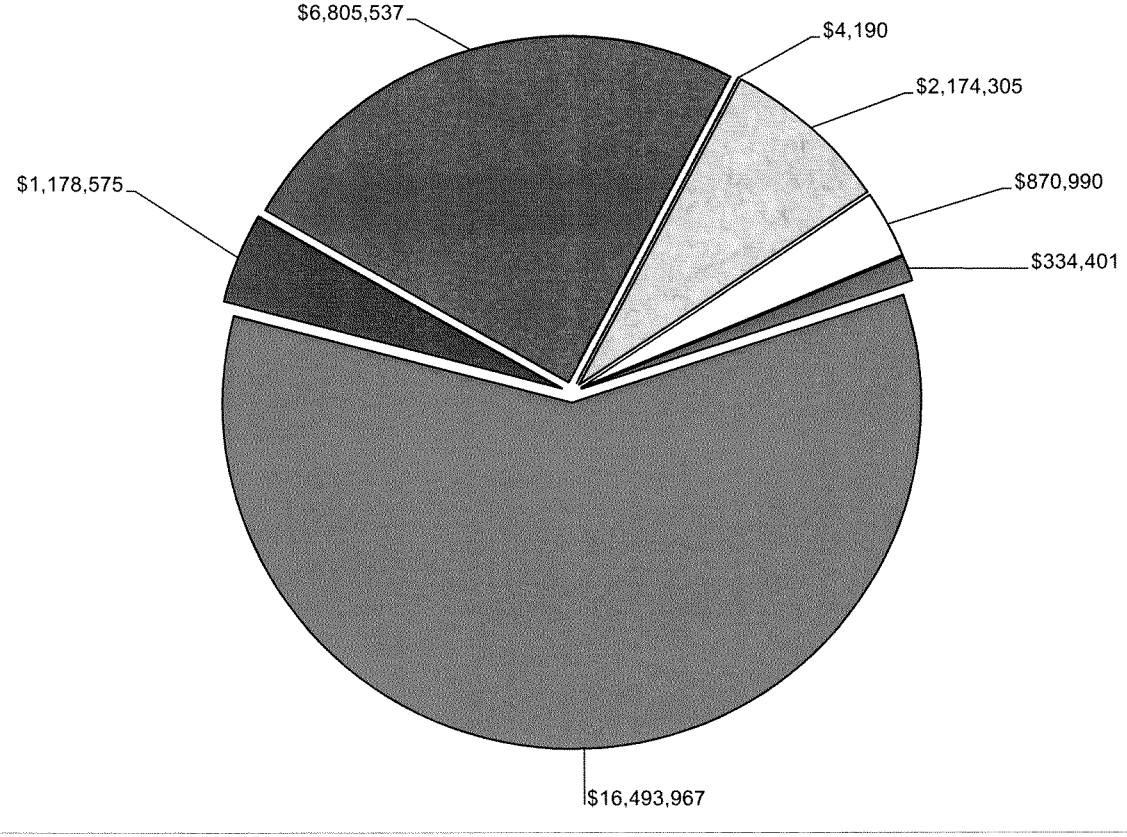
BUDGETED DEPARTMENTS	2009 / 10 Actual Expenditures	2010 / 11 Actual Expenditures	2011 / 12 Adopted Budget	2012 / 13 Dept. Budget Request	2012 / 13 Adopted Budget
GENERAL GOVERNMENT					
2701510 Finance	76,207	39,052	54,497	53,799	61,238
2701511 Audit Contract	21,359	21,907	22,670	24,000	24,000
2701540 Human Resources	34,828	34,221	33,591	34,030	35,040
2701575 Engineering	1,134,665	1,126,730	1,145,289	1,145,289	1,171,669
2701577 Traffic Lights / Utilities	198,651	184,626	217,900	257,900	257,900
2701595 IDC - General Fund	178,531	311,904	311,904	311,904	311,904
TOTAL GENERAL GOVERNMENT	$ 1,644,241	$ 1,718,440	$ 1,785,851	$ 1,826,922	$ 1,861,751
JUDICIARY					
2702500 Recorder's Court	1,859,623	1,966,709	1,884,675	1,893,070	1,916,611
TOTAL JUDICIARY	$ 1,859,623	$ 1,966,709	$ 1,884,675	$ 1,893,070	$ 1,916,611
PUBLIC SAFETY					
2703200 Savannah - Chatham Metropolitan Police Dep	13,216,682	13,495,348	14,141,192	14,799,316	14,412,259
2703241 Sheriff / Peace Officer Retirement	48,606	55,085	60,000	60,000	60,000
TOTAL PUBLIC SAFETY	$ 13,265,288	$ 13,550,433	$ 14,201,192	$ 14,859,316	$ 14,472,259
PUBLIC WORKS					
2704100 Public Works	5,442,165	5,100,360	5,292,210	6,273,630	5,745,340
2704321 Fell Street Pump Station Maintenance	15,022	28,885	29,000	29,000	29,000
TOTAL PUBLIC WORKS	$ 5,457,187	$ 5,129,245	$ 5,321,210	$ 6,302,630	$ 5,774,340
HOUSING & DEVELOPMENT					

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS		2009 / 10 Actual Expenditures	2010 / 11 Actual Expenditures	2011 / 12 Adopted Budget	2012 / 13 Dept. Budget Request	2012 / 13 Adopted Budget
2707210	Building Safety & Regulatory Services Licensing & Regulatory Services Division	405,427	442,151	492,586	474,321	488,520
2707410	MPC	970,229	970,230	943,540	1,021,040	943,540
2707412	SAGIS	200,000	200,000	190,000	340,000	190,000
	TOTAL HOUSING & DEVELOPMENT	$ 1,575,656	$ 1,612,381	$ 1,626,126	$ 1,835,361	$ 1,622,060
DEBT SERVICE						
2708952	Motorola Radio System Upgrade	-	-	-	-	-
	TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
2709901	Transfer to CIP Fund	525,561	185,904	60,000	60,000	60,000
2709918	Transfer to Emergency Communications Fund	66,418	57,689	126,835	-	235,310
2709927	Contingency	-	-	76,403	100,000	109,001
2709943	Transfer to Solid Waste Fund	465,000	-	-	-	-
2709944	Transfer to GF - JCA Restricted	233,033	259,256	235,000	225,000	215,000
2709945	Transfer to GF - Drug Surcharge	14,245	-	-	-	-
2709949	Transfer to Building Safety Fund	678,047	368,212	300,000	318,265	318,265
2709950	C G R D C	72,528	72,528	87,194	87,194	87,194
2709951	Transfer to GF - 5% Victim Witness	115,216	-	-	-	-
2709957	Reimbursable Expense	438,967	448,861	700,500	700,500	700,500
2709959	Accrued Benefits Expense Compensated ABS	-	20,445	25,000	25,000	25,000
2709962	Transfer Out to Risk Management	300,000	250,000	350,000	350,000	350,000
2709975	Special Appropriations	-	23,380	-	-	-
2709979	Crimestoppers	94,394	94,394	89,674	115,976	89,674
2709996	Contingency	-	-	9,000	9,000	25,000
	TOTAL OTHER FINANCING USES	$ 3,003,409	$ 1,780,668	$ 2,059,606	$ 1,990,935	$ 2,214,944
	GRAND TOTAL	$ 26,805,404	$ 25,757,876	$ 26,878,660	$ 28,708,234	$ 27,861,965

FY 12/13 SSD Fund Expenditure by Type Total = $27,861,965

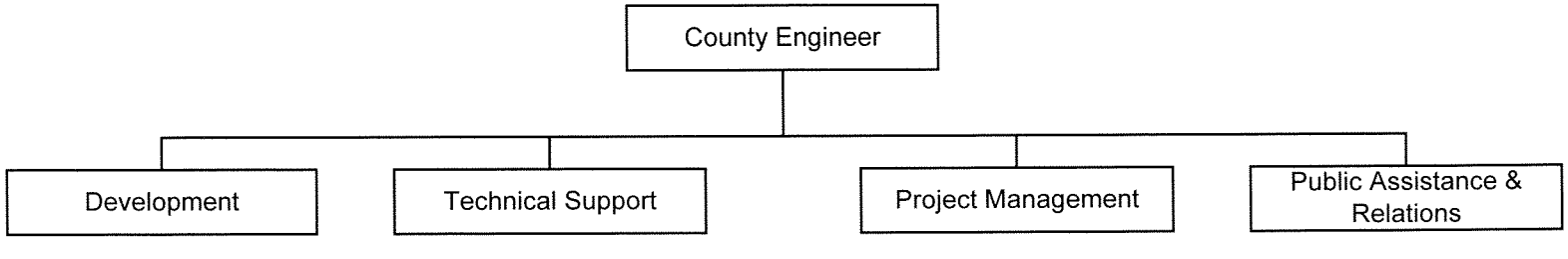


- Personal Services 24.43%
- Capital Outlay .02%
- Purchased/Contracted Svcs. 7.80%
- Supplies Expenditures 3.13%
- Interfund/Dept. Svcs. 1.20%
- Other Costs 59.20%
- Other Financing Uses 4.23%

COUNTY ENGINEERING SERVICES

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 2012 / 2013

2701575 County Engineering Services

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 738,962	$ 852,009	$ 869,189	$ 895,569
Purchased/Contracted Services Total	$ 340,128	$ 244,720	$ 223,500	$ 223,500
Supplies/Expenditures Total	$ 35,506	$ 40,560	$ 39,600	$ 39,600
Capital Outlay Total	$ -	$ 2,000	$ 2,000	$ 2,000
Interfund/Department Svcs Total	$ 12,133	$ 6,000	$ 11,000	$ 11,000
Grand Total	$ 1,126,729	$ 1,145,289	$ 1,145,289	$ 1,171,669

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 Services

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Sites and Subdivisions	51	47	30
Streetlight Petitions Processed	0	0	0
Flood Zone Determinations	192	152	120

* The totals only depict new determinations.
Determination inquiries for properties that have already been requested are still processed.

Department Personnel Schedule - Fiscal Year 2012 / 2013

2701575 County Engineering Services

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0.55	0.55	0.60	Unclassified	37
Assistant County Engineer	0.40	0.40	0.40	Classified	33
Senior Engineer	0.60	0.60	0.60	Classified	32
Civil Engineer III	0.00	0.00	0.10	Classified	31
Civil Engineer III	1.00	0.00	1.00	Unfunded	31
Civil / GIS Engineer	1.00	1.00	1.00	Unfunded	30
Civil Engineer II	1.00	1.00	1.00	Unfunded	29
Civil Engineer II	0.10	0.10	0.05	Classified	29
Civil Engineer I	0.50	1.00	1.00	Classified	27
Civil Engineer I	1.00	1.00	1.00	Classified	27
Civil Engineer I - Splost	0.00	0.00	1.00	Unfunded	27
GIS Analyst	1.00	1.00	1.00	Classified	24
Arborist II	0.50	0.50	0.50	Classified	23
Development Plan Coordinator	0.00	0.00	0.30	Classified	23
Administrative Assistant IV	0.70	0.70	0.75	Classified	21
Construction Inspector II	0.50	0.00	1.00	Unfunded	21
Construction Inspector I	0.00	0.50	0.50	Classified	19
CADD / GIS Technician	1.00	1.00	1.00	Classified	17
CADD Technician - Splost	0.00	0.00	1.00	Unfunded	17
GIS Technician	0.00	1.00	1.00	Classified	17
Administrative Assistant II	0.65	0.65	0.60	Classified	16

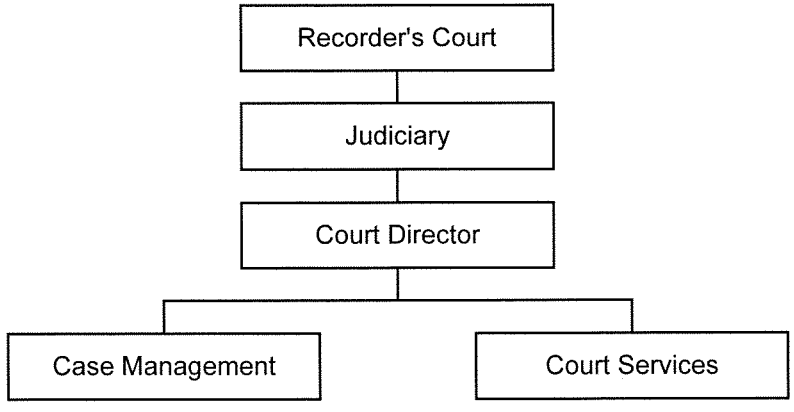
Total Positions	10.50	11.00	15.40

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 assists in the funding of Recorder's Court operations. The court's staff is employed by the City of Savannah. The Chatham County budget provides funding to support personnel services (judiciary), inter-department services, contractual services and indigent defense costs.



Department Expenditure Summary - Fiscal Year 2012 / 2013

2702500 Recorder's Court

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 122,472	$ 126,872	$ 127,490	$ 181,680
Purchased/Contracted Services Total	$ 954,578	$ 797,257	$ 796,181	$ 796,181
Supplies/Expenditures Total	$ 737	$ 2,480	$ 2,480	$ 2,480
Interfund/Department Svcs Total	$ 689,096	$ 740,496	$ 740,496	$ 709,847
Other Costs Total	$ 199,825	$ 217,570	$ 226,423	$ 226,423
Grand Total	$ 1,966,708	$ 1,884,675	$ 1,893,070	$ 1,916,611

Department Goals

1. To ensure that the court is responsive to the individual needs of all customers, both external and internal.
2. To actively pursue the collection of all fines and fees assessed by Recorder's Court.
3. To install a Video Teleconferencing System that will provide for assistance in reducing the costs associated with moving inmates thru the court system.

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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Fines Collected *	$5,476,169	$5,585,692	$5,450,000
Traffic Charges Filed	50,824	52,000	37,500
Misdemeanor Charges Filed	10,609	11,100	6,925
Felony Charges Filed	4,692	5,000	3,280
Local Ordinance Charges Filed	3,011	3,160	1,945
Pre-sentence Investigations	6,773	7,100	6,900
Payment Plans Established	4,722	4,900	4,750
Criminal Warrants Prepared	1,674	1,750	1,700
Search Warrants Processed	215	235	225
Delinquent Notices Issued	5,916	6,200	6,000
Subpoenas / Accusations Issued	38,578	40,500	39,000
Inmates Handled	5,313	5,500	5,250
Persons arraigned (felony charges)	3,168	3,300	3,050

* Fine revenue is disbursed to City or County depending upon which agency filed the charge

Department Personnel Schedule - Fiscal Year 2012 / 2013

2702500 Recorder's Court

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Recorder's Court Judges (*)	3	3	3	Elected	$32,951
Total Positions	3	3	3		

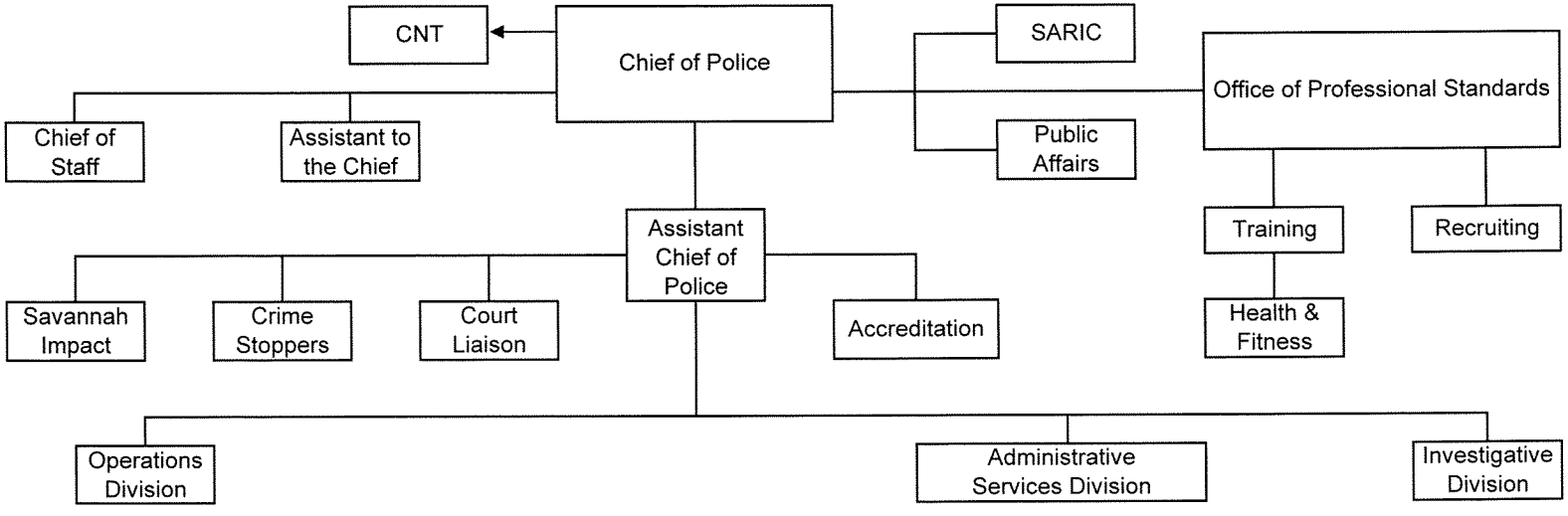
* This is a supplement to the Judges' salary. The Judges are paid by the City of Savannah & by Chatham County.

SAVANNAH-CHATHAM METROPOLITAN POLICE DEPARTMENT (SCMPD)

During fiscal year 2004, the Board of Chatham County commissioners entered into an intergovernmental agreement with the City of Savannah to form a merged police force. The new law enforcement agency, Savannah-Chatham Metropolitan Police Department, was established to provide police services to the citizens of the unincorporated areas of Chatham County and the City of Savannah. It works to reduce adult, juvenile, and repeat offender crimes and build partnerships with the community to promote safe and secure neighborhoods.

The department administers the following: 1) Operations Division: communications and patrol; 2) Administrative Services Division: budget, personnel, information management, quartermaster, and fleet; and 3) the Investigative Division: homicide, robbery, financial crimes, special victims, property and evidence, pawn shop and forensic units. Within the patrol operations are precincts, special events, mobile field force, and special operations: traffic, animal control, canine, mounted police, dive team, aviation, honor guard, SWAT (special weapons and tactics), bomb squad and HNT (hostage negotiations team).

The Emergency Communications Division is shown in Fund 215 - Emergency 911 Telephone Fund.



Department Expenditure Summary - Fiscal Year 2012 / 2013

2703200 Police

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Purchased/Contracted Services Total	$ -	$ 10,000	$ 9,000	$ 9,000
Supplies/Expenditures Total	$ 204	$ -	$ 500	$ 500
Interfund/Department Svcs Total	$ 5	$ -	$ 500	$ 500
Other Costs Total	$ 13,495,139	$ 14,131,192	$ 14,789,316	$ 14,402,259
Grand Total	$ 13,495,348	$ 14,141,192	$ 14,799,316	$ 14,412,259

Department Goals

1. To reduce crime by strategically addressing crime patterns, roadway safety, information sharing, coordinated emergency planning, training, and equipment for improved service delivery.
2. To align SCMPD with community partners by promoting customer satisfaction and commitment; partnering with other governmental agencies; and supporting the agency's volunteer program.
3. To improve the collection and distribution of data by evaluating and procuring state-of-the-art technology; improve the delivery of police services and data accuracy; and execution of planned capital improvement projects.
4. To recruit, retain, and develop quality employees through improves recruiting and promotion initiatives.
5. To improve internal administrative systems by reviewing, evaluating and adjusting current policies and procedures.

Work Programs & Performance Measures

2703200 Savannah - Chatham Metropolitan Police Department

Work Programs

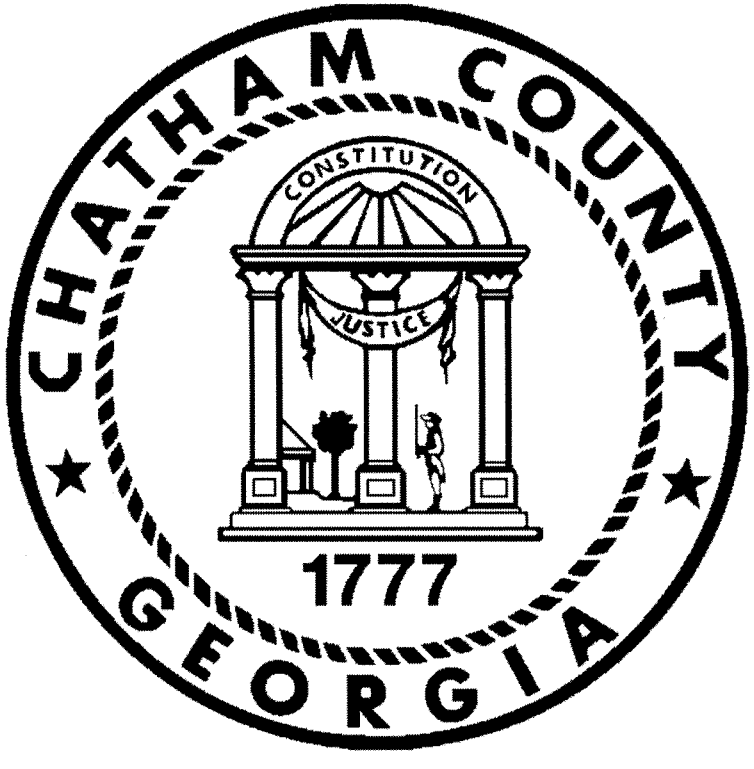
Protect life and property by providing uniform patrol to enforce the laws and ordinances of Chatham County
* Report to calls for service

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

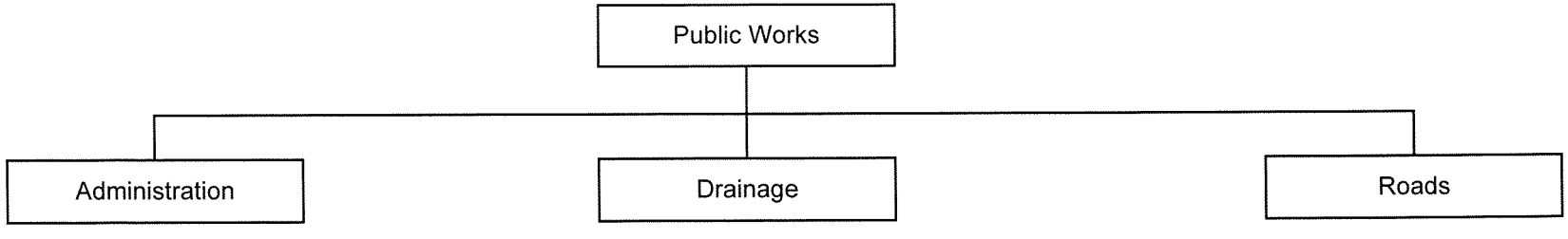
Performance Measures	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Accidents Investigated	13,044	13,200	13,200
Traffic Citations	47,706	49,096	49,300
DUI Arrests	669	700	700
Crime Investigated by CID	6,980	7,000	7,000
Crime Scene Unit Calls	6,315	6,300	6,375
Stolen Property Recovered	4,178,992	4,416,260	4,857,886
Criminal Reports Processed	72,403	72,400	72,400
Crime Statistics	4.20%	-4.00%	-4.00%
Auto Theft	730	710	710


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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 2012 / 2013

2704100 Public Works

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 4,547,585	$ 4,680,080	$ 5,786,720	$ 5,170,640
Purchased/Contracted Services Total	$ 559,440	$ 666,980	$ 1,039,290	$ 666,980
Supplies/Expenditures Total	$ 565,714	$ 648,000	$ 694,400	$ 648,000
Capital Outlay Total	$ -	$ -	$ 293,500	$ -
Interfund/Department Svcs Total	$ (572,377)	$ (702,850)	$ (1,502,850)	$ (702,850)
Other Costs Total	$ -	$ -	$ (37,430)	$ (37,430)
Grand Total	$ 5,100,362	$ 5,292,210	$ 6,273,630	$ 5,745,340

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 2010/ 2011	Projected 2011/ 2012	Estimated 2012/2013
Administration				
Accidents				
Total	each	32	49	35
Avoidable	each	14		16
Personal Injury Claims	each	45		36
Budget Reconciliations	each	4	4	4
Community Service Worker Program	# of hours worked	20,773 hours	23,542 hours	25,000 hours
Computer Assistance - Liason Support	each	113	112	115
Employee Actions				
Personnel Actions		145	160	150
New Hires		35	59	60
Promotions		12	20	10
Others (seperations, transfers, retirement, etc)		98	81	80
Map Production	WORK ORDERS	217	159	160
Payables Packages to Finance	each	150	150	150
Payments Processed	each	3849	N/A	N/A
Presentation Preparations	each	4	0	0
Training				
Equipment Operations	opportunities	0	32	40
Flagging Certifications	participants	0	54	58
Safety	classes	42	48	48
Temporary Traffic Control	participants	0	6	12
First Aid/CPR	participants	0	0	0
Hazard Material Endorsement fo	each	12	14	18
New Employee Orientation	classes	1	1	2
Work Orders Processed	each	4773	4202	4200
Work Requests Received	each	4791	4264	4800

Work Programs & Performance Measures

2704100 Public Works

Work Programs

Performance Measures	Inventory	Actual 2010/ 2011	Projected 2011/ 2012	Estimated 2012/2013
Stormwater Maintenance				
Canal Cleaning (unincorporated)	51.30 miles	24.3 miles	43.36 miles	50 miles
Mowing (contract)	57.07 miles	160.95 miles	161 miles	171 miles
Herbicide	54.80 miles	217 miles	16.87 miles	110 miles
Backslope mowing	16.70 miles	1.6 miles	10.52 miles	16.7 miles
Canal Cleaning (corporate limits)	84.95 miles	50.9 miles	31.56 miles	84 miles
Mowing (contract)	86.41 miles	272.8 miles	211.11 miles	261 miles
Herbicide	83.04 miles	17.6 miles	65.29 miles	100 miles
Ditch Maintenace				
Hand Maintenance	80.32 miles	23.3 miles	18.07 miles	16 miles
Machine Maintenance	17.45 * miles	0		
Roadside Ditch Herbicide	148.78 miles	4 miles	239.83 miles	50 miles
Roadside Machine Ditch Maintence	33.75 miles *			
Excavation		63,360 feet	35,904 feet	52,800 feet
Leaf vac		1584 feet	0	
Backslope mowing		21.3 miles	22.37 miles	22 miles
Storm Pipe Cleaning	N/A	88,098.0 feet	165,671 feet	200,000 feet or 20%
Storm Pipe Video	N/A	10,142.7 feet	5892 feet	6000 feet or 20%
Storm Pipe Maintenance	WORK ORDERS	214	236	220
Inspections	12,000 +/- Structures	364	1763	3000 or 20%
Tide gate Inspections	42 locations	66 locations	41	8
Road Maintenance				
Bridge Maintenance (Fixed)	WORK ORDERS	21	8	4
Carpentry Work	WORK ORDERS	0	3	5
Curb and Gutter Repair/Maintenance	WORK ORDERS	5	6	20
Dead Animals	WORK ORDERS	29	28	25

Work Programs & Performance Measures

2704100 Public Works

Work Programs

Performance Measures	Inventory	Actual 2010/ 2011	Projected 2011/ 2012	Estimated 2012/2013
Road Maintenance Continued				
Dirt Road Grading				
Road Grading	4.62 miles	every other month	every other month	every other month
Recreational sites	1.507 acres	every other month	every other month	every other month
Driveway Maintenance	WORK ORDERS	37	23	30
Guardrail Repairs/Maintenance	WORK ORDERS	6	4	10
Guardrails	22.81 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	33	64	50
Lot Maintenance (contract)	109,054 s.f.	0	0	0
Potholes	WORK ORDERS	281	297	300
Private Dirt Road Grading	0.2 miles	0.2 miles	0.2 miles	0.2 miles
Right-of-Way Encroachment Permits	Application	252	138	175
Right-of-Way Tree Maintenance	WORK ORDERS	133	111	120
Road Landscape Maintenance	11.18 acres			
Prunning		1 cycle/year	1 cycle/year	1 cycle/year
Herbicide		monthly	monthly	monthly
Timming/edging		every 3 weeks	every 3 weeks	every 6 weeks
Mulch beds		1 cycle/year	1 cycle/year	1 cycle/year
Roadside Herbicide (contract)	48 center line miles	0	0	0
Road Repairs	WORK ORDERS	42	35	40
Roadside Maintenance	WORK ORDERS	247	169	170
Mowing	216.1 miles	6 cycles	6 cycles	4 cycles
	96.0 miles	6 cycles	6 cycles	4 cycles
Utility Hand Work	40.3 miles	0	0	0
Road Striping				
Yellow Solid (contract)	146.3 miles	28.4 miles	23.8 miles	12.3 miles
White Solid (contract)	182.8 miles	42.9 miles	40 miles	17.6 miles
Yellow Skip (contract)	87.8 miles	17.3 miles	16.1 miles	7.9 miles
White Skip (contract)	36.4 miles	4.7 miles	1.7 miles	2 miles
Pavement Markings	420 markings	0		
Thermoplastic Applications		480 feet	552.62 feet	400 feet

Work Programs & Performance Measures

2704100 Public Works

Work Programs

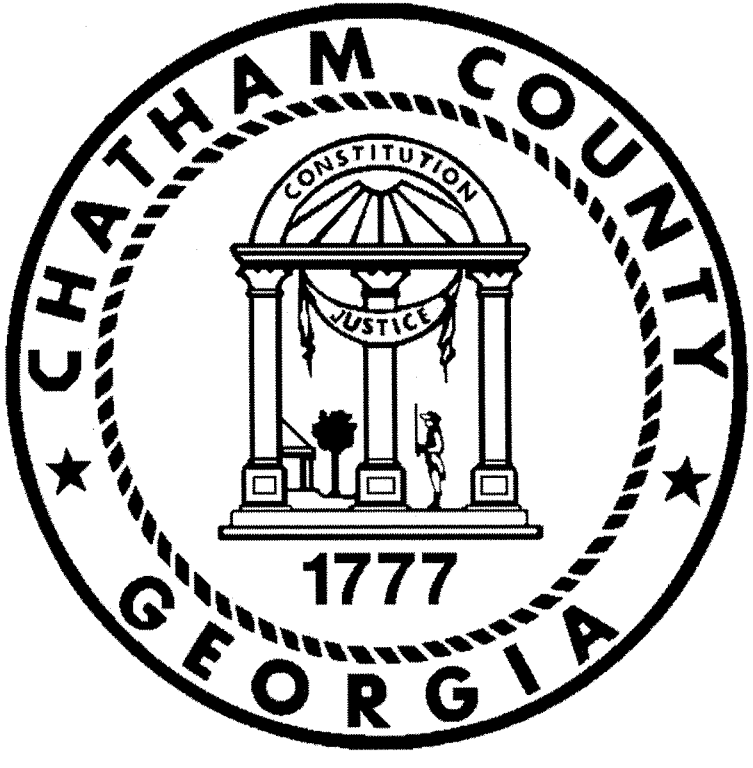
Performance Measures	Inventory	Actual 2010/ 2011	Projected 2011/ 2012	Estimated 2012/2013
Road Maintenance				
School Zone Painting	12 locations	12 locations	12 locations	12 locations
Specialty Median Mowing	22.706 acres	every 2 weeks	every 2 weeks	every 4 weeks
Street Sweeping				
Streets	309.1 miles			
Islands Route	118.1 miles	every 30 days	every 30 days	every 60 days
Eastside Route	74.4 miles	every 30 days	every 30 days	every 60 days
Westside Route	108.8 miles	every 30 days	every 30 days	every 60 days
Park Roads	7.8 lineal miles	3 cycles	3 cycles	2 cycles
Parking Areas for Recreation	61,385 sq yds	3 cycles	3 cycles	2 cycles
Traffic Signage	WORK ORDERS			
Fabrication Only	WORK ORDERS	20	20	25
New Installation	WORK ORDERS	55	45	40
Repair	WORK ORDERS	262	385	395
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 2012 / 2013

2704100 Public Works

Classification	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 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	1	Classified	16
Maintenance Worker IV	0	0	2	Unfunded	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	10	Classified	12
Equipment Operator II	1	1	2	Unfunded	12
Maint. Wkr II - Crew Leader	6	4	3	Classified	12
Maint. Wkr II - Crew Leader	0	2	2	Classified	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	7	Classified	7
Maintenance Service Worker	0	1	0	Unfunded	7
Equipment Operator / Mechanic	1	1	1	Unfunded	10

Total Positions	104	104	104

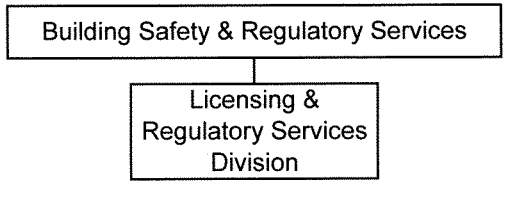

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Building Safety & Regulatory Services
Licensing & Regulatory Services Division

Licensing and Regulatory Services is a division of the Building Safety and Regulatory Services Department. This function is budgeted in the Special Service District since it provides services to the unincorporated areas of the county. The other functions of the department are described in the General Fund M&O and the Building Safety and Regulatory Services Enterprise Fund. More detailed information on the services and operations of the department may be found on the Chatham County web site at http://buildingsafety.chathamcounty.org.

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. Evaluate 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 2012 / 2013

2707210 Build. Sfty. / Reg. Svcs.

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	$ 382,496	$ 410,131	$ 408,741	$ 422,950
Purchased/Contracted Services Total	$ 35,505	$ 50,880	$ 36,960	$ 36,950
Supplies/Expenditures Total	$ 20,149	$ 25,885	$ 22,930	$ 22,930
Capital Outlay Total	$ -	$ 1,690	$ 1,690	$ 1,690
Interfund/Department Svcs Total	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Grand Total	$ 442,150	$ 492,586	$ 474,321	$ 488,520

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 2010/2011	Estimated 2011/2012	Projected 2012/2013
Tax Certificates / Alcoholic Licenses Issued	3,020	3,000	3,000
Hazardous Substance Registrations Issued	76	80	80

Department Personnel Schedule - Fiscal Year 2012 / 2013

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

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 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	1.00	2.00	2.00	Classified	18
Zoning Inspector	2.00	2.00	2.00	Unfunded	18
Occupational Tax Inspector	1.00	1.00	1.00	Classified	17
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Cashier II	0.50	0.50	0.50	Classified	11
Security Project Mgr. - P/T	0.50	0.50	0.17	Unclassified	
Security Guard - P/T	0.50	0.50	0.17	Unclassified	

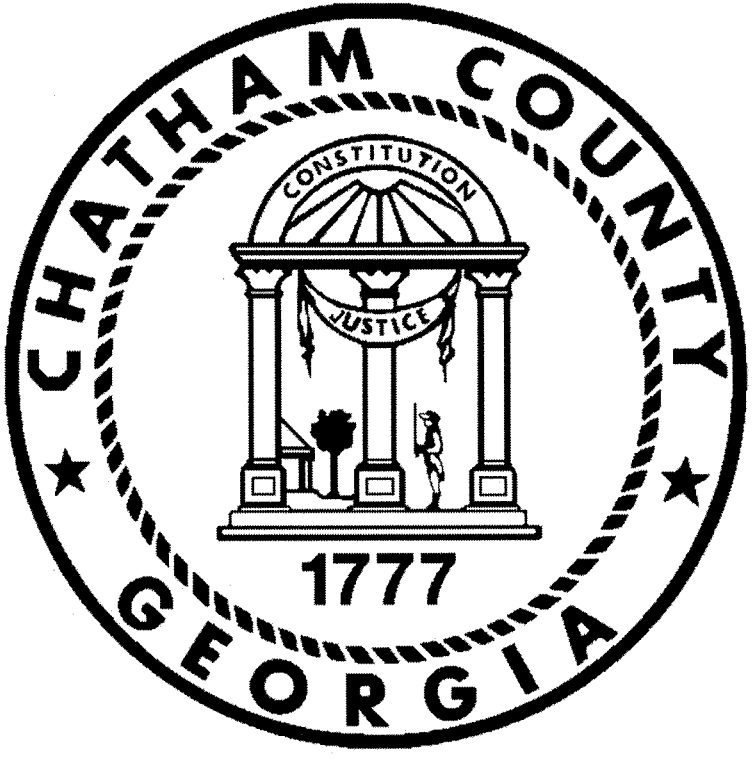
Total Positions	8.60	9.60	8.94

1. The personnel and financial information are split between the General Fund, SSD Fund, and Enterprise Fund.

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 as follows: 2707210 (17%); 5707210 (33%); and 1001565 (50%).

4. Due to the current economic downturn, two Zoning Inspector positions are not funded in the FY 2013 budget.


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2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
GENERAL GOVERNMENT:					
2701510 Finance	76,207	39,052	54,497	53,799	61,238
Represents administrative costs for the False Alarm Ordinance.					
2701511 Audit Contract	21,359	21,907	22,670	24,000	24,000
Funds are appropriated in this account for the annual audit. The annual audit is mandated by State Law (O.C.G.A. 36-81-7).					
2701540 Human Resources	34,829	34,220	33,591	34,030	35,040
Expenditures for Driver Training Officer are accounted for here.					
2701577 Traffic Lights / Utilities	198,651	184,626	217,900	257,900	257,900
This account is used to reflect expenditures for county streetlights & traffic signal power and water service for irrigation.					
2701595 IDC - General Fund	178,531	311,904	311,904	311,904	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	$ 509,577	$ 591,709	$ 640,562	$ 681,633	$ 690,082
PUBLIC SAFETY					
2703241 Sheriff / Peace Officer Retirement	48,606	55,085	60,000	60,000	60,000
Payments are made from this account to the Peace Officer's Annuity Benefit Fund. Payments are based on formulas determined by the amount of fine levied or bond forfeiture.					
TOTAL PUBLIC SAFETY	$ 48,606	$ 55,085	$ 60,000	$ 60,000	$ 60,000
PUBLIC WORKS					
2704321 Fell Street Pump Station Maintenance	15,022	28,885	29,000	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	$ 15,022	$ 28,885	$ 29,000	$ 29,000	$ 29,000
HOUSING & DEVELOPMENT					
2707410 MPC	970,229	970,230	943,540	1,021,040	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.					

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

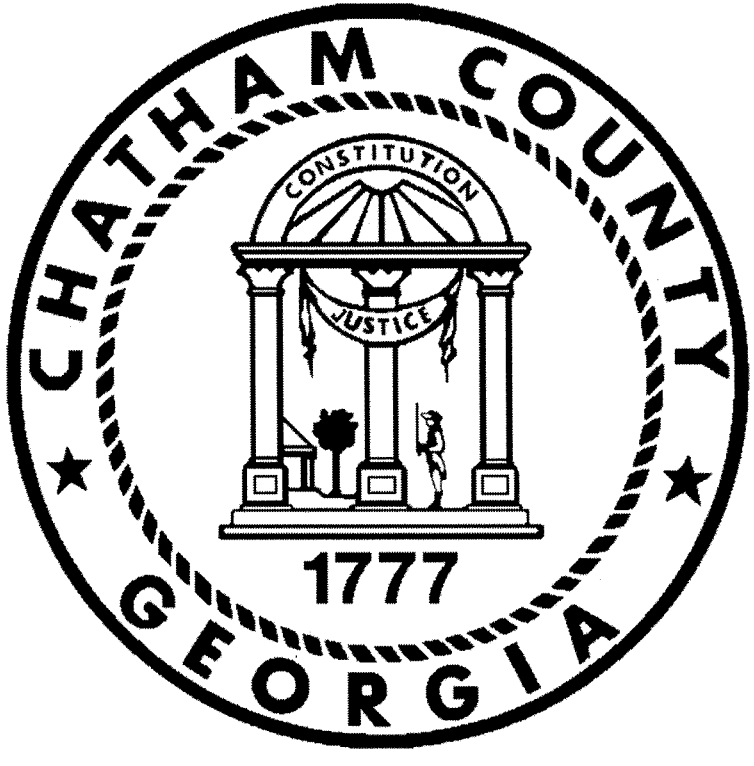
SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
2707412 SAGIS	**200,000**	**200,000**	**190,000**	**340,000**	**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	**$ 1,170,229**	**$ 1,170,230**	**$ 1,133,540**	**$ 1,361,040**	**$ 1,133,540**
OTHER FINANCING USES					
2709901 Transfer to CIP Fund	**525,561**	**185,904**	**60,000**	**60,000**	**60,000**
Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund.					
2709010 Bad Debt - Writeoffs	-	-	-	-	-
This account records uncollectible amounts written off					
2709918 Transfer to Emergency Communications Fund (E911)	**66,418**	**57,689**	**126,835**	-	**235,310**
Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.					
2709927 Contingency	-	-	**76,403**	**100,000**	**109,001**
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.					
2709944 Transfer to GF - JCA Restricted	**233,033**	**259,256**	**235,000**	**225,000**	**215,000**
The Jail Construction Act established a 10% surcharge on court fines to help offset the costs of jails. Funds may be used for buildings, staffing and operation of jail facilities.					
2709945 Transfer to GF - Drug Surcharge	**14,243**	-	-	-	-
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	**678,047**	**368,212**	**300,000**	**318,265**	**318,265**
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	**72,528**	**72,528**	**87,194**	**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	**115,216**	-	-	-	-

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
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	**438,967**	**448,861**	**700,500**	**700,500**	**700,500**
Expenditures billed to outside agencies.					
2709959 Accrued Benefits Expense	**-**	**20,445**	**25,000**	**25,000**	**25,000**
Funds set aside for compensated absences that are earned but not paid.					
2709962 Transfer Out to Risk Management	**300,000**	**250,000**	**350,000**	**350,000**	**350,000**
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
2709975 Special Appropriations	**-**	**23,380**	**5,000**	**5,000**	**5,000**
One-time grants-in-aid appropriations.					
2709979 Crimestoppers	**94,394**	**94,394**	**89,674**	**115,976**	**89,674**
This represents the County's portion of the program.					
2709996 Contingency	**-**	**-**	**9,000**	**9,000**	**25,000**
TOTAL OTHER FINANCING USES	**$ 3,003,407**	**$ 1,780,669**	**$ 2,064,606**	**$ 1,995,935**	**$ 2,219,944**
GRAND TOTAL NON-DEPARTMENT	**$ 4,746,841**	**$ 3,626,578**	**$ 3,927,708**	**$ 4,127,608**	**$ 4,132,566**


CHATHAM COUNTY
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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), for each cellular telephone and for Voice over Internet Protocol service. 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.

SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES

	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
CONFISCATED REVENUE FUND - Fund 210				
REVENUES:				
Fines and Fees	256,233	100,000		-
Fund Balance	-	-	200,000	200,000
TOTAL REVENUES	**$ 256,233**	**$ 100,000**	**$ 200,000**	**$ 200,000**
EXPENDITURES:				
Public Safety	135,533	100,000	200,000	200,000
TOTAL EXPENDITURES	**$ 135,533**	**$ 100,000**	**$ 200,000**	**$ 200,000**
SHERIFF CONFISCATED REVENUE FUND - Fund 211				
REVENUES:				
Fines and Fees	205,229	100,000	22,350	50,000
Fund Balance			45,685	0
TOTAL REVENUES	**$ 205,229**	**$ 100,000**	**$ 68,035**	**$ 50,000**
EXPENDITURES:				
Public Safety	114,463	100,000	68,035	50,000
TOTAL EXPENDITURES	**$ 114,463**	**$ 100,000**	**$ 68,035**	**$ 50,000**
STREET LIGHTING FUND - Fund 214				
REVENUES:				
Charges for Services	586,423	698,456	462,385	698,456
TOTAL REVENUES	**$ 586,423**	**$ 698,456**	**$ 462,385**	**$ 698,456**
EXPENDITURES:				
Public Works	478,363	698,456	462,385	698,456
TOTAL EXPENDITURES	**$ 478,363**	**$ 698,456**	**$ 462,385**	**$ 698,456**
EMERGENCY - 911 REVENUE FUND - Fund 215				
REVENUES:				
Fines and Fees	1,476,339	2,346,225	2,302,484	2,302,484
Transfers In	252,534	172,800	320,586	320,586
Fund Balance	639,937	639,937	640,000	640,000
TOTAL REVENUES	**$ 2,368,810**	**$ 3,158,962**	**$ 3,263,070**	**$ 3,263,070**
EXPENDITURES:				
Public Safety	2,368,810	3,158,962	3,263,070	3,263,070
TOTAL EXPENDITURES	**$ 2,368,810**	**$ 3,158,962**	**$ 3,263,070**	**$ 3,263,070**

SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES

	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
RESTRICTED COURT FEES FUND - Fund 217				
REVENUES:				
Fines and Fees	511,160	600,246	400,000	400,000
Fund Balance	81,615	-	67,239	67,239
TOTAL REVENUES	**$ 592,775**	**$ 600,246**	**$ 467,239**	**$ 467,239**
EXPENDITURES:				
Judiciary	592,775	600,246	467,239	467,239
TOTAL EXPENDITURES	**$ 592,775**	**$ 600,246**	**$ 467,239**	**$ 467,239**
INMATE WELFARE FUND - Fund 218				
REVENUES:				
Charges for Services	1,114,652	909,000	-	909,000
TOTAL REVENUES	**$ 1,114,652**	**$ 909,000**	**$ -**	**$ 909,000**
EXPENDITURES:				
Public Safety	1,207,158	909,000	-	909,000
TOTAL EXPENDITURES	**$ 1,207,158**	**$ 909,000**	**$ -**	**$ 909,000**
MULTIPLE GRANT FUND - Fund 250				
REVENUES:				
Intergovernmental	2,668,228	15,720	-	-
TOTAL REVENUES	**$ 2,668,228**	**$ 15,720**	**$ -**	**$ -**
EXPENDITURES:				
General Government	1,278,042	-	-	-
Judiciary	743,864	-	-	-
Public Safety	528,170	15,720	-	-
Public Works	118,152	-	-	-
TOTAL EXPENDITURES	**$ 2,668,228**	**$ 15,720**	**$ -**	**$ -**
CHILD SUPPORT ENFORCEMENT FUND - Fund 251				
REVENUES:				
Intergovernmental	2,630,486	2,792,410	1,541,483	2,845,650
Transfer in - General Fund	52,635	70,000	70,000	70,000
TOTAL REVENUES	**$ 2,683,121**	**$ 2,862,410**	**$ 1,611,483**	**$ 2,915,650**
EXPENDITURES:				
Judiciary	2,683,121	2,862,410	2,063,775	2,915,650
TOTAL EXPENDITURES	**$ 2,683,121**	**$ 2,862,410**	**$ 2,063,775**	**$ 2,915,650**

SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES

	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
HOTEL / MOTEL TAX FUND - Fund 275				
REVENUES:				
Other Taxes	1,136,870	1,114,400	1,130,050	1,130,050
TOTAL REVENUES	**$ 1,136,870**	**$ 1,114,400**	**$ 1,130,050**	**$ 1,130,050**
EXPENDITURES:				
Payments to others	568,435	557,200	565,025	565,025
Transfer out - SSD Fund	568,435	557,200	565,025	565,025
TOTAL EXPENDITURES	**$ 1,136,870**	**$ 1,114,400**	**$ 1,130,050**	**$ 1,130,050**
LAND DISTURBING ACTIVITIES ORDINANCE FUND - Fund 290				
REVENUES:				
Fees	275,890	212,370	178,740	178,740
Other Revenue	1,512	7,610	100	100
Interfund Loan - Proceeds		86,657		
Fund Balance	-	-	86,330	86,330
TOTAL REVENUES	**$ 277,402**	**$ 306,637**	**$ 265,170**	**$ 265,170**
EXPENDITURES:				
Housing and Development	354,731	306,637	265,170	265,170
TOTAL EXPENDITURES	**$ 354,731**	**$ 306,637**	**$ 265,170**	**$ 265,170**
LAND BANK AUTHORITY FUND - Fund 291				
REVENUES:				
Property Sales	9,993			
Other Revenue	56,500	4,858	4,858	4,858
TOTAL REVENUES	**$ 66,493**	**$ 4,858**	**$ 4,858**	**$ 4,858**
EXPENDITURES:				
Housing and Development	1,485	4,858	4,858	4,858
TOTAL EXPENDITURES	**$ 1,485**	**$ 4,858**	**$ 4,858**	**$ 4,858**

Fund Personal Schedule - Fiscal Year 2012 / 2013

217 5% Victim Witness Fees

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Community Intervention Specialist	1	1	1	Unclassified	21
Crisis Interventioin Coordinator	1	1	1	Unclassified	25
Criminal Investigator I	1	1	1	Unclassified	82

Total Positions	3	3	3

Fund Personnel Schedule - Fiscal Year 2012 / 2013

250 Multiple Grant Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Deputy Sheriff/Corporal	2	2	2	Classified	82
Deputy Sheriff/Advance	5	5	5	Classified	81
Victim Advocate	1	1	1	Classified	19
Administrative Assistant II	1	1	1	Classified	16

Total Positions	9	9	9

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.
The Victim Advocate position is funded by the VOCA grant.

Fund Personnel Schedule - Fiscal Year 2012 / 2013

251 CHILD SUPPORT FUND

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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
Accounting Technician III	0	0	0	Unclassified	17
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.

Fund Personnel Schedule - Fiscal Year 2012 / 2013

290 Land Disturbing Activities Ordinance

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 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

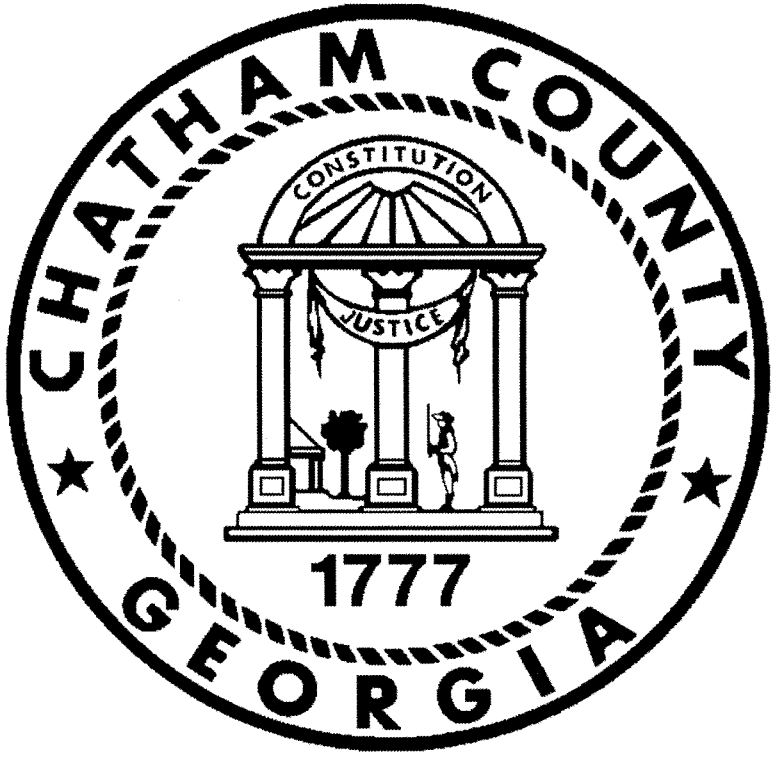
Total Positions	6.54	5.04	2.7

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 issues (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 which is listed as the Capital Improvement Program Fund.

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 Improvement Program (CIP) Fund
Capital Improvement Program (CIP) Bond Fund (Series 1999)
Capital Improvement Program Bond (CIP) Fund (Series 2005)
Capital Improvement Program Bond Fund (Detention Center Expansion)


CHATHAM COUNTY
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SPECIAL PURPOSE LOCAL OPTION SALES TAX CIP FUND PERIOD 1985 THROUGH 1993

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 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 6/30/2012	UNAUDITED GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.43100	Department of Transportation Reimbursement		8,059,066	8,059,066	16,818	8,075,884	-	-
33.43131	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		9,281,952	9,281,952	-	9,281,952	-	-
33.43130	Department of Transportation - Whitefield Avenue		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		63,105,100	63,105,100	33,592	63,138,692	-	-
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	769	549,980	-	-
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		(54,205)	(54,205)	(5,874)	(60,079)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707		
	Fund Balance						17,640,197	16,131,561
	TOTAL REVENUES	**$ 179,313,000**	**$ 297,422,854**	**$ 297,422,853**	**$ 45,305**	**$ 297,468,158**	**$ 17,640,197**	**$ 16,131,561**

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 6/30/2011	UNAUDITED 2011/2012 AT 6/30/2012	UNAUDITED TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 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	16,277,433	16,277,433	-	16,277,433	-	-
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 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 6/30/2012	UNAUDITED GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	6,129,578	6,129,578	-	6,129,578	-	-
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	14,200,000	13,951,856	-	13,951,856	448,144	248,144
50460	Truman Parkway IV	2,500,000	10,429,948	10,429,948	-	10,429,948	-	-
50470	Truman Parkway V	10,500,000	26,000,000	22,040,506	947,938	22,988,444	4,459,494	3,025,163
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,000,000	1,983,136	45,168	2,028,304	4,016,864	3,981,890
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	3,500,000	663,198	6,494	669,692	3,136,802	2,832,606
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	17,500,000	15,344,028	537,683	15,881,711	1,655,972	1,941,368
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	-	3,900,000	3,453,691	34,273	3,487,964	146,309	428,248
57050	Hunt Road Bridge	-	1,000,000	204,232	27,054	231,286	795,768	769,411
57040	Faye Rd Bridge	-	1,000,000	202,574	22,344	224,918	797,426	776,946
57060	Walthour Rd Bridge	-	250,000	122,542	51,746	174,288	127,458	89,853
57070	Skidaway Rd Culvert	-	250,000	9,192	11,954	21,146	240,808	228,854
59010	Right of Way Consultants	-	7,000,000	6,968,905	27,205	6,996,110	31,095	9,702
59030	Administrative Expenditures	-	4,500,000	3,322,154	272,003	3,594,157	977,846	1,035,788
59210	Transfer to M&O	-	4,000,000	3,244,786	63,935	3,308,721	755,214	712,591

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 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 6/30/2012	UNAUDITED GRAND TOTAL AT 06/30/2012	2011/2012 AMENDED BUDGET	2012/2013 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	50,997	-	-	-	50,997	50,997
	TOTAL EXPENDITURES	**$ 179,313,000**	**$ 297,422,854**	**$ 279,782,657**	**$ 2,047,797**	**$ 281,830,454**	**$ 17,640,197**	**$ 16,131,561**

Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX I (1985 - 1993) FUND 320

Classification	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0.25	0.25	0.05	Unclassified	39
Assistant Engineer	0.25	0.25	0.20	Classified	33
Construction Project Manager	1.00	1.00	0.00	Unfunded	33
Civil Engineer I	1.75	1.75	0.00	Classified	27
Development Plan Coord.	0.00	0.25	0.00	Classified	23
Administrative Assistant IV	0.15	0.15	0.00	Classified	21
Administrative Assistant II	0.15	0.15	0.10	Classified	18

Total Positions	3.55	3.8	0.35

SPECIAL PURPOSE LOCAL OPTION 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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 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	-	-
34.42103	Water Tap-In		67,140	67,140	-	67,140	-	-
36.10001	Interest Income	-	18,777,362	18,777,362	(3)	18,777,359	-	-
36.10101	Drainage - Interest	-	567,061	567,061	-	567,061	-	-
36.10102	Various Roads - Interest	-	2,038,088	2,038,088	3,051	2,041,139	-	-
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	-					6,657,375	6,421,306
	TOTAL REVENUES	**$ 142,447,000**	**$ 233,829,351**	**$ 233,829,351**	**$ 3,048**	**$ 233,832,399**	**$ 6,657,375**	**$ 6,421,306**

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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 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	8,563,262	-	8,563,262	-	-
50740	White Bluff Road		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		5,000,000	924,050	225,552	1,149,602	4,075,950	3,921,469
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		4,000,000	3,385,207	58,689	3,443,896	614,793	582,879
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	688,670	-	688,670	-	-
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	1,291,329	-	1,291,329	208,671	208,671
59030	Administrative Expenditures - Roads		2,507,979	1,868,576	12,356	1,880,932	419,355	632,123
59500	Reserve For Roads, Streets, Bridges	57,100,000	-	-	-	-	-	-
	TOTAL ROADS, STREETS & BRIDGES - County-wide projects	**$ 57,100,000**	**$ 61,656,647**	**$ 55,401,131**	**$ 296,597**	**$ 55,697,728**	**$ 6,035,468**	**$ 6,061,841**
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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
CHATHAM COUNTY UNINCORPORATED ROADS								
55720	Miscellaneous		59,044	59,044	-	59,044	-	-
56170	King George Blvd		830,142	830,142	-	830,142	-	-
56180	McWhorter Drive		164,566	164,566	-	164,566	-	-
56190	Ambrose Drive @ Gulfstream Rd		-	-	-	-	-	-
56200	Stagecoach Road		228,993	228,993	-	228,993	-	-
56210	Dolan Drive		378,240	378,240	-	378,240	-	-
56230	Central Ave (East)/Smith Dr/Cherokee Ave/Saussy Ave		642,551	642,551	-	642,551	-	-
56240	Humane Society Road		152,107	152,107	-	152,107	-	-
56250	President Street		1,232,316	1,232,316	-	1,232,316	-	-
56260	Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	-	204,803	-	-
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,471,826	1,460,739	11,087	1,471,826	11,087	-
59510	Unincorporated Roads	4,624,284	-	-	-	-	-	-
	TOTAL CHATHAM COUNTY UNINCORPORATED ROADS	**$ 4,624,284**	**$ 5,364,588**	**$ 5,353,501**	**$ 11,087**	**$ 5,364,588**	**$ 11,087**	**$ -**
	TOTAL ROADS, STREETS & BRIDGES	**$ 69,128,000**	**$ 74,424,951**	**$ 68,158,348**	**$ 307,684**	**$ 68,466,032**	**$ 6,046,555**	**$ 6,061,841**
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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 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	-	-
60200	Charles Brooks Park Renovation Program		84,810	84,810	-	84,810	-	-
60610	Concord Soccer Field		240,249	240,249	-	240,249	-	-
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**	**$ 29,141,329**	**$ -**	**$ 29,141,329**	**$ -**	**$ -**
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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O		7,000,000	6,609,228	46,961	6,656,189	390,772	359,465
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		6,243,952	6,243,952	-	6,243,952	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	$ 120,785,779	$ 120,395,007	$ 46,961	$ 120,441,968	$ 610,820	$ 359,465
	TOTAL EXPENDITURES	$ 142,447,000	$ 233,829,351	$ 227,171,976	$ 354,644	$ 227,526,620	$ 6,657,375	$ 6,421,306

Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX II (1993 - 1998) FUND 321

Classification	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Adopted	Pay Status	Salary Range
Development Plan Coord.	0.00	0.05	0.00	Classified	23

Total Positions	0.00	0.05	0.00

SPECIAL PURPOSE LOCAL OPTION SALES TAX
CIP 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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED 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	-	-
33.13101	Wetlands Mitigation Bank		100,000	-	-	-	100,000	100,000
34.93001	Bad Check ((NSF) Fee - Other		30	30	-	30	-	-
36.10001	Interest - Roads		8,132,248	8,132,248	84,879	8,217,127	-	-
36.10101	Interest - Drainage		12,552,870	12,552,870	91,126	12,643,996	-	-
36.10107	Interest - Open Space		357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital		1,461,853	1,461,853	5,191	1,467,044	-	-
36.30001	Unrealized Gain/(Loss) Inv.		84,091	84,091	21,089	105,180	-	-
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		239,611	239,611	2,760	242,371	-	-
	Fund Balance						49,782,270	49,782,270
	TOTAL REVENUES	**$ 230,000,000**	**$ 246,877,180**	**$ 246,777,180**	**$ 205,044**	**$ 246,982,224**	**$ 49,882,270**	**$ 49,882,270**

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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED 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	2,561	-	-	-	2,561	2,561
80090	Ogeechee Farms		1,370,000	705,892	137,316	843,208	689,148	659,148
80180	Wilmington Park Canal		2,500,000	1,399,328	84,506	1,483,834	1,043,926	1,043,926
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		5,538,003	5,536,027	2,159	5,538,186	1,830	1,830
80200	Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
80210	Pipemakers Canal		25,389,059	12,985,189	4,503,929	17,489,118	9,308,635	9,308,635
80220	Hardin Canal		9,400,000	11,163,910	(1,901,382)	9,262,529	177,648	177,648
80230	Kings Way Canal		1,236,713	1,236,555	158	1,236,713	-	-
80240	Conaway Branch Canal		1,264,476	1,264,476	-	1,264,476	-	-
80250	Little Hurst		600,000	106,008	-	106,008	493,992	493,992
80260	Port Industrial Park		20,979	20,979	-	20,979	-	-
80270	Grange Road Canal		158,857	158,857	-	158,857	-	-
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	3,081,479	-	3,081,479	918,521	918,521
80300	Romney Place/Parkersburg		747,244	747,244	-	747,244	-	-
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 6/30/2011	ACTUAL 2011/2012 AT 06/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET
80340	Laberta/Cresthill Outfall		-	-	-	-	-	-
80350	Gateway/Henderson Drainage		1,700,000	1,549,378	6,560	1,555,938	147,180	147,180
80360	Rice Mill at Grove Point		35,014	35,014	-	35,014	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal		4,000,000	2,127,829	75,149	2,202,978	1,803,047	1,803,047
80380	Quacco/Regency Park		1,582,235	1,543,487	38,748	1,582,235	-	-
80390	Quacco/Restoration (USACE)		1,648,282	1,648,282	-	1,648,282	-	-
80400	Georgetown Canal		239,523	239,523	-	239,523	-	-
80590	Louisville Branch		100,000	-	94,043	94,043	5,957	5,957
80420	Talmadge Canal		130,000	-	11,327	11,327	94,093	124,093
89030	Administrative Expenditures - Drainage		3,192,332	2,356,495	196,314	2,552,809	712,111	712,111
89010	Right of Way Administration - Drainage		400,000	331,454	-	331,454	68,546	68,546
	TOTAL COUNTY WIDE DRAINAGE	**$ 61,500,000**	**$ 72,633,318**	**$ 55,615,446**	**$ 3,248,827**	**$ 58,864,273**	**$ 15,467,195**	**$ 15,467,195**
	TOTAL DRAINAGE	**$ 145,900,000**	**$ 157,033,318**	**$ 140,015,446**	**$ 3,248,827**	**$ 143,264,273**	**$ 15,467,195**	**$ 15,467,195**
ROADS, STREETS & BRIDGES								
59500	Chatham County	41,618,000	-	-	-	-	-	-
50930	Hodgson Memorial Drive		157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median		3,500,000	409,792	59,169	468,961	3,057,501	3,057,501
50950	East/West Corridor		20,000,000	3,691,721	1,400,000	5,091,721	14,908,279	14,908,279
50470	Truman Parkway, Phase V		6,000,000	4,688,532	-	4,688,532	1,311,468	1,311,468
50960	Abercorn Widening (Rio Road to Truman V)		4,000,000	322,840	215,085	537,925	3,590,226	3,590,226
50970	Bay Street Widening		8,500,000	1,583,067	107,584	1,690,651	6,868,846	6,868,846
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	105,529	92,633	198,162	442,666	442,666
	TOTAL ROADS, STREETS & BRIDGES	**$ 41,618,000**	**$ 45,616,870**	**$ 12,190,090**	**$ 1,874,470**	**$ 14,064,560**	**$ 31,807,247**	**$ 31,807,247**

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 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET
OPEN SPACE, GREENWAY & BIKEWAY								
69500	Chatham County	9,000,000	-	-	-	-	-	-
70170	DNR GA Greenspace Grant		-	-	-	-	-	-
70180	Coastal Georgia Greenway		618,535	519,974	-	519,974	98,561	98,561
70190	Tom Triplett Comm. Pk & Ogeechee Canal		447,903	447,903	-	447,903	-	-
70200	Demere Property Acquisition		5,575,333	5,575,333	-	5,575,333	-	-
70210	Civil War Heritage Trails		5,000	5,000	-	5,000	-	-
78140	Wetlands Mitigation Bank		2,200,000	-	2,074,462	2,074,462	135,043	135,043
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**	**$ 14,279,605**	**$ 11,981,044**	**$ 2,074,462**	**$ 14,055,506**	**$ 233,604**	**$ 233,604**
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

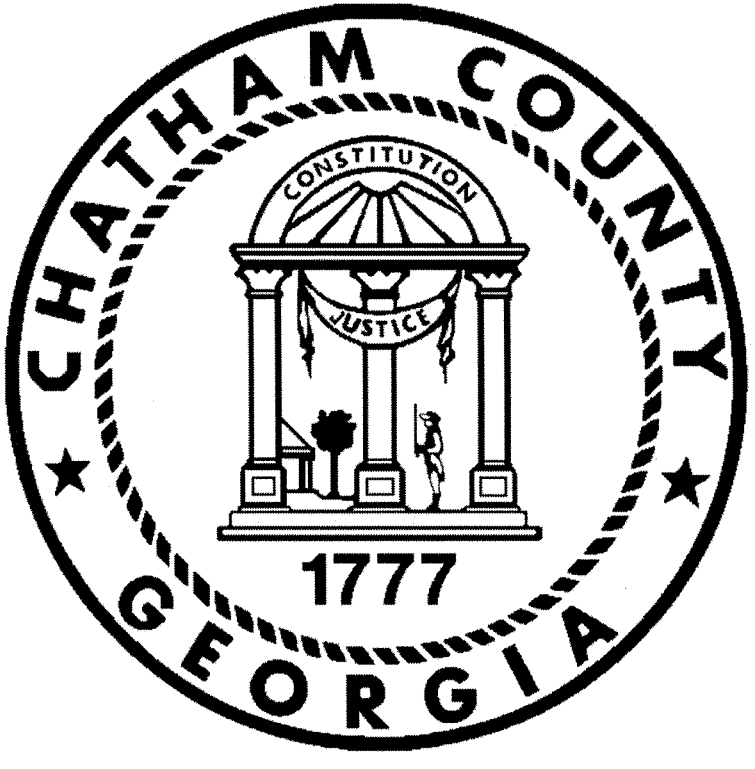
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2011	ACTUAL 2011/2012 AT 06/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (Technology)		927,088	927,088	-	927,088	-	-
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	304,831	21,551	326,382	506,618	506,618
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	938,213	7,500	945,713	1,061,787	1,061,787
60390	Trade Center (CO 20)		-	-	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY		**$ 14,112,663**	**$ 10,750,336**	**$ 9,160,380**	**$ 29,051**	**$ 9,189,431**	**$ 1,568,405**	**$ 1,568,405**
	TOTAL OTHER CAPITAL	**$ 33,482,000**	**$ 27,498,795**	**$ 25,908,837**	**$ 29,051**	**$ 25,937,888**	**$ 1,568,405**	**$ 1,568,405**
OTHER EXPENDITURES								
89040	Administrative Expenditures		100,000	2,607	-	2,607	97,393	97,393
89210	Transfer to M & O		1,800,000	1,021,424	126,572	1,147,996	694,195	694,195
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects		14,231			-	14,231	14,231
	TOTAL OTHER EXPENDITURES	**$ -**	**$ 2,448,591**	**$ 1,558,391**	**$ 126,572**	**$ 1,684,963**	**$ 805,819**	**$ 805,819**
	TOTAL EXPENDITURES	**$ 230,000,000**	**$ 246,877,180**	**$ 191,653,808**	**$ 7,353,382**	**$ 199,007,191**	**$ 49,882,270**	**$ 49,882,270**

Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX III (1998 - 2003) FUND 322

Classification	2010 / 2011 Actual	2011 / 2012 Amended	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.10	0.00	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer III	0.9	0.9	0.6	Classified	31
Development Plan Coord.	1.00	0.15	0.10	Classified	29
Civil Engineer I	0.00	0.00	0.10	Classified	27
Administrative Assistant IV	0.05	0.05	0.00	Classified	21
Construction Inspector II	0.00	1.00	1.00	Classified	19
Administrative Assistant II	0.10	0.10	0.10	Classified	18
Administrative Assistant I	0.00	0.00	0.50	Classified	14
Clerical Assistant IV	0.50	0.50	0.00	Classified	13

Total Positions	2.75	2.90	2.50


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

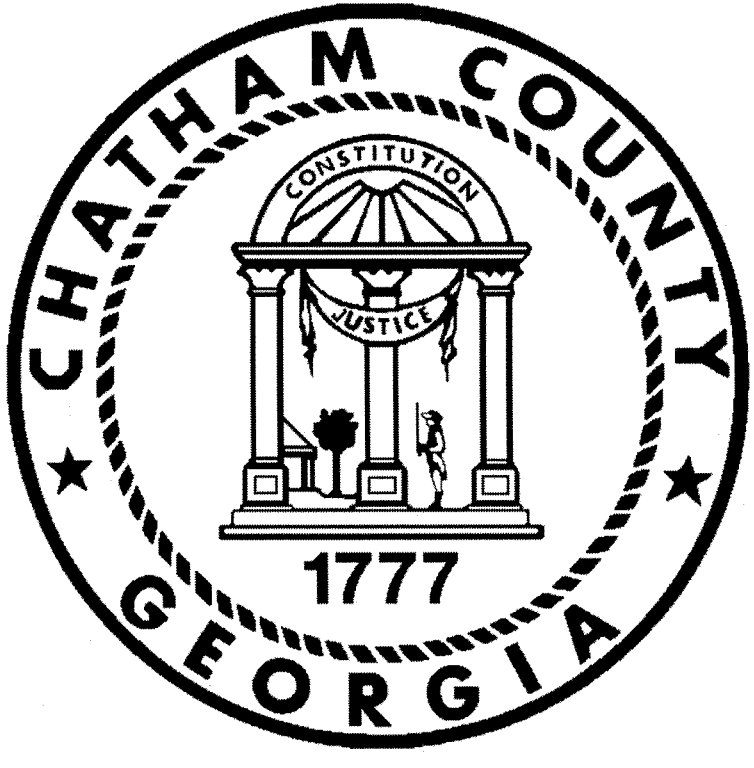
ONE PERCENT SPECIAL PURPOSE SALES TAX FUND
CIP FUND
PERIOD 2003 THROUGH 2008

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)


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/2/2012	UNAUDITED GRAND TOTAL AT 4/2/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,719	295,094,718		295,094,718	-	
33.11131	Corps of Engineers Reimbursement		1,730	1,730		1,730		
33.43100	Department of Transportation Reimbursement		205,028	-	163,662	163,662		
36.10001	Interest - Roads		3,667,180	3,620,787	46,393	3,667,180		
36.10101	Interest - Drainage		5,422,041	5,349,918	72,124	5,422,042		
36.10108	Interest - Misc.		2,292,861	2,190,274	102,588	2,292,862		
36.30001	Unrealized Gain/Loss		42,591	5,754	36,837	42,591		
38.10001	Rents/Royalities- Other		6,744	6,744		6,744		
38.91001	Misc. Revenue		77,759	73,398	4,361	77,759		
TBD	Salt Marsh Mitigation Bank		100,000			-	100,000	100,000
						-		
	Fund Balance					-	75,622,523	69,816,015
	TOTAL REVENUES	**$ 276,627,433**	**$ 306,910,653**	**$ 306,343,322**	**$ 425,965**	**$ 306,769,287**	**$ 75,722,523**	**$ 69,916,015**

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 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/12/2012	UNAUDITED TOTAL AT 4/12/2012	2011/2012 AMENDED BUDGET	2012/2013 PROPOSED BUDGET
Roads/Streets/Bridges								
CHATHAM COUNTY - CUTS ROADS								
5047	Truman Parkway, Phase 5 (Partial)	2,000,000	3,032,314	3,731,969	(699,655)	3,032,314	(631,969)	0
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	1,500,000	-	5,106	5,106	1,500,000	1,494,894
5103	Interchange US 80 and J. DeLoach Parkway	2,000,000	5,000,000	979,560	117,781	1,097,342	4,020,440	3,902,658
5104	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	2,000,000	1,000,000	184,284	-	184,284	815,716	815,716
5105	Widen Dean Forest RD (SR307) from I-16 to US 17	2,000,000	8,000,000	2,091,223	78,641	2,169,863	5,908,777	5,830,137
5106	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr.	2,000,000	1,000,000	-	-	-	1,000,000	1,000,000
5701	Island Expressway/Causton Bluff High Level Bridge	2,000,000	1,500,000	422,877	-	422,877	1,077,123	1,077,123
5702	Old Hwy 204 Bridges			-	-	-	-	-
	Other CUTS Roads ($4M 2008+)	6,000,000	-	-		-	-	-
5903	Admin Expenses - Roads		2,500,000	1,391,685	159,339	1,551,025	1,012,504	948,975
5951	Unincorporated Roads	14,000,000	14,000,000	10,432,672	871,455	11,304,127	3,567,328	2,695,873
						-		
	TOTAL CHATHAM COUNTY CUTS ROADS	**34,000,000**	**37,532,314**	**19,234,271**	**532,667**	**19,766,938**	**18,269,919**	**17,765,376**
						-		
5805	City of Savannah Roads	13,620,000	13,782,364	13,782,364		13,782,364	-	-
	TOTAL ROADS, STREETS & BRIDGES	**$47,620,000**	**$51,314,678**	**$33,016,635**	**532,667**	**$33,549,302**	**18,269,919**	**17,765,376**
DRAINAGE PROJECTS								
CHATHAM COUNTY								
8052	Drainage ($1M 2008+)	11,000,000	11,000,000	3,473,517	954,506	4,428,023	7,526,483	6,571,977
8021	Pipemakers Canal ($2M 2008+)	17,000,000	17,000,000	-	104,230	104,230	17,000,000	16,895,770
8050	General Drainage	500,000	500,000	322,231	2,000	324,231	177,769	175,769
8903	Admin Expenses - Drainage (Includes flood haz maps 5116)		1,241,449	543,699	105,776	649,475	56,301	550,610
8051	Storm Drainage	300,000	600,000	79,801	-	79,801	520,199	520,199
						-		
	TOTAL COUNTY DRAINAGE	**28,800,000**	**30,341,449**	**4,419,248**	**1,166,513**	**5,585,760**	**25,280,752**	**24,714,325**
						-		
8805	City of Savannah Drainage	51,150,000	51,759,764	51,759,764		51,759,764	-	-
	TOTAL DRAINAGE	**$79,950,000**	**$82,101,213**	**$56,179,012**	**$1,166,513**	**$57,345,524**	**$25,280,752**	**$24,714,325**
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 2003 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/2/2012	UNAUDITED GRAND TOTAL AT 4/2/2012	2011/2012 AMENDED BUDGET	2012/2013 PROPOSED BUDGET
OPENSPACE AND GREENWAY PROJECTS (EXCEPT SAVANNAH)								
7810	Unincorporated Areas - Chatham County	2,322,122	5,158,000	4,179,739	312,144	4,491,883	830,864	666,117
7042	McQueens Trail Stablization - Chatham County		450,000	393,555	-	393,555	26,445	56,445
7045	Truman Trail II		412,200	96,362	45,068	141,430	315,838	270,770
7813	Salt Marsh Mitigation Bank		185,000	-	-	-	185,000	185,000
7801	Bloomingdale	53,540	115,967	115,967	-	115,967	-	-
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	41,138	41,138	-	41,138	2,000	-
7806	Thunderbolt	14,172	30,381	30,381	-	30,381	-	-
7807	Tybee Island	15,354	32,841	32,841	-	32,841	-	-
7809	Vernonburg	1,200	2,547	2,547	-	2,547	-	-
	Municipality Greenspace - 2008 +	185,722	-	-	-	-	-	-
	County Greenspace - 2008+	2,635,481	-	-	-	-	-	-
	TOTAL OPENSPACE & GREENWAY(EXCEPT SAVANNAH)	**$5,314,987**	**$6,563,489**	**$5,027,944**	**$357,212**	**$5,385,156**	**$1,360,147**	**$1,178,332**
OTHER CAPITAL OUTLAY PROJECTS								
	PUBLIC SAFETY							
6810	Bloomingdale Fire Dept	100,000	101,454	101,454	-	101,454	-	-
6811	Garden City Fire Dept	200,000	201,161	201,161	-	201,161	-	-
6812	Isle of Hope Fire Dept	100,000	80,000	80,000	-	80,000	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	-	-
6817	Tybee Island Fire Dept	100,000	100,186	100,186	-	100,186	-	-
6818	Savannah Public Safety	1,300,000	1,315,497	1,315,497	-	1,315,497	-	-
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	15,000,000	-	15,000,000	-	-
	TOTAL PUBLIC SAFETY	**17,300,000**	**21,203,528**	**21,203,528**	**-**	**21,203,528**	**20,000**	**-**
RECREATION, CULTURAL & HISTORICAL								
7001	Tom Triplett Park - Pooler	1,700,000	3,900,000	1,929,825	4,556	1,934,381	1,970,175	1,965,619
7007	Runaway Park - Savannah	400,000	376,003	376,003	-	376,003	2,270	-
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	770,350	92,051	862,401	1,129,650	1,037,599
7030	Boat Ramps - County	700,000	750,000	746,372	(45,370)	701,002	(3,276)	48,998
7043	Bells Landing Boat Ramp		829,800	1,448	12,607	14,055	828,352	815,745
7044	Kings Ferry Boat Ramp		900,000	561,382	213,650	775,032	338,618	124,968
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 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/2/2012	UNAUDITED GRAND TOTAL AT 4/2/2012	2011/2012 AMENDED BUDGET	2012/2013 PROPOSED 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	175,000	32,659	125,194	157,852	142,341	17,148
6004	Civil Rights Museum	1,328,248	3,207,193	3,207,193	-	3,207,193	112,872	-
7026	Tatemville Community Center	735,193	700,000	219,477	394,031	613,508	515,716	86,492
7002	Coastal Soccer - Concord Soccer Field	68,618	125,000	44,256	4,822	49,078	80,744	75,922
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	400,771	-	400,771	507,991	507,991
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**	**18,340,960**	**12,830,582**	**801,540**	**13,632,122**	**5,653,808**	**4,708,837**
6021	Library	16,000,000	24,500,000	14,175,348	141,333	14,316,681	10,324,652	10,183,319
	TOTAL RECREATION, CULTURAL, HISTORIAL & LIBRARY	**$27,068,743**	**$42,840,960**	**$27,005,930**	**$942,874**	**$27,948,803**	**$15,978,460**	**$14,892,157**
	OTHER							
6805	Savannah Other Capital Projects	29,901,183	31,982,002	31,982,002		31,982,002	-	-
6041	County Courthouse/Tax Assessors Computer System	800,000	696,270	696,270	-	696,270	103,730	-
6063	County Vehicles	4,580,000	5,600,000	5,372,813	47,664	5,420,477	227,187	179,523
						-	-	-
	UNINCORPORATED OTHER							
6045	King George Sidewalks	250,000	180,259	180,259		180,259	-	-
6046	US 80 Sidewalks	75,000	75,000	90,748	(88,268)	2,480	(15,748)	72,520
6047	US 80 Beautification	75,000	75,000	75,000		75,000	-	-
6048	Wild Heron Sidewalks	100,000	37,255	37,255		37,255	-	-
6049	Whitemarsh Island Bikeways	450,000	1,000,000	650,130	37,298	687,428	349,870	312,572
6020	Charlie Brooks Park	950,000	3,000,000	970,026	22,950	992,977	2,029,974	2,007,023
6043	Public Works Building	1,000,000	5,000,000	371,685	2,257,366	2,629,051	4,628,315	2,370,949
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	1,973,185	838,709	2,811,894	2,335,527	1,496,818
6053	CAT Shelters	117,631	114,250	114,250	-	114,250	3,381	-
6054	Rape Crisis	98,026	90,876	90,876	-	90,876	7,150	-
6055	Royce	1,764,462	1,764,462	1,635,770		1,635,770	-	128,692
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**	**62,521,673**	**48,746,980**	**3,115,720**	**51,862,700**	**13,760,262**	**10,658,972**

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 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/2/2012	UNAUDITED GRAND TOTAL AT 4/2/2012	2011/2012 AMENDED BUDGET	2012/2013 PROPOSED BUDGET
DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY								
6801	Bloomingdale	2,700,000	2,740,237	2,740,237		2,740,237	-	-
6802	Garden City	3,779,500	3,803,004	3,803,004		3,803,004	-	-
6803	Pooler	3,779,500	3,803,003	3,803,003		3,803,003	-	-
6804	Port Wentworth	2,254,426	2,271,740	2,271,740		2,271,740	-	-
6806	Thunderbolt	2,600,000	2,611,779	2,611,779		2,611,779	-	-
6807	Tybee Island	6,400,000	6,414,619	6,414,619		6,414,619	-	-
6809	Vernonburg	400,000	401,095	401,095		401,095	-	-
							-	-
	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**	**$84,567,150**	**$70,792,457**	**$3,115,720**	**$73,908,177**	**$13,760,262**	**$10,658,972**
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	191,164	565,530	625,634	434,470
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	-	257,383	-	-	-	412,351	257,383
6961	Reserve for Other Projects - Interest	-	-	-	-	-	-	-
	Administrative Expenditures		-	-	-	-	-	-
	TOTAL OTHER PROJECTS	**$0**	**$ 1,600,635**	**$ 702,618**	**$ 191,164**	**$ 893,782**	**$ 1,052,985**	**$ 706,853**
	TOTAL EXPENDITURES	**$276,627,433**	**$306,910,653**	**$230,647,123**	**$6,306,149**	**$236,953,272**	**$75,722,523**	**$69,916,015**
			-				$0	($0)

Department Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX IV (2003 - 2008) FUND 323

Classification	2010 / 2011 Actual	2011 / 2012 Amended	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0.05	0.10	0.10	Unclassified	39
Assistant Engineer	0.15	0.25	0.20	Classified	33
Senior Engineer	0.05	0.20	0.20	Classified	32
Civil Engineer III	0.10	0.10	0.10	Classified	31
Civil Engineer II	1.00	0.90	0.70	Classified	29
Civil Engineer II	1.00	1.00	1.00	Unfunded	29
Civil Engineer I	0.75	0.50	0.70	Classified	27
CADD Technician	1.00	1.00	0.00	Unfunded	27
Administrative Assistant IV	0.02	0.10	0.20	Classified	21
Construction Inspector II	0.00	0.20	0.70	Classified	19
Construction Inspector II	1.00	0.00	0.00	Unfunded	19
Dev Plan Coordinator	0.00	0.00	0.10	Classified	19
Administrative Assistant II	0.05	0.10	0.10	Classified	18
Administrative Assistant I	0.50	0.00	0.40	Classified	13
Total Positions	5.67	4.45	4.50		

SPECIAL PURPOSE LOCAL OPTION SALES TAX
CIP FUND
PERIOD 2008 THROUGH 2014

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 Actual	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	5,280,188	6,619,260	7,023,906	7,371,417	$ 35,841,161
AUGUST	-	4,938,868	4,858,974	5,513,202	6,499,519	6,898,178	7,239,403	$ 35,948,144
SEPTEMBER	-	5,448,369	4,841,035	5,307,141	6,362,808	6,754,631	7,088,679	$ 35,802,663
OCTOBER	-	4,568,243	4,598,881	5,217,398	6,970,781	7,393,003	7,758,969	$ 36,507,275
NOVEMBER	-	4,665,876	4,752,527	4,748,399	6,700,415	7,109,119	7,460,891	$ 35,437,227
DECEMBER	4,700,629	4,250,836	4,532,276	4,647,624	6,220,662	6,528,011		$ 30,880,038
JANUARY	4,264,474	4,691,638	5,214,906	5,740,448	6,006,253	6,302,882		$ 32,220,601
FEBRUARY	5,966,141	4,731,722	4,347,030	4,683,501	7,227,015	7,584,682		$ 34,540,091
MARCH	4,386,657	4,693,577	4,866,781	5,036,239	5,844,986	6,133,551		$ 30,961,791
APRIL	3,814,689	5,109,791	4,843,208	5,652,513	6,291,139	6,602,012		$ 32,313,352
MAY	6,833,456	4,768,331	5,119,080	5,166,327	6,766,835	7,101,493		$ 35,755,522
JUNE	4,276,728	4,946,393	5,086,585	5,437,182	6,607,856	6,934,563		$ 33,289,307
TOTAL	**$ 34,242,774**	**$ 57,481,006**	**$ 57,940,311**	**$ 62,430,162**	**$ 78,117,529**	**$ 82,366,031**	**$ 36,919,359**	**$ 409,497,172**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2014
REVENUE PROJECT DETAIL
FUND 324

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 3/14/2012	UNAUDITED GRAND TOTAL AT 3/14/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
31.32001	Sales Tax	445,300,000	378,505,000	155,692,697	35,109,296	190,801,994	51,472,477	66,743,849
33.43110	State Capital Grant	-	-	-	-	-	-	-
33.43100	State Contract Reimbursement - Roads	-	-	-	-	-	-	-
36.10001	Interest Income	-	918,001	929,076	193,316	1,122,392	-	-
36.30001	Unrealized Gain/Loss Inv	-	-	18,930	107,665	126,594	-	-
38.10001	Rent Revenue	-	-	-	-	-	-	-
38.91001	Other Income	-	-	-	4,046	4,046	-	-
	Fund Balance	-	-	-	-	-	106,506,185	111,777,587
	TOTAL REVENUES	**$ 445,300,000**	**$ 379,423,001**	**$ 156,640,702**	**$ 35,414,323**	**$ 192,055,025**	**$ 157,978,662**	**$ 178,521,436**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2014
EXPENDITURE PROJECT DETAIL
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 3/14/2012	UNAUDITED GRAND TOTAL AT 3/14/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide								
69240	Debt Service on GO Bonds	9,000,000	-	-	-	-	2,949,308	-
69240	Jail Facility Expansion (Construction)-Transfer to CIP FD380	100,000,000	100,000,000	12,744,865	27,781,406	40,526,271	81,269,851	59,473,729
	SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 109,000,000**	**$ 100,000,000**	**$ 12,744,865**	**$ 27,781,406**	**$ 40,526,271**	**$ 84,219,159**	**$ 59,473,729**
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide								
60220	Juvenile Court Complex	-	3,370,200	-	-	-	750,000	3,370,200
60420	Judicial Courthouse	-	24,012,909	7,666,416	701,216	8,367,631	8,198,416	15,645,278
60640	County Health Department	-	8,425,448	-	8,425,448	8,425,448	8,425,448	
	Phase II of Level One Capital Projects	39,000,000						
	SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 39,000,000**	**$ 35,808,557**	**$ 7,666,416**	**$ 9,126,664**	**$ 16,793,079**	**$ 17,373,864**	**$ 19,015,478**
	TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 148,000,000**	**$ 135,808,557**	**$ 20,411,281**	**$ 36,908,069**	**$ 57,319,350**	**$ 101,593,023**	**$ 78,489,207**
ROADS, STREETS & BRIDGES PROJECTS - County-wide								
50330	Skidaway Road	-	-	-	-	-	-	-
50470	Truman Parkway V	-	-	-	-	-	-	-
50700	White Bluff Road	-	-	-	-	-	-	-
50790	Jimmy Deloach Pkwy Phase II	-	3,000,000	-	-	-	3,000,000	3,000,000
51000	Jimmy DeLoach Pkwy Ext.	-	850,000	-	-	-	-	-
51030	Interchange US80 / J. Deloach Pkwy	-	8,000,000	-	-	-	-	4,000,000
51120	Little Neck Road	-	-	-	-	-	-	-
51130	I-16 Flyover Removal	-	850,000	-	-	-	-	-
51140	Dean Forest Road widening	-	3,000,000	-	-	-	2,000,000	2,000,000
51150	Dean Forest Road Ext	-	-	-	-	-	-	-
59030	Admin Expend Roads	-	1,000,000	45,165	60,883	106,048	645,115	743,952
59500	Reserve For Roads, Streets, Bridges	30,000,000	8,576,302	-	-	-	-	-
	TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide	**$ 30,000,000**	**$ 25,276,302**	**$ 45,165**	**$ 60,883**	**$ 106,048**	**$ 5,645,115**	**$ 9,743,952**
DRAINAGE / FLOOD CONTROL - County-wide								
80210	Pipemakers Canal	10,000,000	8,250,000	1,589,754	129,839	1,719,592	4,000,000	6,400,000
80220	Hardin Canal	10,000,000	8,250,000	-	-	-	900,000	1,000,000
89030	Admin Expend Drainage	-	300,000	-	-	-	100,000	200,000
89500	Reserve Drainage	-	50,679	-	-	-	-	30,408

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2014
EXPENDITURE PROJECT DETAIL
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS		ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 3/14/2012	UNAUDITED GRAND TOTAL AT 3/14/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
	TOTAL DRAINAGE / FLOOD CONTROL - County-wide		**$ 20,000,000**	**$ 16,850,679**	**$ 1,589,754**	**$ 129,839**	**$ 1,719,592**	**$ 5,000,000**	**$ 7,630,408**
	CAPITAL PROJECTS - County-wide								
60520	CAT		-	2,000,000	-	43,727	43,727	1,685,068	1,882,404
60650	County Admin Building		-	2,000,000	-	-	-	-	2,000,000
60660	Hutchinson Island Slip 3		-	3,370,134	3,370,134	-	3,370,134	3,370,134	-
60680	Hitch Library		-	1,000,000	-	-	-	-	-
70320	AMBUC Park		-	1,700,000	-	-	-	-	1,000,000
70330	Tatemville Community Center		-	-	-	-	-	-	-
70340	Liberty City Community Center		-	800,000	-	-	-	790,156	800,000
70350	Carver Heights Community Center		-	800,000	-	3,240	3,240	5,000	786,760
70360	Cloverdale Community Center		-	800,000	-	-	-	994,667	800,000
70410	Greenspace		-	1,000,000	-	-	-	-	1,000,000
69500	Reserve Chatham County Capital Projects-Parks & Rec		-	1,400,000	-	-	-	-	500,000
	Chatham County Capital Projects		18,000,000	295,477	-	-	-	-	-
	TOTAL CAPITAL PROJECTS - County-wide		**$ 18,000,000**	**$ 15,165,611**	**$ 3,370,134**	**$ 46,967**	**$ 3,417,101**	**$ 6,845,025**	**$ 8,769,164**
	DISTRIBUTION TO MUNICIPALITIES								
68010	Bloomingdale Roads	0.892100 %	3,000,000	2,404,255	362,764	325,210	687,974	459,186	879,379
68020	Garden City Roads	1.813900 %	6,100,000	4,888,551	737,606	661,246	1,398,852	933,659	1,788,035
68030	Pooler Roads	1.784100 %	6,000,000	4,808,239	725,488	650,383	1,375,871	918,321	1,758,659
68040	Port Wentworth Roads	0.892100 %	3,000,000	2,404,256	362,764	325,210	687,974	459,186	879,379
68050	Savannah Roads	47.57660 %	160,000,000	128,221,313	19,346,592	17,343,764	36,690,357	24,488,854	46,898,174
68060	Thunderbolt	0.892100 %	3,000,000	2,404,256	362,764	325,210	687,974	459,186	879,379
68070	Tybee Island Roads	2.378800 %	8,000,000	6,410,985	967,317	867,177	1,834,495	1,224,427	2,344,879
68080	Vernonburg Roads	0.059500 %	200,000	160,356	24,195	21,690	45,886	30,626	58,651
	TOTAL DISTRIBUTION TO MUNICIPALITIES		**$ 189,300,000**	**$ 151,702,211**	**$ 22,889,492**	**$ 20,519,890**	**$ 43,409,382**	**$ 28,973,445**	**$ 55,486,535**
	UNINCORPORATED COUNTY PROJECTS								
59510	Reserve Unincorporated County Projects - Roads		14,000,000	6,425,641	-	-	-	1,275,985	2,500,000
56630	LaRoche Avenue Culvert		-	1,000,000	-	3,050	3,050	1,000,000	996,950
56640	Coastal Georgia Greenway		-	1,000,000	-	-	-	1,000,000	1,000,000
56760	Misc Road Resurfacing		-	1,000,000	-	195,861	195,861	250,000	804,139
56780	Public Works Parking Lot		-	251,000	-	-	-	251,000	251,000
57060	Walthour Road Bridge		-	1,000,000	-	-	-	-	1,000,000
57070	Skidaway Road Culvert		-	1,000,000	-	-	-	-	1,000,000

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2008 - 2014
EXPENDITURE PROJECT DETAIL
FUND 324

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 3/14/2012	UNAUDITED GRAND TOTAL AT 3/14/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
59520	Reserve Unincorporated County Projects - Flood Control	11,000,000	9,270,000	-	-	-	1,093,261	4,000,000
80120	Whitefield	-	-	-	-	-	-	-
80130	Ferguson	-	-	-	-	-	-	-
80230	Kings Way	-	-	-	-	-	-	-
80450	Shipyard	-	-	-	-	-	-	-
59530	Reserve Unincorporated County Projects - Parks & Rec	6,500,000	5,400,000	-	-	-	1,000,000	1,500,000
60200	Charlie Brooks Park	-	-	-	-	-	-	-
70010	Tom Triplett Park	-	-	-	-	-	-	-
70370	Scott Stell Park	-	-	-	-	-	-	-
70380	Lake Mayer Park	-	-	-	-	-	-	-
70390	Turners Creek	-	-	-	-	-	-	1,000,000
70400	Cannon Field	-	-	-	-	-	-	-
59540	Reserve Unincorporated County Projects - Sidewalks	3,000,000	2,500,000	-	-	-	-	-
59550	Reserve Unincorporated County Projects	5,500,000	-	-	-	-	-	-
60350	Public Safety and Fire Equipment	-	425,000	-	-	-	-	425,000
60360	Public Safety - CEMA Facility design	-	845,000	-	706	706	405,000	844,294
60690	Weightlifting Center	-	430,000	-	-	-	-	80,000
60700	Westside Police Precinct	-	2,530,000	-	-	-	2,527,623	2,530,000
60720	Marine Patrol Facility or Equipment	-	425,000	-	-	-	325,274	-
69030	Admin Expenditure Other Cap	-	200,000	-	-	-	100,000	200,000
	TOTAL UNINCORPORATED COUNTY PROJECTS	**$ 40,000,000**	**$ 33,701,641**	**$ -**	**$ 199,617**	**$ 199,617**	**$ 9,228,143**	**$ 18,131,383**
OTHER PROJECTS								
99030	Admin Expenditure - IDC	-	918,000	-	-	-	693,911	270,787
	TOTAL OTHER PROJECTS	**$ -**	**$ 918,000**	**$ -**	**$ -**	**$ -**	**$ 693,911**	**$ 270,787**
	TOTAL EXPENDITURES	**$ 445,300,000**	**$ 379,423,001**	**$ 48,305,826**	**$ 57,865,265**	**$ 106,171,091**	**$ 157,978,662**	**$ 178,521,436**

Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX V (2008 - 2014) FUND 324

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0	0	0.05	Unclassified	39
Assistant Engineer	0	0	0.00	Classified	33
Civil Engineer III	0	0	0.30	Classified	31
Construction Inspector I	0	0	0.00	Unfunded	30
Civil Engineer II	0	0	1.00	Classified	29
Civil Engineer II	0	0	1.00	Unfunded	29
CADD Technician	0	0	1.00	Unfunded	28
Civil Engineer I	0	0	0.20	Classified	27
Construction Proj Mgr/Engr	0	0	1.00	Unfunded	25
Dev Plan Coordinator	0	0	0.10	Classified	23
Civil Engineer I	0	0	1.00	Unfunded	22
Administrative Assistant IV	0	0	0.05	Classified	21
Construction Inspector II	0	0	0.10	Classified	19
Administrative Assistant II	0	0	0.10	Classified	18
Administrative Assistant I	0	0	0.10	Classified	14

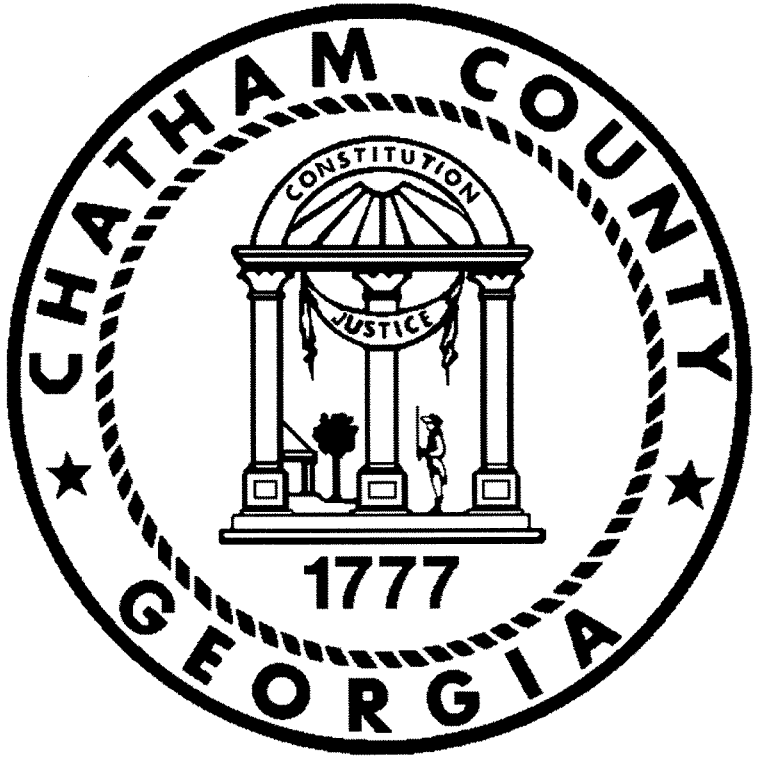
Total Positions	0	0	6.00

Five (5) positions within the department are not funded for FY2013.

CAPITAL IMPROVEMENT PROGRAM FUND

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.


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2012 / 2013 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350

	2010 / 2011 Actual	2011 / 2012 YTD Amended	2011 / 2012 YTD Realized	2012 / 2013 Adopted
REVENUES:				
Other Revenue	1,013,080		959,738	4,639,000
Transfers In	3,018,183	85,000	72,230	85,000
Fund Balance	4,405,821	17,043,159		
TOTAL REVENUES	**$ 8,437,084**	**$ 17,128,159**	**$ 1,031,968**	**$ 4,724,000**
EXPENDITURES:				
General Government	3,024,954	3,857,623	685,246	524,000
Judiciary	86,499	145,637	0	2,300,000
Public Safety	403,453	2,541,646	301,424	350,000
Public Works	1,063,784	2,432,257	411,622	60,000
Health & Welfare	664,758	404,776	170,388	1,490,000
Culture & Recreation	1,394,964	2,175,145	782,991	0
Other Financing Uses	1,798,672	5,571,075	905,974	0
TOTAL EXPENDITURES	**$ 8,437,084**	**$ 17,128,159**	**$ 3,257,645**	**$ 4,724,000**

Capital Improvement Program FY 2012 / 2013
Adopted Projects

Category / Department #	Project	2012/2013 Adopted
GENERAL GOVERNMENT	Storage Area Network	$300,000
	Elevators - Judicial Courthouse	$524,000
		$ 824,000
HEALTH	Health Department Maintenance	$25,000
	Health Department FFE	$1,465,000
		$1,490,000
PUBLIC WORKS	Sign Retro Reflexivity	$60,000
		$ 60,000
PUBLIC SAFETY	CEMA Sirens	$50,000
		$ 50,000
JUDICIARY	Judicial Case Management System	$2,300,000
		$ 2,300,000
GRAND TOTAL		**$ 4,724,000**

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).

2012 / 2013 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENDITURES
Fund 360

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
REVENUES:				
Fund Balance	2,195	95,000	121,000	121,000
TOTAL REVENUES	**$ 2,195**	**$ 95,000**	**$ 121,000**	**$ 121,000**
EXPENDITURES:				
General Government	25,100	15,000	44,000	44,000
Cultural and Recreation	-	-	77,000	77,000
TOTAL EXPENDITURES	**$ 25,100**	**$ 15,000**	**$ 121,000**	**$ 121,000**

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.

2012 / 2013 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENDITURES
Fund 370

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
REVENUES:				
Other Revenue	228,065	-	-	-
Fund Balance	177,245	601,000	714,000	714,000
TOTAL REVENUES	**$ 405,310**	**$ 601,000**	**$ 714,000**	**$ 714,000**
EXPENDITURES:				
			-	
General Government	1,511	60,000	70,000	70,000
Public Safety	310,221	400,000	560,000	560,000
Health and Welfare	78,456	5,000	49,000	49,000
Recreation	15,123	6,000	35,000	35,000
Other Financing Uses		130,000		
TOTAL EXPENDITURES	**$ 405,310**	**$ 601,000**	**$ 714,000**	**$ 714,000**

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 - 2014. Funds are transferred to the CIP Fund as expenditures are incurred for facility design and construction.

2012 / 2013 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENDITURES
Fund 380

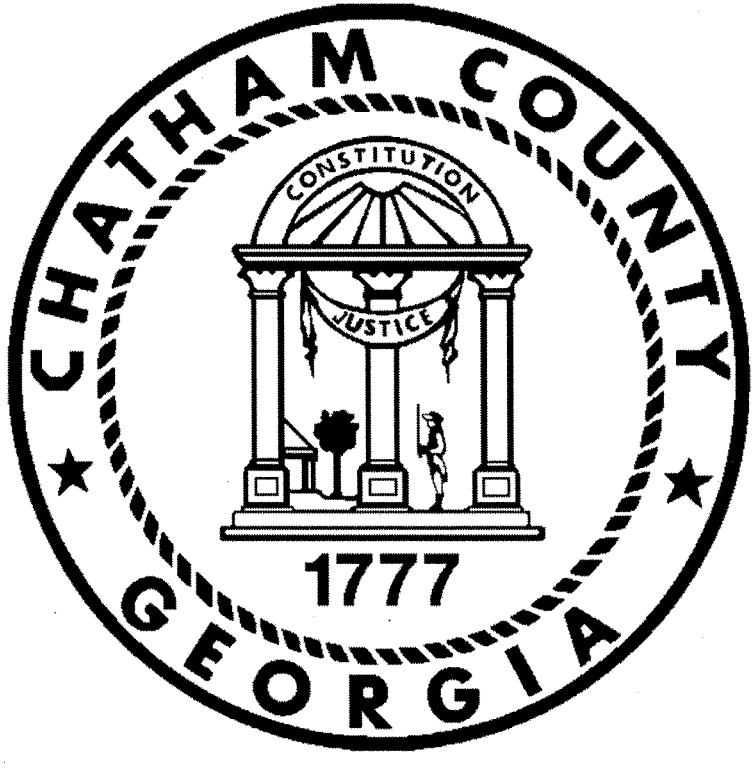
	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
REVENUES:				
Other Revenue	-	-	-	-
Transfer In from General Fund	-	-	-	-
Transfer In from Sales Tax V	102,200,000	92,000,000	59,473,730	59,473,730
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 102,200,000**	**$ 92,000,000**	**$ 59,473,730**	**$ 59,473,730**
EXPENDITURES:				
Detention Center Construction	9,036,351	92,000,000	59,473,730	59,473,730
TOTAL EXPENDITURES	**$ 9,036,351**	**$ 92,000,000**	**$ 59,473,730**	**$ 59,473,730**

Fund Personnel Schedule - Fiscal Year 2012 / 2013

CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION
FUND 380

	2010 / 2011	2011 / 2012	2012 / 2013	Pay	Salary
Classification	Actual	Budgeted	Adopted	Status	Range
County Engineer	0	0	0.20	Unclassified	39
Asst. County Engineer	0	0	0.10	Classified	33
Civil Engineer II	1	1	1.00	Classified	29
Project Manager	1	2	1.00	Classified	28
Accountant II	0	0	1.00	Classified	25
Construction Inspector	0	1	0.00	Classified	19
Account Tech I	1	1	0.00	Classified	14

Total Positions	3	5	3.30


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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.

2012 / 2013 DEBT SERVICE - COUNTY HOSPITAL FUND
REVENUE / EXPENDITURES
Fund 410

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
REVENUES:				
Interest Revenue	48	-		-
Rent Revenue	214,018	208,215	261,820	218,760
Bond Proceeds				-
TOTAL REVENUES	**$ 214,066**	**$ 208,215**	**$ 261,820**	**$ 218,760**
EXPENDITURES:				
Land - Building Purchase				-
Lease Agreement - Principal	150,000	155,000	165,000	165,000
Lease Agreement - Interest	36,765	28,215	71,280	28,220
Fiscal Agent Fee	539		540	540
Transfer Out - CIP	26,715	25,000	25,000	25,000
TOTAL EXPENDITURES	**$ 214,019**	**$ 208,215**	**$ 261,820**	**$ 218,760**

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:

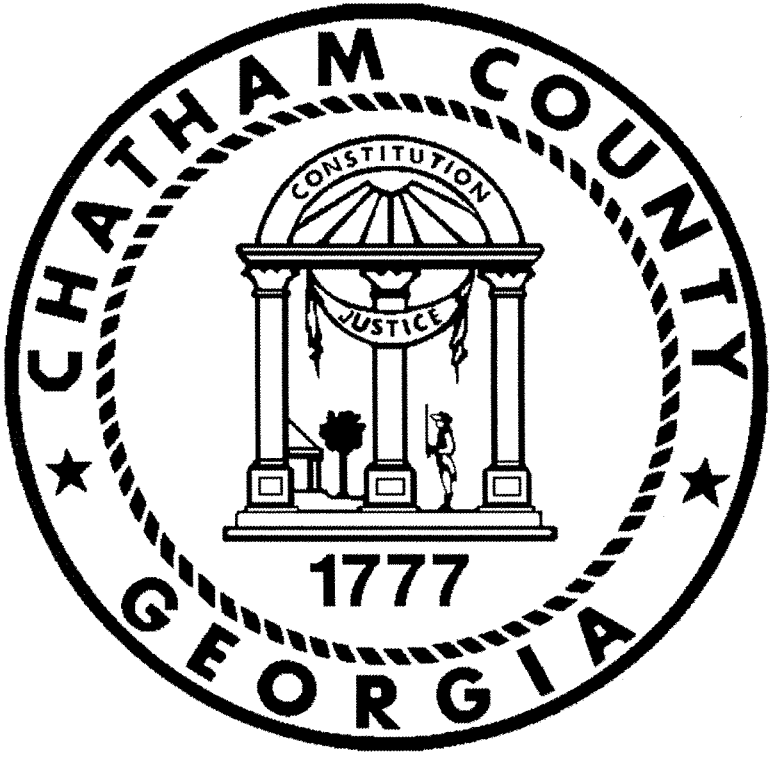
Water and Sewer Fund - Provides water and sewer service to unincorporated area residents of the County.

Solid Waste Management Fund - Provides solid waste collection, transportation and disposal to unincorporated area residents. Provides for the operation of the County landfills.

CAT Authority Fund - County component unit that levies property tax to provide public transit services.

Parking Garage Fund - Accounts for services provided by the Montgomery Street parking garage.

Building Safety & Regulatory Services Fund - Provides for the collection of permit, plan review, inspections and zoning fees related to the administration for applicable County ordinances and enforcement of State minimum construction codes.


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ENTERPRISE FUNDS
REVENUE / EXPENSES

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
WATER AND SEWER FUND - Fund 505				
REVENUES:				
Charges for Services	2,342,444	2,341,750	1,456,380	2,078,691
Miscellaneous	25,950	1,800	3,176	1,800
Net Assets	-	211,429	-	211,429
TOTAL REVENUES	**$ 2,368,394**	**$ 2,554,979**	**$ 1,459,556**	**$ 211,429**
EXPENSES:				
Operating	2,498,659	2,371,285	1,711,797	2,108,226
IDC	173,694	183,694	137,771	183,694
TOTAL EXPENSES	**$ 2,672,353**	**$ 2,554,979**	**$ 1,849,568**	**$ 2,291,920**
SOLID WASTE MANAGEMENT FUND - Fund 540				
REVENUES:				
Fees,Surcharge, Interest	1,786,327	1,397,606	1,439,582	1,395,156
Transfers In	1,230,943	1,230,943	1,185,843	940,843
Sale Recycled Materials	117,451	100,000	83,682	100,000
Net Assets		1,099,885	180,369	1,567,551
TOTAL REVENUES	**$ 3,134,721**	**$ 3,828,434**	**$ 2,889,476**	**$ 4,003,550**
EXPENSES:				
Solid Waste / Landfill Operations	2,370,138	2,915,389	2,088,584	2,910,889
Depreciation	305,848	292,992	232,449	292,992
Capital Outlay	17,625	359,673	349,000	442,985
Indirect Cost	280,758	260,380	195,284	352,184
Reimbursements	43,725	-	24,159	4,500
TOTAL EXPENSES	**$ 3,018,094**	**$ 3,828,434**	**$ 2,889,476**	**$ 4,003,550**
CHATHAM AREA TRANSIT AUTHORITY FUND - Fund 545				
REVENUES:				
Property Taxes	7,040,098	7,224,697	7,224,597	7,224,597
Charges for Services	3,682,967	3,808,264	4,063,873	4,063,873
Transfers In	2,036,042	2,000,000	2,150,000	2,150,000
Other Revenues	10,994,532	4,536,050	4,634,420	4,634,420
TOTAL REVENUES	**$ 23,753,639**	**$ 17,569,011**	**$ 18,072,890**	**$ 4,634,420**
EXPENSES:				
Transportation	19,980,095	17,569,011	18,072,890	18,072,890
TOTAL EXPENSES	**$ 19,980,095**	**$ 17,569,011**	**$ 18,072,890**	**$ 18,072,890**

ENTERPRISE FUNDS
REVENUE / EXPENSES

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
PARKING GARAGE FUND - Fund 555				
REVENUES:				
Charges for Services	310,068	298,500	235,773	298,500
Net Assets		41,998		#REF!
TOTAL REVENUES	**$ 310,068**	**$ 340,498**	**$ 235,773**	**#REF!**
EXPENSES:				
Other Government Services	160,766	137,782	146,277	136,882
Miscellaneous Expenses	-	36,500	-	36,500
Indirect Cost Allocation	70,966	90,066	68,225	125,000
Depreciation	76,148	76,150	57,111	76,150
TOTAL EXPENSES	**$ 307,880**	**$ 340,498**	**$ 271,613**	**$ 374,532**
BUILDING SAFETY & REGULATORY SERVICES FUND - Fund 570				
REVENUES:				
Building Permit Fees	1,164,373	701,000	686,000	686,000
Other Regulatory Fees	2,212	-	14,000	14,000
Other	350	-	-	
Transfers In from SSD	368,212	300,000	359,750	318,265
Net assets		135,743	-	52,086
TOTAL REVENUES	**$ 1,535,147**	**$ 1,136,743**	**$ 1,059,750**	**$ 1,070,351**
EXPENSES:				
Permit Operations	285,916	295,553	275,535	278,291
Inspection Operations	505,852	522,902	487,485	492,361
Zoning Operations	307,910	318,288	296,730	299,698
TOTAL EXPENSES	**$ 1,099,678**	**$ 1,136,743**	**$ 1,059,750**	**$ 1,070,351**

Fund Personnel Schedule - Fiscal Year 2012/2013

505 - Water and Sewer Fund

Classification	2010/2011 1	2011/2012 1	2012/2013 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	26
Maintenance Supervisor II	0	0	0	Classified	18
Administrative Assistant I	0	0	1	Classified	14
Maintenance Worker III	0	0	0	Classified	14
Maintenance Worker II	0	0	0	Classified	11
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		

540 - Solid Waste Management Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Environmental Program Coordinator	1	1	1	Classified	23
Solid Waste Program Coordinator	0	0	0	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	0	0	0	Classified	16
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		

555 - Parking Garage Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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		

Fund Personnel Schedule - Fiscal Year 2012/2013

570 - Building Safety & Regulatory Services Enterprise Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 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	1	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	Unfunded	19
Code Inspector I	2	2	2	Classified	18
Code Inspector I	2	2	2	Unfunded	18
Zoning Inspector	2	0	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	0.33	Classified	$13,120
Security Guard	0.5	0	0.33	Classified	$12,130
Management Intern (P/T)	0.5	0	0	Unfunded	07
Total Positions	26.4	22.9	23.56		

1. The personnel and financial information are split between the General Fund, SSD Fund, and Enterprise Fund.
2. Funding for the Security Project Manager and Security Guard positions are split between 2707210 (17%), 5707210 (33%) and 1001565 (50%).
3. Due to the current economic downturn, 12 positions within the department are not funded in the FY 2013 budget.

Building Safety & Regulatory Services Fund - Fund 570

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and

Goal

A jurisdiction where all construction, repairs, and demolition is compliant with the State minimum

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.

570 Building Safety & Regulatory Fund

Work Programs

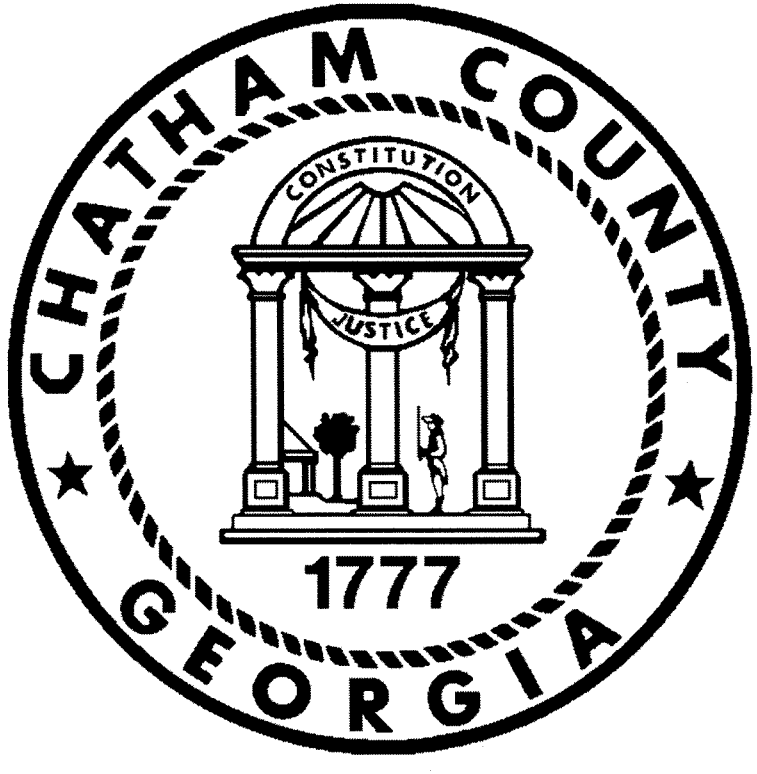
Permitting and Inspections

* Processing of all building permits and trade permits at all intervals of construction, to insure compliance with codes adopted by the State of Georgia.
* Conducting construction inspections to correlate site activities with permit scope and approved plans.

Zoning

* Processing of all applications for map and text amendments and Zoning Board of Appeals requests.

Performance Measures	2009/2010	2010/2011	2012/2013
Building Permits	2,573	500	600
Zoning petitions filed	27	1	1


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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 management claims.

Health Insurance Fund - This fund is used to account for physicians, hospitalization and pharmaceutical claims for which the County is self-insured. The Health Insurance Fund also accounts for County-paid individual employee insurance coverage. This fund provides budgetary protection by purchasing excess insurance that otherwise may expose the fund to significant loss.

INTERNAL SERVICE FUNDS
REVENUE / EXPENSES

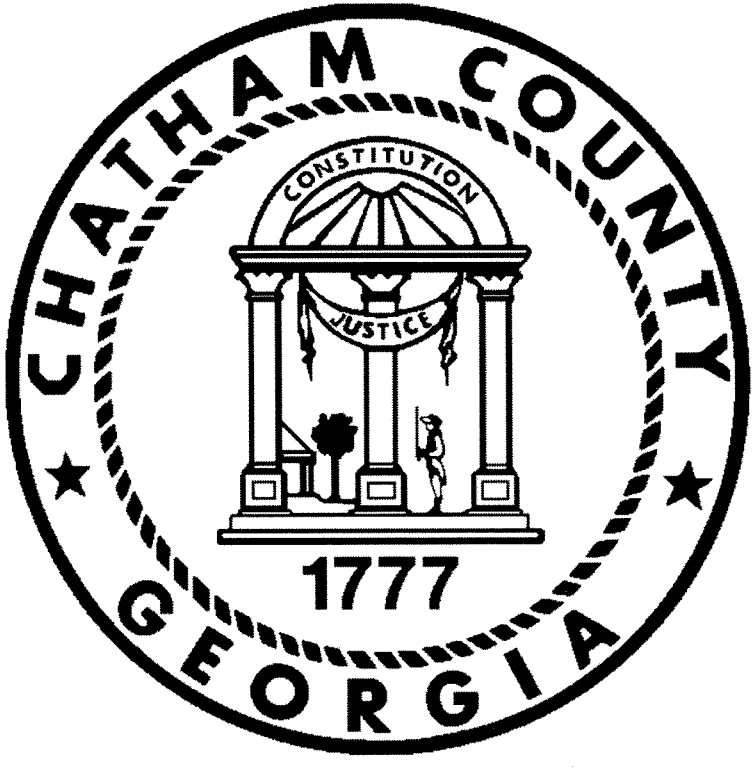
	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
COMPUTER REPLACEMENT FUND - Fund 605				
REVENUES:				
Charges for service	272,000	272,000	272,000	272,000
Other revenue	93	-	-	-
TOTAL REVENUES	**$ 272,093**	**$ 272,000**	**$ 272,000**	**$ 272,000**
EXPENSES:				
Other Government Services	177,096	272,000	272,000	272,000
TOTAL EXPENSES	**$ 177,096**	**$ 272,000**	**$ 272,000**	**$ 272,000**
RISK MANAGEMENT FUND - Fund 625				
REVENUES:				
Other Revenue	359,659	319,000	319,000	319,000
Transfer In From General Fund	1,950,000	2,050,000	2,050,000	2,050,000
Transfer In from SSD Fund	250,000	350,000	350,000	350,000
Fund Balance	-	243,824	243,824	243,824
TOTAL REVENUES	**$ 2,559,659**	**$ 2,962,824**	**$ 2,962,824**	**$ 2,962,824**
EXPENSES:				
Reserve For Deductible	37,565	76,000	76,000	76,000
Reserve for Vehicle Accidents	54,658	57,000	57,000	57,000
Premium Ins/Surety Bonds	840,417	755,850	755,850	755,850
Claims & Judgments	142,150	444,194	444,194	444,194
Workers Compensation	1,205,822	1,553,780	1,553,780	1,553,780
Unemployment Claims	90,333	76,000	76,000	76,000
TOTAL EXPENSES	**$ 2,370,945**	**$ 2,962,824**	**$ 2,962,824**	**$ 2,962,824**
HEALTH INSURANCE FUND - Fund 650				
REVENUES:				
Employee Contributions	2,511,033	2,482,700	2,771,376	2,771,376
Employer Contributions - Actives	13,070,938	15,448,949	17,715,287	17,715,287
Other	987,724	1,033,000	778,000	778,000
TOTAL REVENUES	**$ 16,569,695**	**$ 18,964,649**	**$ 21,264,663**	**$ 21,264,663**
EXPENSES:				
Medical Plan	17,254,521	16,380,994	18,173,526	18,173,526
Other Premiums	636,008	2,293,655	2,481,137	2,481,137
Wellness		200,000	500,000	500,000
Other	-	90,000	110,000	110,000
TOTAL EXPENSES	**$ 17,890,529**	**$ 18,964,649**	**$ 21,264,663**	**$ 21,264,663**

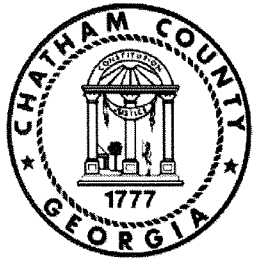
Personnel Schedule - Fiscal Year 2012 / 2013

650 Health Insurance Fund

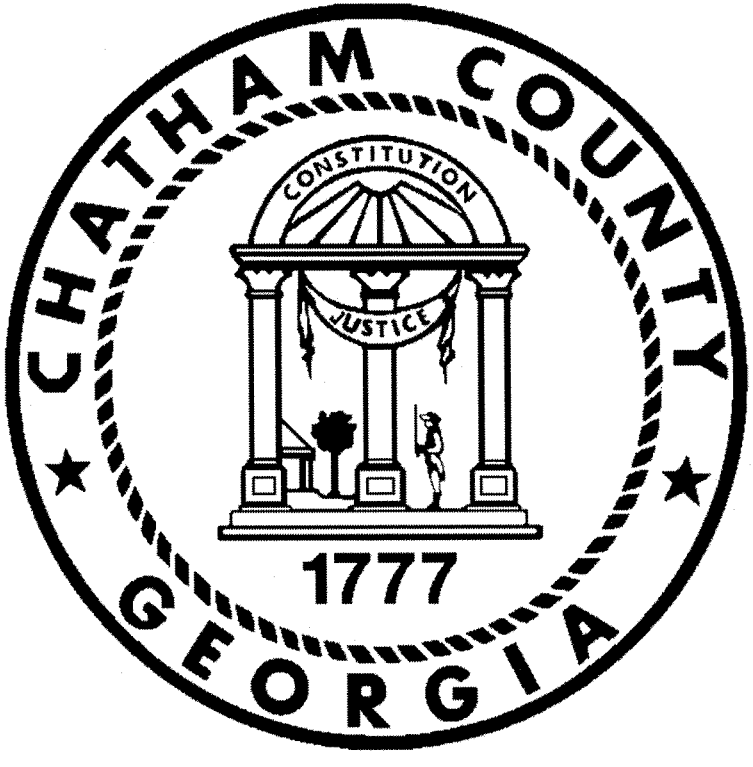
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Employee Wellness Coordinator	0	1	1	Classified	25

Total Positions	0	1	1


CHATHAM COUNTY
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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
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Chatham County Services

Chatham County provides an array of services to its citizens. An overview of these services is listed by department with the FY2013 funding level:

Board of Equalization - FY2013 Adopted Budget $175,290

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

Building Safety & Regulatory Services - FY2013 Adopted Budget $1,688,021

- 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 - FY2013 Adopted Budget $18,072,890

- Appropriation for Transportation services within the Transit District.

Chatham County Health Department - FY2013 Adopted Budget $1,267,544

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

Chatham Emergency Management Agency - FY2013 Adopted Budget $1,007,599

- Resources provided to facilitate disaster planning and emergency response

Child Support Recovery Program - FY2013 Adopted Budget $2,915,650

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

Clerk of Commission - FY2013 Adopted Budget $107,140

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

Commissioners - FY2013 Adopted Budget $798,050

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

Chatham County Services

Chatham Apprentice Program - FY2013 Adopted Budget $205,480

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

Cooperative Extension Service/Bamboo Farm - FY2013 Adopted Budget $304,960

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

Coroner - FY2013 Adopted Budget $347,097

- Autopsy management and inquests about deaths

Counter Narcotics Team - FY2013 Adopted Budget $4,384,281

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

County Attorney - FY2013 Adopted Budget $919,880

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

County Manager - FY2013 Adopted Budget $728,921

- 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 - FY2013 Adopted Budget $752,250

- Felony matters - civil and criminal

Magistrate Court - FY2013 Adopted Budget $1,412,195

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

Probate Court - FY2013 Adopted Budget $1,074,840

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

State Court - FY2013 Adopted Budget $2,956,043

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

Juvenile Court - FY2013 Adopted Budget $4,828,644

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

Clerk of Superior Court - FY2013 Adopted Budget $2,827,660

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

Recorders Court - FY2013 Adopted Budget $1,916,611

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

Court Administrator - FY2013 Adopted Budget $3,560,274

- Manages the administration of Superior Court.

Law Library - FY2013 Adopted Budget $121,064

- Provides a library of legal data for citizens

Crime Stoppers - FY2013 Adopted Budget $89,674

- The County's portion of the crimestoppers program

Department of Family & Children's Services - FY2013 Adopted Budget $675,660

- Resources provided to DFACS for its administration of services

District Attorney - FY2013 Adopted Budget $6,846,261

- 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 - FY2013 Adopted Budget $805,670

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

EMS - FY2013 Adopted Budget $1,136,688

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

Engineering - FY2013 Adopted Budget $1,458,569

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

Finance - FY2013 Adopted Budget $2,606,787

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

Georgia Forestry - FY2013 Adopted Budget $49,100

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

Greenbriar Children's Center - FY2013 Adopted Budget $336,000

- Resources provided to Greenbriar to assist abused and neglected children

Human Resources & Services - FY2013 Adopted Budget $5,957,340

- 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 - FY2013 Adopted Budget $4,631,1073

- 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 - FY2013 Adopted Budget $4,856,660

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

Internal Audit - FY2013 Adopted Budget $483,265

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

Live Oak Public Library - FY2013 Adopted Budget $6,068,430

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

Metropolitan Planning Commission - FY2013 Adopted Budget $1,133,540

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

Mosquito Control - FY2013 Adopted Budget $3,640,990

- 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 - FY2013 Adopted Budget $4,670,660

- 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 - FY2013 Adopted Budget $3,884,077

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

Public Information - FY2013 Adopted Budget $122,703

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

Public Works - FY2013 Adopted Budget $7,129,170

- 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 - FY2013 Adopted Budget $20,516,402

- 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 - FY2013 Adopted Budget $49,381,060

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

Summer Bonanza - FY2013 Adopted Budget $30,000

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

Tax Assessor - FY2013 Adopted Budget $5,135,335

- 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 - FY2013 Adopted Budget $4,917,842

- 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 - FY2013 Adopted Budget $2,150,000

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

Voter Registration - FY2013 Adopted Budget $777,030

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

Chatham County Services

Youth Commission - FY2013 Adopted Budget $50,000

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

General Statistics

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

Education

Community Schools:

53 county public schools; 23 private schools ; 8 special curriculum magnet schools in elementary grades, 3 in the middle school grades and 3 magnet high school.

Higher Education:

Technical College: Ogeechee at Statesboro (40 miles) with 2,237 students; Savannah Technical College at Savannah (local) with 3,600 students.

2-year: Coastal Georgia Community College at Brunswick (83 miles) with 2,210 students.

4-year: Armstrong Atlantic State University at Savannah (local) with 6,026 students; Savannah College of Art and Design at Savannah (local) with 5,800 students; Savannah State University at Savannah (local) with 2,560 students; Georgia Southern University at Statesboro (40 miles) with 15,075 students; South University at Savannah (local) with 650 students; University of SC at Beaufort (40 miles) with 1,200 students;
St. Leo Evening College (local) with 375 students; Georgia Tech - Savannah (local) with 425 students.

Source: http://georgiafacts.net

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Local Taxes

Property: Property taxes are determined by tax rates and assessment ratios which vary by location. The only realistic way to compare property taxes from different locations is to use 'effective tax rates' (tax rate multiplied by assessment ratio). Effective tax rates combine city, county, school, and state tax rates into one convenient figure -- the annual tax for each $1000 of property at its fair market value. This rate applies to all property: land, buildings, machinery, equipment, and inventory.

Effective Rates:

City	Year	Within City	Outside City
Savannah	2009	$15.00	$11.39

Sales: City and County have 3% local sales tax in addition to the 4% state sales tax.

Source: http://georgiafacts.net

Incentives / Exemptions

Inventory (Freeport): ***Freeport*** is the general term used for the exemption of ad valorem tax on inventories as defined by Georgia law. The law offers manufacturers, distributors, wholesalers and warehouse operations an attractive inventory tax exemption on three classes of property.
Chatham County exempts 100% on all classes of certain business inventory from property taxation.

5-Year Capital Exemption: Provides an exemption on equipment for new or expanding manufacturing industries which substantially create new jobs.

Job Tax Credit: Tier: 4, Amount: $750 as of 2012

Tier refers to the economic well-being of a county. For more information go to
http://www.dca.state.ga.us/economic/TaxCredits/programs/taxcredit.asp

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Incentives / Exemptions Continued

Military Zone Credit: Specific Census tracts near Hunter Army Airfield qualify for job tax credits for new employment.

Enterprise Zone Credit: Specific census tract north of 101.01 provides development incentives for new employment.

http://www.dca.state.ga.us/economic/TaxCredits/programs/taxcredit.asp

Joint development Authority: Yes

Source: http://georgiafacts.net

Municipal Services

Fire Protection: 211 full-time city personnel. Savannah Airport - 30 full-time personnel, Southside Fire Department (Chatham County) subscription service - 28 full-time personnel. 8 volunteer fire departments in Chatham County. Fire insurance classification 2.
Source: http://georgiafacts.net

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

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers	603

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Municipal Services Continued

Corrections:

Chatham County Jail	
Design Capacity	1,224
Operational Capacity	1,150
Temporary modular housing	300
Recreation and culture: (Chatham County & City of Savannah)	
Number of libraries	14
Major Number of Recreation Sites	140
including : aquatic center, tennis, golf, water,	

Transportation

Commercial Airports: Savannah - Hilton Head International Airport (local) service by ASA, AirTran, COExpress, Delta, Pinnacle, United Express, US Airways, US Airways Express, American Airlines. Offers over 5 departures to 11 destinations.
Source: http://georgiafacts.net

General Aviation Airport: Savannah Airport (local) with a 9,000 feet concrete runway, aircraft tiedown, airframe and power plant repair, hangar, lighted runway, VOR, ILS,NDB, RNAV, TACAN.
Source: http://georgiafacts.net

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Transportation Continued

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

Bus Lines: Greyhound offers 32 arrivals and departures daily.

Interstate Highways: I-16 and I-95

Utilities

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

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

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

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

Source: http://georgiafacts.net

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Health and Medical

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

Communications:

Radio Stations	22
Television Stations	8

Newspapers:

Savannah Morning News	Savannah Business Report & Journal
The Herald Newspaper	Savannah Tribune
Creative Loafing	Savannah Magazine

Museums and Historic Sites

Andrew Low House
Beach Institute - African American Cultural Center
Davenport House Museum - Savannah's first restoration project (1815)
Flannery O'Connor Home
Fort Pulaski
Georgia Historical Society (Hodgson Hall)
Juliette Gordon Low Birthplace
King-Tisdell Cottage Foundation
Mighty Eighth Air Force Museum
Old Fort Jackson
Ralph Mark Gilbert Civil Rights Museum
River Street
Roundhouse Railroad Museum

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Museums and Historic Sites Continued

Ships of the Sea Museum
Telfair Museum of Art
- Jepson Center for the Arts
- Owens-Thomas House

Tybee Island Lighthouse and Museum

Principal Taxpayers

January 1, 2012

Tax Payer	Type of Business	2012 Taxable Assessed Value	Percentage of Total Assessed Value
Southern LNG	LNG Provider	$ 221,569,168	2.10%
International Paper	Paper Manufacturer	$ 140,607,873	1.33%
Gulfstream	Aircraft Manufacturer	$ 132,955,456	1.26%
Georgia Power	Electric Utility	$ 126,719,659	1.20%
Weyerhaueser	Paper Manufacturer	$ 70,409,406	0.67%
Walmart	General Retail	$ 60,992,159	0.58%
Colonial Oil/Land/Terminal/Chemical	Oil/Gas Distributor	$ 51,400,237	0.49%
Duke Realty Limited	Warehouse	$ 40,327,240	0.38%
Imperial Sugar	Sugar Manufacturer	$ 39,852,610	0.38%
Oglethorpe Mall/General Growth Properties	General Retail	$ 36,702,352	0.35%
Sub-Total		$ 921,536,160	8.73%
All Other		$ 9,637,930,368	91.27%
Grand Total		$ 10,559,466,528	100.00%

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 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	$ 755,522	$ 798,050	$ 798,050						
1001115	Youth Commission	$ 50,000	$ 50,000			$ 50,000				
1001130	Clerk of Commission	$ 106,679	$ 107,140			$ 107,140				
1001320	County Manager	$ 677,911	$ 728,921	$ 728,921	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	$ 795,805	$ 805,670	$ 805,670	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	$ 745,011	$ 777,030	$ 777,030	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.	$ 2,310,784	$ 2,396,549	$ 2,396,549	Ga. Code 36-81-1 to 36-81-20					
1001511	Audit Contract	$ 120,650	$ 125,000	$ 125,000	Ga. Code 36-81-1-7					
1001517	Purchasing	$ 719,562	$ 739,080	$ 739,080						
1001530	County Attorney	$ 908,564	$ 919,880			$ 919,880				
1001535	ICS	$ 2,799,400	$ 2,865,602			$ 2,865,602				
1001536	Communications	$ 678,748	$ 678,748			$ 678,748				
1001540	Human Resource and Services	$ 1,245,992	$ 1,279,650			$ 1,279,650				
1001541	Temporary Pool	$ 100,000	$ 100,000			$ 100,000				
1001545	Tax Commissioner	$ 4,758,903	$ 4,917,842	$ 4,917,842	Ga. Code 48-1- thru 48-2-84			No		
1001550	Tax Assessor	$ 4,919,812	$ 5,135,335	$ 5,135,335	Title 48 Official Code of Georgia Annotated		No	No		$ 67,000
1001551	Board of Equalization	$ 165,493	$ 175,290	$ 175,290	Mandated Service					$ 5,350
1001556	ADA Compliance	$ 132,046	$ 134,570	$ 134,570	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending					
1001560	Internal Audit	$ 470,671	$ 483,265			$ 483,265				
1001565	Facilities Maint. & Ops.	$ 2,603,439	$ 2,743,140			$ 2,743,140				

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1001566	Warranty Reimbursement	$ 1,815	$ -			$ -				
1001567	Fleet Operation	$ 888,914	$ 925,860			$ 925,860				
1001569	Utilities	$ 1,181,000	$ 1,263,000	$ 1,263,000				No		
1001570	Public Information	$ 119,906	$ 122,703			$ 122,703				
1001580	Administrative Services	$ 1,051,488	$ 1,086,723			$ 1,086,723		No		
Judiciary										
1002100	Court Administrator	$ 3,465,443	$ 3,560,274	$ 3,560,274	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.	No		
1002110	Court Expenditure	$ 752,333	$ 752,250	$ 752,250	Ga. Public Law			No		
1002120	Alternative Dispute Resolution	$ 153,585	$ 158,325			$ 158,325		No		
1002180	Clerk/Superior Court	$ 2,738,055	$ 2,827,660	$ 2,827,660	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	$ 5,565,951	$ 5,984,325	$ 5,984,325	Ga. Code 15-18-1					
1002210	Victim Witness	$ 663,704	$ 681,783			$ 681,783				
1002300	State Court Judge	$ 1,324,600	$ 1,357,213	$ 1,357,213	Ga. Code 15-7-1 to 15-7-85 lets seq					$ 283,570
1002310	State Court Clerk	$ 1,316,907	$ 1,360,038	$ 1,360,038	Ga. Code 15-7-1 to 15-7-85					
1002320	DUI Court	$ 231,561	$ 238,792			$ 238,792				
1002400	Magistrate Court	$ 1,371,218	$ 1,412,195	$ 1,412,195	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	$ 861,664	$ 884,840	$ 884,840	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	$ 144,504	$ 190,000	$ 190,000	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	$ 4,699,565	$ 4,828,644	$ 4,828,644	O.C.G.A 15-11 Juvenile Proceeding, Parental Rights,et.		Senate Bill 134 - Cost to be determined			$ 434,420
1002700	Grand Jury	$ 21,828	$ 21,828	$ 21,828	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	$ 117,011	$ 121,064	$ 121,064			No	No		
1002800	Public Defender	$ 2,606,244	$ 2,765,306	$ 2,765,306	O.C.G.A. 17-12-25 et seq					

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1002810	Panel Attorneys	$ 1,183,957	$ 1,118,771	$ 1,118,771	O.C.G.A. 17-12-25 et seq					
Public Safety										
1003222	Counter Narcotics Team	$ 4,566,174	$ 4,384,281	$ 4,384,281	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	$ 690,942	$ 773,850	$ 773,850	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.	$ 10,170,990	$ 10,429,450	$ 10,429,450	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	$ 35,978,662	$ 38,736,390	$ 38,736,390	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	$ 1,259,863	$ 1,136,688		None	$ 1,136,688	No	No		
1003700	Coroner	$ 317,451	$ 347,097	$ 347,097	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	$ 879,051	$ 946,012	$ 946,012	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
1003920	Emergency Management	$ 938,989	$ 951,399			$ 951,399				
Public Works										
1004100	Public Works	$ 720,595	$ 720,600			$ 720,600				
1004230	Bridges	$ 642,001	$ 663,230			$ 663,230				
Health & Welfare										
1005110	Health Department Minimum local County fund match	$ 1,267,544	$ 1,267,544	$ 1,267,544	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1005115	Safety Net Planning	$ 80,000	$ 80,000			$ 80,000				
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	$ 3,466,974	$ 3,640,990	$ 3,640,990	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	$ 4,893,063	$ 4,856,660		Discretionary Services	$ 4,856,660				
1005421	Greenbriar Children's Center	$ 335,652	$ 336,000		Discretionary Services	$ 336,000				
1005440	Department of Family & Children Services	$ 675,660	$ 675,660		Discretionary Services	$ 675,660				
1005530	Frank G. Murray Center	$ 114,285	$ 118,170			$ 118,170				
Culture & Recreation										
1006100	Recreation	$ 3,171,980	$ 3,258,400			$ 3,258,400				
1006124	Aquatic Center	$ 985,341	$ 994,380			$ 994,380				
1006130	Weightlifting Center	$ 273,650	$ 273,650			$ 273,650				
1006180	Tybee Pier & Pavilion	$ 26,058	$ 26,060			$ 26,060				
1006240	Georgia Forestry	$ 49,096	$ 49,100	$ 49,100	Ga. Code 12-6-93					
1006500	Live Oak Library System	$ 6,068,426	$ 6,068,430	$ 6,068,430	Maintenance of effort					
Housing & Development										
1007210	Buidling Safety & Reg. Svcs. - Animal Tag Div.	$ 124,498	$ 129,150	$129,150						
1007660	Const. Apprentice Program	$ 201,003	$ 205,480		Discretionary Service	$ 205,480				
1007661	Community Outreach - Jail	$ 252,815	$ 215,220		Discretionay Service	$ 215,220				
Debt Services										
1008002	GE Lease - 1st Responder Equipment 2007	$ 172,138	$ -	$ -	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	$ 97,069	$ -	$ -	Mandated service - Debt Service					
1008004	GE Lease - Excavator	$ 54,953	$ 54,960	$ 54,960	Mandated service - Debt Service					
1008005	Union Mission	$ 168,487	$ 168,745	$ 168,745	Mandated service - Debt Service					

Mandated vs. Discretionary Services for FY 2012 / 2013

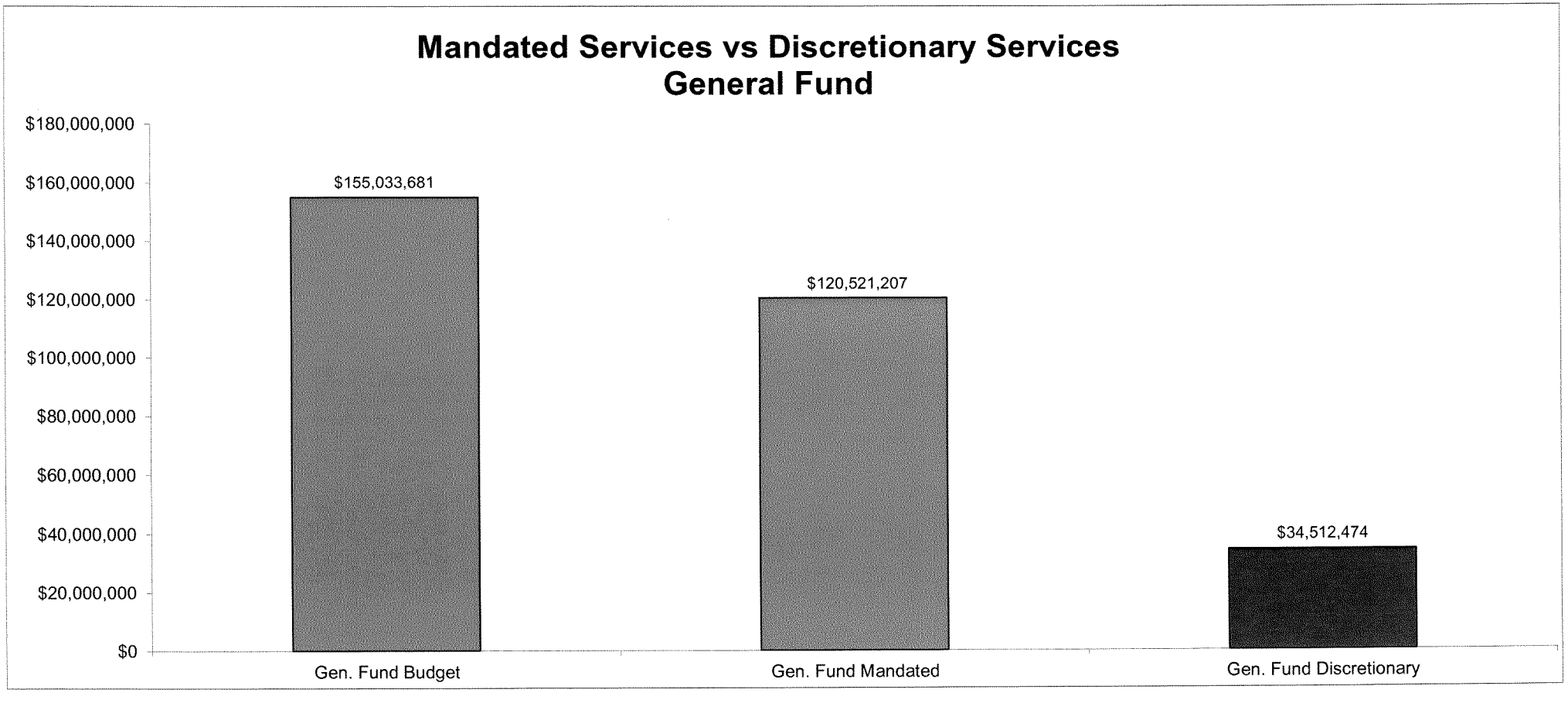
Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1008590	Pollution Abatement (1)	$ 9,978	$ 9,980	$ 9,980	Mandated service - Debt Service					
1008921	Interest/ Tax Anticipation Notes	$ 25,000	$ 25,000	$ 25,000	Mandated service - Debt Service					
1008922	DSA Series Debt 2005	$ 1,118,515	$ 1,116,685	$ 1,116,685	Mandated service - Debt Service					
1008923	DSA Bond Series 2005 A	$ 759,525	$ 761,800	$ 761,800	Mandated service - Debt Service					
1008955	Mosquito Control Facility	$ 333,511	$ 334,515	$ 334,515	Mandated service - Debt Service					
1008954	SABHC Debt Service	$ -	$ 52,400	$ 52,400	Mandated service - Debt Service					
1008960	GF Loan to CIP FD	$ 904,012	$ 904,015	$ 904,015	Mandated service - Debt Service					
Other Financing Sources										
1009812	Transfer to Cooperative Extension	$ 167,263	$ 167,260			$ 167,260				
1009814	Bamboo Farm	$ 137,677	$ 137,700			$ 137,700				
1009918	Transfer to E911 Fund	$ 45,965	$ 85,276	$ 85,276						
1009919	Transfer to Child Support Fund # 251	$ 70,000	$ 70,000			$ 70,000				
1009923	Pension Fund (old) payment	$ 3,802	$ 3,802	$ 3,802						
1009927	Contingency	$ 541,467	$ 283,237		Discretionary Services	$ 283,237				
1009935	Contribution to Retiree Health Insurance	$ 4,947,175	$ 5,329,452			$ 5,329,452				
1009943	Transfer to Solid Waste Fund	$ 1,185,843	$ 940,843			$ 940,843				
1009952	CAT Teleride	$ 2,150,000	$ 2,150,000	$ 2,150,000	Contract with CAT					
1009957	Reimbursable Expenses	$ 690,750	$ 794,190	$ 794,190	Fully Reimbursed					
1009959	Accrued Benefits Expense	$ 48,168	$ 48,168			$ 48,168				
1009962	Transfer Out to Risk Mngmnt Fund	$ 2,050,000	$ 2,050,000	$ 2,050,000	Insurance / Risk Management Expenses					
1009975	Special Appropriation	$ 222,500	$ 174,516			$ 174,516				
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	$ -	$ -			$ -				

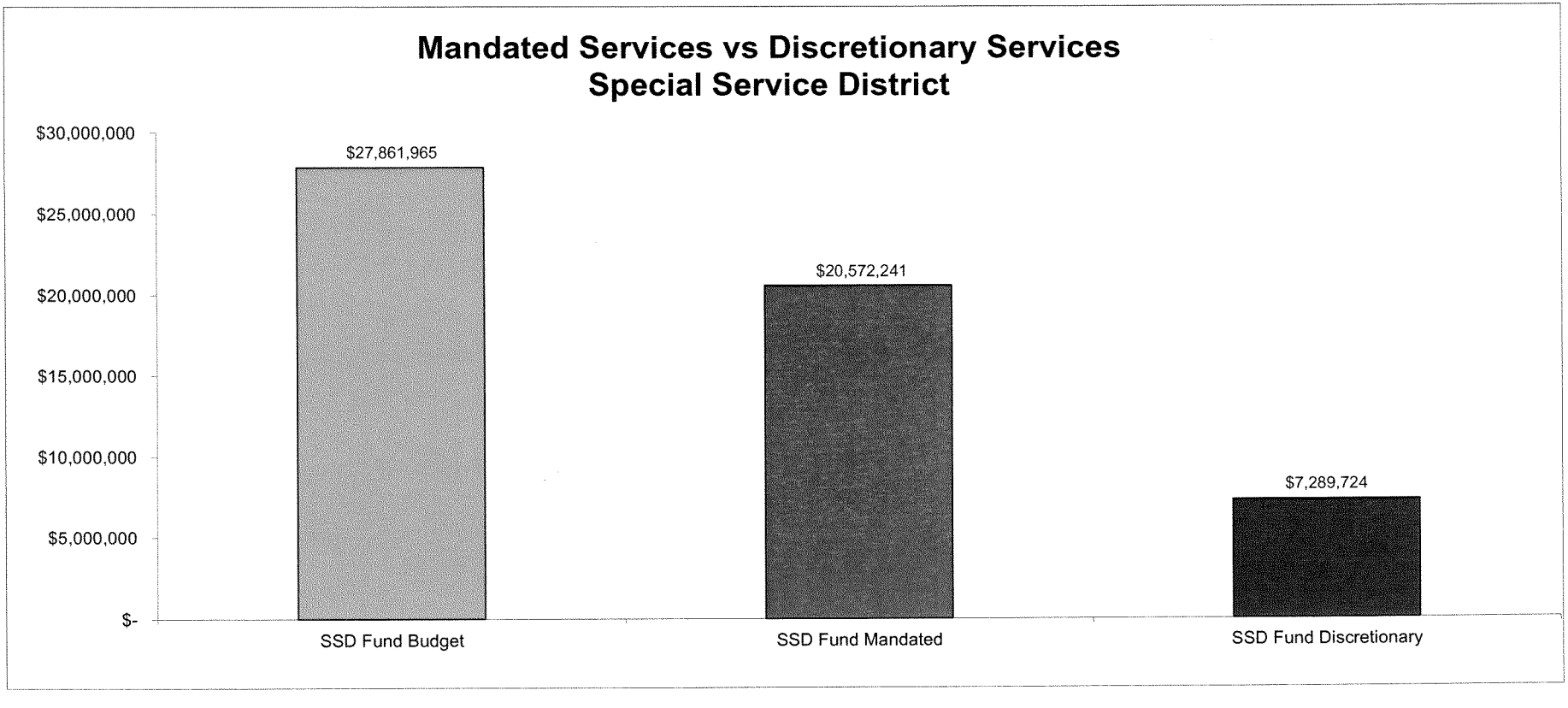
Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009984	Hazardous Materials Expense	$ 56,200	$ 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)	$ (1,000,000)		Discretionary Services	$ (1,000,000)				
1009996	Restricted Contingency (1)	$ 75,000	$ 564,530		Discretionary Services	$ 564,530				
1009997	Restricted Contingency (2)	$ 254,824	$ 393,560		Discretionary Services	$ 393,560				
1009998	LOST Contingency	$ -	$ 320,000			$ 320,000				
1009999	Fuel Contingency	$ 200,000	$ 100,000			$ 100,000				
General Fund Subtotal		$ 149,297,430	$ 155,033,681	$ 120,521,207		$ 34,512,474				$ 3,334,301
Required Millage		11.109	11.109	8.636		2.473				0.239
SPECIAL SERVICE DISTRICT										
General Government										
2701510	Finance	$ 54,497	$ 61,238	$ 61,238	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	$ 22,670	$ 24,000	$ 24,000	Ga. Code 36-81-1-7					
2701540	Human Resource	$ 33,591	$ 35,040		At Discretion of Commission	$ 35,040				
2701575	Engineering	$ 1,145,289	$ 1,171,669		At Discretion of Commission	$ 1,171,669				$ 200,000
2701577	Traffic Lights/Utilities	$ 217,900	$ 257,900	$ 257,900	Utilities					
2701595	IDC General Fund	$ 311,904	$ 311,904	$ 311,904	Generally Accepted					
Judiciary										
2702500	Recorder's Court	$ 1,884,675	$ 1,916,611	$ 1,916,611	Ga. Code 15-8-1 et seq					
Pubic Safety										
2703200	Savannah/Chatham Metropolitan Police Department	$ 14,141,192	$ 14,412,259	$ 14,412,259		$ -	All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	$ 60,000	$ 60,000	$ 60,000	Mandated fees, same as above					
Public Works										
2704100	Public Works	$ 5,292,210	$ 5,745,340			$ 5,745,340				
2704321	Fell Street Pump Station Maintenance	$ 29,000	$ 29,000			$ 29,000				
Housing & Development										
2707210	Building Safey & Regulatory Service Dept.	$ 492,586	$ 488,520	$ 488,520	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)				

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2707410	MPC	$ 943,540	$ 943,540	$ 943,540	Mandated Intergovernmental Agreement					$ 35,000
2707412	Sagis	$ 190,000	$ 190,000	$ 190,000	Mandated Intergovernmental Agreement					
General Government										
Other Financing Sources										
2709901	Transfer to CIP	$ 60,000	$ 60,000		Discretionary Services	$ 60,000				
2709918	Transfer to Emergency Communication Fund	$ 126,835	$ 235,310	$ 235,310						
2709927	Contingency	$ 76,403	$ 109,001		Discretionary Services	$ 109,001				
2709944	Transfer to GF-JCA Restricted	$ 235,000	$ 215,000	$ 215,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709949	Transfer to Building Safety	$ 300,000	$ 318,265	$ 318,265	Enforcement of a state statute for occupational tax certificates					
2709950	Coastal Georgia Regional Development Center	$ 87,194	$ 87,194	$ 87,194	Mandated Services Ga. Code 50-8-32					
2709957	Reimbursable Expenses	$ 700,500	$ 700,500	$ 700,500	Fully Reimbursed					
2709959	Accrued Benefits Expense	$ 25,000	$ 25,000		Discretionary Services	$ 25,000				
2709962	Transfer Out to Risk Management	$ 350,000	$ 350,000	$ 350,000	Insurance / Risk Management Expenses					
2709979	Crime Stoppers	$ 89,674	$ 89,674			$ 89,674				
2709996	Contingency	$ 9,000	$ 25,000		Discretionary Services	$ 25,000				
SSD Subtotal		$ 26,878,660	$ 27,861,965	$ 20,572,241		$ 7,289,724				$ 235,000
Required Millage		3.590	3.590	2.650		0.940				0.029


Mandated Services vs Discretionary Services
General Fund
$180,000,000
$160,000,000
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
$155,033,681
$120,521,207
$34,512,474
Gen. Fund Budget
Gen. Fund Mandated
Gen. Fund Discretionary


Mandated Services vs Discretionary Services
Special Service District
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$27,861,965
$20,572,241
$7,289,724
SSD Fund Budget
SSD Fund Mandated
SSD Fund Discretionary

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
1003326	Detention Center	38,736,390	2.776
1003300	Sheriff	10,429,450	0.747
1006500	Live Oak Library System	6,068,430	0.435
1002200	District Attorney	5,984,325	0.429
1009935	Contribution to Retiree Health Insurance	5,329,452	0.382
1001550	Tax Assessor	5,135,335	0.368
1001545	Tax Commissioner	4,917,842	0.352
1005190	Indigent Health Care Program	4,856,660	0.348
1002600	Juvenile Court	4,828,644	0.346
1003222	Counter Narcotics Team	4,384,281	0.314
1005144	Mosquito Control	3,640,990	0.261
1002100	Court Administrator	3,560,274	0.255
1006100	Recreation	3,258,400	0.233
1001535	ICS	2,865,602	0.205
1002180	Clerk of Superior Court	2,827,660	0.203
1002800	Public Defender	2,765,306	0.198
1001565	Facilities Maintenance & Operations	2,743,140	0.197
1001510	Finance Department	2,396,549	0.172
1009952	CAT Teleride	2,150,000	0.154
1009962	Transfer Out to Risk Management Fund	2,050,000	0.147
1002400	Magistrate Court	1,412,195	0.101
1002310	State Court Clerk	1,360,038	0.097
1002300	State Court Judges	1,357,213	0.097
1001540	Human Resources and Services	1,279,650	0.092
1005110	Health Department	1,267,544	0.091
1001569	Utilities	1,263,000	0.091
1003600	EMS	1,136,688	0.081
1002810	Panel Attorneys	1,118,771	0.080

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
1008922	DSA Bonds Series 2005	1,116,685	0.080
1001580	Administrative Services	1,086,723	0.078
1006124	Aquatic Center	994,380	0.071
1003920	Emergency Management	951,399	0.068
1003910	Animal Control	946,012	0.068
1009943	Transfer to Solid Waste Fund	940,843	0.067
1001567	Fleet Operations	925,860	0.066
1001530	County Attorney	919,880	0.066
1008960	GF Loan To CIP FD	904,015	0.065
1002450	Probate Court	884,840	0.063
1001400	Elections Board	805,670	0.058
1001110	County Commissioners	798,050	0.057
1009957	Reimbursable Expenses	794,190	0.057
1001401	Voter Registration	777,030	0.056
1003251	Marine Patrol	773,850	0.055
1008923	DSA Bonds Series 2005A	761,800	0.055
1002110	Court Expenditures	752,250	0.054
1001517	Purchasing	739,080	0.053
1001320	County Manager	728,921	0.052
1004100	Public Works	720,600	0.052
1002210	Victim Witness	681,783	0.049
1001536	Communications	678,748	0.049
1005440	Department of Family & Children's Services	675,660	0.048
1004230	Bridges	663,230	0.048
1009996	Contingency	564,530	0.040
1001560	Internal Audit	483,265	0.035
1009997	Restricted Contingency	393,560	0.028
1003700	Coroner	347,097	0.025

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
1005421	Greenbriar Children's Center	336,000	0.024
1008955	Mosquito Control Facility - 2001	334,515	0.024
1009998	LOST Contingency	320,000	0.023
1009927	Contingency	283,237	0.020
1006130	Weightlifting Center	273,650	0.020
1002320	DUI Court	238,792	0.017
1007661	Community Outreach - Jail	215,220	0.015
1007660	Construction Apprentice Program (CAP)	205,480	0.015
1002451	Probate Court Filing Fees	190,000	0.014
1001551	Board of Equalization	175,290	0.013
1009975	Special Appropriations	174,516	0.013
1008005	Union Mission Debt Service	168,745	0.012
1009812	Cooperative Extension	167,260	0.012
1002120	Alternative Dispute Resolution	158,325	0.011
1009814	Bamboo Farm	137,700	0.010
1001556	ADA Compliance Department	134,570	0.010
1007210	Building Safety & Reg. Svcs. - Animal Tag Div.	129,150	0.009
1001511	Audit Contract	125,000	0.009
1001570	Public Information	122,703	0.009
1002750	Law Library	121,064	0.009
1005530	Frank G. Murray Community Center	118,170	0.008
1001130	Clerk of Commission	107,140	0.008
1001541	Temporary Pool	100,000	0.007
1009999	Fuel Contingency	100,000	0.007
1009918	Transfer to E911 Fund	85,276	0.006
1005115	Safety Net Planning	80,000	0.006
1009919	Transfer to Child Support Fund # 251	70,000	0.005
1009984	Hazardous Materials Expense	56,200	0.004

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
1008004	GE Lease - Excavator	54,960	0.004
1008959	SABHC Debt Service	52,400	0.004
1001115	Youth Commission	50,000	0.004
1006240	Georgia Forestry	49,100	0.004
1009959	Accrued Benefits Expense	48,168	0.003
1009991	G-I-A / Summer Bonanza	30,000	0.002
1006180	Tybee Pier & Pavilion	26,060	0.002
1008921	Interest / Tax Anticipation Notes	25,000	0.002
1002700	Grand Jury	21,828	0.002
1008590	Pollution Abatement	9,980	0.001
1009923	Pension Fund Payments (Old Plan)	3,802	0.000
1009976	Coastal Soil & Water	600	0.000
1009995	Vacant Positions	(1,000,000)	-0.072
GRAND TOTAL		155,033,681	11.109

Departmental Budget as Equivalent Millage Rate

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE			
BUDGETED DEPARTMENTS		FY2012/2013 BUDGET ADOPTED	MILLAGE EQUIVALENT
2703200	Savannah - Chatham Metropolitan Police Department	14,412,259	1.857
2704100	Public Works	5,745,340	0.740
2702500	Recorder's Court	1,916,611	0.247
2701575	Engineering	1,171,669	0.151
2707410	MPC	943,540	0.122
2709957	Reimbursable Expense	700,500	0.090
2707210	Building Safety & Regulatory Services	488,520	0.063
2709962	Transfer Out to Risk Management	350,000	0.045
2709949	Transfer to Building Safety Fund	318,265	0.041
2701595	IDC - General Fund	311,904	0.040
2701577	Traffic Lights / Utilities	257,900	0.033
2709918	Transfer to Emergency Communications Fund (E911)	235,310	0.030
2709944	Transfer to GF - JCA Restricted	215,000	0.028
2707412	SAGIS	190,000	0.024
2709927	Contingency	109,001	0.014
2709979	Crimestoppers	89,674	0.012
2709950	C G R D C	87,194	0.011
2701510	Finance	61,238	0.008
2703241	Sheriff / Peace Officer Retirement	60,000	0.008
2709901	Transfer to CIP Fund	60,000	0.008
2701540	Human Resources	35,040	0.005
2704321	Fell Street Pump Station Maintenance	29,000	0.004
2709959	Accrued Benefits Expense Compensated ABS	25,000	0.003
2709996	Contingency	25,000	0.003
2701511	Audit Contract	24,000	0.003
GRAND TOTAL		27,861,965	3.590

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	248,211	255,790	255,790	255,790
51.21001	REGULAR EMPLOY-INSURANCE	88,110	103,333	103,333	126,126
51.22001	REG EMPLOY-EMPLOYER FICA	17,087	19,568	19,568	19,568
51.24001	REG EMPLOY-PENSION CONTRI	43,546	45,159	45,159	62,094
51.29001	OPEB EMPLOYER CONTRIB.	27,720	28,000	28,000	30,800
	Personal Services Total	**$424,673**	**$451,850**	**$451,850**	**$494,378**
52.11001	MANAGEMENT CONSULTING SER	680	0	0	0
52.22001	REPAIRS & MAINTENANCE	0	535	535	535
52.23101	BUILDING & LAND RENTAL	564	570	570	570
52.23201	EQUIPMENT RENTALS	0	640	640	640
52.32001	TELEPHONE EXPENSE	705	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	1,210	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	18,874	25,000	25,000	25,000
52.35001	TRAVEL EXPENSES	35,240	35,500	35,500	35,500
52.36001	DUES/FEES-ORGANIZATIONS	14,609	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	5,840	3,600	3,600	3,600
52.39001	OTHER PURCHASED SERVICES	229,350	159,200	159,200	159,200
	Purchased/Contracted Services Total	**$307,071**	**$252,645**	**$252,645**	**$252,645**
53.11010	SUPPLIES - OFFICE	6,294	8,086	8,086	8,086
53.13009	CATERED-OTHER	33,051	35,270	35,270	35,270
53.14003	BOOKS & REPORTS	0	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	1,516	1,100	1,100	1,100
	Supplies/Expenditures Total	**$40,861**	**$45,156**	**$45,156**	**$45,156**
54.25001	OTHER EQUIPMENT	3,474	3,500	3,500	3,500
	Capital Outlay Total	**$3,474**	**$3,500**	**$3,500**	**$3,500**
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	**$500**	**$500**	**$500**	**$500**
57.30101	MISC CHARGES (NO IDC)	2,250	1,871	1,871	1,871
	Other Costs Total	**$2,250**	**$1,871**	**$1,871**	**$1,871**
	Grand Total	**$778,829**	**$755,522**	**$755,522**	**$798,050**

EXPENDITURE DETAIL

1001130 Clerk Of Commission

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	49,607	68,140	68,140	68,140
51.21001	REGULAR EMPLOY-INSURANCE	8,900	10,333	10,333	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	3,606	5,140	5,140	5,140
51.24001	REG EMPLOY-PENSION CONTRI	11,982	11,766	11,766	11,094
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$76,896**	**$98,179**	**$98,179**	**$98,640**
52.22001	REPAIRS & MAINTENANCE	166	1,780	1,780	1,780
52.23201	EQUIPMENT RENTALS	0	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	93	250	250	250
52.35001	TRAVEL EXPENSES	0	2,520	2,520	2,520
52.36001	DUES/FEES-ORGANIZATIONS	0	280	280	280
52.37020	EDUCATION/TRAINING	0	900	900	900
	Purchased/Contracted Services Total	**$259**	**$6,200**	**$6,200**	**$6,200**
53.11010	SUPPLIES - OFFICE	1,646	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	50	50	50
53.17009	MATERIALS & SUPPLIES EXP	531	0	0	0
	Supplies/Expenditures Total	**$2,177**	**$2,050**	**$2,050**	**$2,050**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11020	REIMBURSEMENTS TO FUNDS	5,463	0	0	0
	Interfund/Department Svcs Total	**$5,713**	**$250**	**$250**	**$250**
	Grand Total	**$85,044**	**$106,679**	**$106,679**	**$107,140**

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	496,944	487,325	487,325	489,329
51.21001	REGULAR EMPLOY-INSURANCE	43,950	51,667	51,667	57,330
51.22001	REG EMPLOY-EMPLOYER FICA	27,949	37,280	37,280	37,433
51.24001	REG EMPLOY-PENSION CONTRI	52,801	53,048	53,048	98,395
51.29001	OPEB EMPLOYER CONTRIB.	13,827	14,000	14,000	14,000
	Personal Services Total	**$635,472**	**$643,320**	**$643,320**	**$696,487**
52.12005	DENTIST FEES	615	800	800	800
52.22001	REPAIRS & MAINTENANCE	3,636	3,076	3,076	919
52.23101	BUILDING & LAND RENTAL	1,920	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	132	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	854	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	412	4,550	4,550	4,550
52.36001	DUES/FEES-ORGANIZATIONS	1,540	2,000	2,000	2,000
52.39001	OTHER PURCHASED SERVICES	4,777	1,000	1,000	1,000
	Purchased/Contracted Services Total	**$13,886**	**$15,346**	**$15,346**	**$13,189**
53.11010	SUPPLIES - OFFICE	11,571	4,400	4,400	4,400
53.11021	PRINT SHOP COPY FEE	9,955	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	5,213	865	865	865
	Supplies/Expenditures Total	**$26,739**	**$7,565**	**$7,565**	**$7,565**
54.25001	OTHER EQUIPMENT	0	9,180	9,180	9,180
	Capital Outlay Total	**$0**	**$9,180**	**$9,180**	**$9,180**
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	909	0	0	0
	Interfund/Department Svcs Total	**$3,409**	**$2,500**	**$2,500**	**$2,500**
	Grand Total	**$679,506**	**$677,911**	**$677,911**	**$728,921**

EXPENDITURE DETAIL

1001400 Board Of Elections

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	230,850	223,880	224,080	224,080
51.12011	TEMP EMPLOYEE-PART TIME	53,196	49,200	61,920	61,920
51.13001	REGULAR EMPLOY-OVERTIME	6,405	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	40,900	45,870
51.22001	REG EMPLOY-EMPLOYER FICA	17,314	21,660	22,650	22,650
51.22011	TEMP EMPLOY-EMPLOYER FICA	4,069	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	34,480	34,865	34,990	39,880
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	**$393,113**	**$392,138**	**$405,740**	**$415,600**
52.21301	CUSTODIAL EXPENSE	0	500	500	500
52.21401	LAWN CARE EXPENSE	1,207	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	91,824	100,000	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	274	750	750	750
52.22011	FLEET MAINTENANCE LABOR	117	500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	190	0	0	0
52.23201	EQUIPMENT RENTALS	7,473	6,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	232	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	4,036	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	520	1,500	1,500	1,500
52.34001	PRINTING AND BINDING EXP	505	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	89	9,500	9,500	9,500
52.36001	DUES/FEES-ORGANIZATIONS	270	720	720	720
52.37020	EDUCATION/TRAINING	3,150	9,160	9,160	9,160
52.38501	LABOR-POLL WORKERS	290,163	133,690	133,690	133,690
52.39001	OTHER PURCHASED SERVICES	56,405	27,400	27,400	27,400
	Purchased/Contracted Services Total	**$456,454**	**$301,240**	**$303,240**	**$303,240**
53.11010	SUPPLIES - OFFICE	5,753	7,500	7,500	7,500
53.12701	GASOLINE/DIESEL-BULK PUR	282	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	315	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	26,270	30,000	30,000	30,000
	Supplies/Expenditures Total	**$32,620**	**$38,800**	**$38,800**	**$38,800**
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
	Interfund/Department Svcs Total	**$2,750**	**$2,750**	**$2,750**	**$2,750**
57.30101	MISC CHARGES (NO IDC)	54,198	50,000	45,280	45,280
57.30201	REDUCTION TO BALANCE	0	10,877	0	0
	Other Costs Total	**$54,198**	**$60,877**	**$45,280**	**$45,280**
	Grand Total	**$939,136**	**$795,805**	**$795,810**	**$805,670**

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	312,161	313,330	298,260	298,260
51.12011	TEMP EMPLOYEE-PART TIME	84,767	75,980	97,820	97,820
51.13001	REGULAR EMPLOY-OVERTIME	13,226	25,000	35,000	35,000
51.21001	REGULAR EMPLOY-INSURANCE	89,000	82,667	81,800	91,730
51.22001	REG EMPLOY-EMPLOYER FICA	29,146	32,390	32,980	32,980
51.24001	REG EMPLOY-PENSION CONTRI	46,864	52,532	52,800	60,160
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	**$597,565**	**$604,299**	**$621,060**	**$638,350**
52.11001	MANAGEMENT CONSULTING SER	15,753	25,000	30,000	30,000
52.12031	SECURITY SERVICES	539	780	780	780
52.22001	REPAIRS & MAINTENANCE	7,013	11,640	11,640	11,640
52.32005	POSTAGE-POST OFFICE EXP	20,851	37,420	37,420	37,420
52.33001	ADVERT-PROF PUBLICATIONS	20	1,000	500	500
52.35001	TRAVEL EXPENSES	0	4,370	4,370	4,370
52.36001	DUES/FEES-ORGANIZATIONS	0	490	490	490
52.37020	EDUCATION/TRAINING	0	6,990	6,990	6,990
	Purchased/Contracted Services Total	**$44,177**	**$87,690**	**$92,190**	**$92,190**
53.11010	SUPPLIES - OFFICE	22,848	36,480	40,000	40,000
53.14003	BOOKS & REPORTS	1,328	1,750	1,750	1,750
53.17009	MATERIALS & SUPPLIES EXP	-66	490	490	490
	Supplies/Expenditures Total	**$24,110**	**$38,720**	**$42,240**	**$42,240**
55.11005	INTERNAL SVC-COMPUTER REP	4,250	4,250	4,250	4,250
55.11020	REIMBURSEMENTS TO FUNDS	1,036	0	0	0
	Interfund/Department Svcs Total	**$5,286**	**$4,250**	**$4,250**	**$4,250**
57.30201	REDUCTION TO BALANCE	0	10,052	0	0
	Other Costs Total	**$0**	**$10,052**	**$0**	**$0**
	Grand Total	**$671,138**	**$745,011**	**$759,740**	**$777,030**

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,436,983	1,447,000	1,460,000	1,460,000
51.13001	REGULAR EMPLOY-OVERTIME	4,045	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	213,600	248,000	248,000	282,866
51.22001	REG EMPLOY-EMPLOYER FICA	98,526	110,696	112,073	112,073
51.24001	REG EMPLOY-PENSION CONTRI	240,396	250,765	250,765	299,788
51.29001	OPEB EMPLOYER CONTRIB.	67,200	67,200	67,200	69,076
	Personal Services Total	**$2,060,750**	**$2,128,661**	**$2,143,038**	**$2,228,803**
52.11001	MANAGEMENT CONSULTING SER	0	12,000	12,000	12,000
52.12013	COMPUTER CONSULTING	5,015	9,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	4,031	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	142	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	54	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	960	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,290	16,000	16,000	16,000
52.32001	TELEPHONE EXPENSE	936	1,200	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	13,449	9,300	9,300	9,300
52.33001	ADVERT-PROF PUBLICATIONS	4,492	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	3,591	10,000	10,000	10,000
52.35001	TRAVEL EXPENSES	10,659	8,000	8,000	8,000
52.36001	DUES/FEES-ORGANIZATIONS	4,445	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	7,231	10,000	10,000	10,000
52.39001	OTHER PURCHASED SERVICES	55	1,000	1,000	1,000
	Purchased/Contracted Services Total	**$67,350**	**$96,000**	**$99,000**	**$99,000**
53.11010	SUPPLIES - OFFICE	31,874	34,000	34,596	34,596
53.11021	PRINT SHOP COPY FEE	2,442	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	951	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	150	150	150
53.14003	BOOKS & REPORTS	1,346	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	0	0	250	250
53.17009	MATERIALS & SUPPLIES EXP	11,068	4,500	4,500	4,500
	Supplies/Expenditures Total	**$47,681**	**$43,650**	**$44,496**	**$44,496**
54.23001	FURNITURE/FIXTURE EXPENSE	244	0	2,000	2,000
54.25001	OTHER EQUIPMENT	10,962	0	8,000	8,000
54.25141	COUNTY FINANCIAL SYSTEM	21,192	0	3,000	3,000
	Capital Outlay Total	**$32,399**	**$0**	**$13,000**	**$13,000**
55.11005	INTERNAL SVC-COMPUTER REP	11,250	11,250	11,250	11,250
	Interfund/Department Svcs Total	**$11,250**	**$11,250**	**$11,250**	**$11,250**
57.30101	MISC CHARGES (NO IDC)	0	31,223	0	0
	Other Costs Total	**$0**	**$31,223**	**$0**	**$0**
	Grand Total	**$2,219,429**	**$2,310,784**	**$2,310,784**	**$2,396,549**

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	447,110	407,400	388,180	388,180
51.21001	REGULAR EMPLOY-INSURANCE	80,100	82,667	81,800	91,730
51.22001	REG EMPLOY-EMPLOYER FICA	31,678	31,180	29,700	29,700
51.24001	REG EMPLOY-PENSION CONTRI	72,358	71,928	68,710	78,300
51.29001	OPEB EMPLOYER CONTRIB.	25,200	22,400	22,400	22,400
	Personal Services Total	**$656,446**	**$615,575**	**$590,790**	**$610,310**
52.21301	CUSTODIAL EXPENSE	0	0	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	1,255	7,000	7,000	7,000
52.22010	FLEET MAINTENANCE PARTS	83	0	400	400
52.22011	FLEET MAINTENANCE LABOR	168	0	200	200
52.23201	EQUIPMENT RENTALS	7,188	8,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	694	430	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	993	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	4,549	6,370	6,000	6,000
52.35001	TRAVEL EXPENSES	16,685	9,000	9,000	9,000
52.36001	DUES/FEES-ORGANIZATIONS	2,247	1,350	1,350	1,350
52.37020	EDUCATION/TRAINING	7,616	10,800	10,800	10,800
52.39001	OTHER PURCHASED SERVICES	7,405	3,000	37,770	37,770
	Purchased/Contracted Services Total	**$48,883**	**$48,450**	**$88,220**	**$88,220**
53.11010	SUPPLIES - OFFICE	14,314	35,350	35,350	35,350
53.12701	GASOLINE/DIESEL-BULK PUR	1,029	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	1,400	1,400	1,400
53.13009	CATERED-OTHER	0	0	300	300
53.14003	BOOKS & REPORTS	552	500	500	500
	Supplies/Expenditures Total	**$15,895**	**$38,250**	**$38,550**	**$38,550**
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11020	REIMBURSEMENTS TO FUNDS	8,695	0	0	0
	Interfund/Department Svcs Total	**$10,695**	**$2,000**	**$2,000**	**$2,000**
57.30201	REDUCTION TO BALANCE	0	15,287	0	0
	Other Costs Total	**$0**	**$15,287**	**$0**	**$0**
	Grand Total	**$731,919**	**$719,562**	**$719,560**	**$739,080**

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	334,317	345,630	339,580	339,580
51.12001	TEMPORARY EMPLOYEES	0	24,960	0	0
51.12011	TEMP EMPLOYEE-PART TIME	3,262	0	25,500	25,500
51.13001	REGULAR EMPLOY-OVERTIME	159	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	44,500	51,667	51,130	57,330
51.22001	REG EMPLOY-EMPLOYER FICA	22,195	27,510	27,930	27,930
51.22011	TEMP EMPLOY-EMPLOYER FICA	250	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	34,818	35,694	36,660	41,780
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	**$447,901**	**$493,861**	**$489,200**	**$500,520**
52.11001	MANAGEMENT CONSULTING SER	305,576	333,360	333,400	333,400
52.12004	ATTORNEY FEES	45,022	5,000	0	0
52.12020	OUTSIDE ATTORNEY FEES	33,650	0	22,000	22,000
52.13001	COURT REPORTING EXPENSE	9,077	12,000	16,000	16,000
52.22001	REPAIRS & MAINTENANCE	2,901	2,690	0	0
52.23101	BUILDING & LAND RENTAL	564	390	390	390
52.32001	TELEPHONE EXPENSE	0	0	460	460
52.32005	POSTAGE-POST OFFICE EXP	2,763	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	500	550	550	550
52.35001	TRAVEL EXPENSES	3,357	1,400	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	433	360	360	360
52.36010	FEES-WITNESS-OTHER	110	400	840	840
52.37020	EDUCATION/TRAINING	1,325	2,860	2,860	2,860
	Purchased/Contracted Services Total	**$405,277**	**$361,510**	**$383,360**	**$383,360**
53.11010	SUPPLIES - OFFICE	6,592	6,810	10,000	10,000
53.14003	BOOKS & REPORTS	22,121	25,000	25,000	25,000
53.17009	MATERIALS & SUPPLIES EXP	38	0	0	0
	Supplies/Expenditures Total	**$28,751**	**$31,810**	**$35,000**	**$35,000**
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
	Interfund/Department Svcs Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**
57.30201	REDUCTION TO BALANCE	0	20,383	0	0
	Other Costs Total	**$0**	**$20,383**	**$0**	**$0**
	Grand Total	**$882,929**	**$908,564**	**$908,560**	**$919,880**

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,412,016	1,464,667	1,479,234	1,474,415
51.13001	REGULAR EMPLOY-OVERTIME	12,843	12,000	12,000	12,000
51.21001	REGULAR EMPLOY-INSURANCE	204,700	237,667	245,400	275,184
51.22001	REG EMPLOY-EMPLOYER FICA	96,298	112,965	114,079	113,711
51.24001	REG EMPLOY-PENSION CONTRI	238,898	254,349	261,824	297,389
51.29001	OPEB EMPLOYER CONTRIB.	64,400	64,400	67,200	67,200
	Personal Services Total	**$2,029,156**	**$2,146,048**	**$2,179,737**	**$2,239,899**
52.11001	MANAGEMENT CONSULTING SER	12,450	0	0	0
52.22001	REPAIRS & MAINTENANCE	719,399	507,621	511,713	517,753
52.22010	FLEET MAINTENANCE PARTS	1,188	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	760	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,500	2,500	2,500
52.23101	BUILDING & LAND RENTAL	2,256	1,800	1,800	1,800
52.32001	TELEPHONE EXPENSE	0	800	800	800
52.32005	POSTAGE-POST OFFICE EXP	337	700	700	700
52.35001	TRAVEL EXPENSES	7,541	6,000	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	468	500	500	500
52.37002	TRAIN.-CONF. - DO NOT USE	0	12,000	0	0
52.37020	EDUCATION/TRAINING	23,855	0	12,000	12,000
	Purchased/Contracted Services Total	**$768,253**	**$533,921**	**$538,013**	**$544,053**
53.11010	SUPPLIES - OFFICE	26,476	18,000	18,000	18,000
53.12701	GASOLINE/DIESEL-BULK PUR	3,096	2,800	2,800	2,800
53.13009	CATERED-OTHER	848	850	850	850
53.14003	BOOKS & REPORTS	70	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	54,054	50,000	50,000	50,000
	Supplies/Expenditures Total	**$84,545**	**$72,150**	**$72,150**	**$72,150**
54.24002	COMPUTER-DESKTOPS	5,965	0	0	0
54.25001	OTHER EQUIPMENT	21,868	0	0	0
	Capital Outlay Total	**$27,834**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	9,500	9,500	9,500	9,500
55.11020	REIMBURSEMENTS TO FUNDS	6,084	37,781	0	0
	Interfund/Department Svcs Total	**$15,584**	**$47,281**	**$9,500**	**$9,500**
	Grand Total	**$2,925,371**	**$2,799,400**	**$2,799,400**	**$2,865,602**

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	745,178	737,200	729,420	729,420
51.21001	REGULAR EMPLOY-INSURANCE	121,040	136,400	128,840	144,480
51.22001	REG EMPLOY-EMPLOYER FICA	50,736	58,110	55,810	55,810
51.24001	REG EMPLOY-PENSION CONTRI	126,941	134,104	129,110	147,130
51.29001	OPEB EMPLOYER CONTRIB.	38,080	35,280	35,280	35,280
	Personal Services Total	**$1,081,974**	**$1,101,094**	**$1,078,460**	**$1,112,120**
52.11001	MANAGEMENT CONSULTING SER	3,020	3,000	3,000	3,000
52.12006	PHYSICIAN FEES	26,972	25,000	25,000	25,000
52.22001	REPAIRS & MAINTENANCE	554	1,180	1,180	1,180
52.22010	FLEET MAINTENANCE PARTS	393	400	400	400
52.22011	FLEET MAINTENANCE LABOR	513	920	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	75	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	2,240	1,920	3,840	3,840
52.23201	EQUIPMENT RENTALS	6,416	5,000	7,000	7,000
52.32001	TELEPHONE EXPENSE	2,311	1,920	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	2,602	1,750	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	14,791	5,100	7,100	7,100
52.35001	TRAVEL EXPENSES	20,060	10,080	14,400	14,400
52.36001	DUES/FEES-ORGANIZATIONS	7,888	1,700	2,000	2,000
52.37020	EDUCATION/TRAINING	28,989	22,980	63,600	63,600
52.39001	OTHER PURCHASED SERVICES	6,554	5,550	5,550	5,550
	Purchased/Contracted Services Total	**$123,377**	**$87,500**	**$139,090**	**$139,090**
53.11010	SUPPLIES - OFFICE	31,088	6,000	12,000	12,000
53.11021	PRINT SHOP COPY FEE	1,407	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	1,543	1,700	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	6,091	6,000	6,100	6,100
53.14003	BOOKS & REPORTS	1,214	1,100	1,100	1,100
53.17009	MATERIALS & SUPPLIES EXP	958	415	1,415	1,415
	Supplies/Expenditures Total	**$42,301**	**$16,215**	**$23,315**	**$23,315**
55.11005	INTERNAL SVC-COMPUTER REP	5,125	5,125	5,125	5,125
55.11020	REIMBURSEMENTS TO FUNDS	11,675	0	0	0
	Interfund/Department Svcs Total	**$16,800**	**$5,125**	**$5,125**	**$5,125**
57.30201	REDUCTION TO BALANCE	0	36,058	0	0
	Other Costs Total	**$0**	**$36,058**	**$0**	**$0**
	Grand Total	**$1,264,452**	**$1,245,992**	**$1,245,990**	**$1,279,650**

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,371,450	2,465,016	2,465,016	2,465,016
51.11011	REGULAR EMPLOY-PART TIME	19,351	22,125	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	47,633	20,000	60,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	649,700	775,000	775,000	871,416
51.22001	REG EMPLOY-EMPLOYER FICA	161,368	188,575	188,575	188,575
51.24001	REG EMPLOY-PENSION CONTRI	403,949	435,190	435,190	494,913
51.29001	OPEB EMPLOYER CONTRIB.	204,400	210,000	210,000	212,800
	Personal Services Total	**$3,857,851**	**$4,115,906**	**$4,155,906**	**$4,274,845**
52.11001	MANAGEMENT CONSULTING SER	240,678	75,000	225,000	75,000
52.21101	DISPOSAL (GARBAGE) EXP	1,344	6,000	6,000	6,000
52.21401	LAWN CARE EXPENSE	4,360	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	27,468	20,000	50,000	20,000
52.22010	FLEET MAINTENANCE PARTS	1,261	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	1,180	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,796	500	500	500
52.23101	BUILDING & LAND RENTAL	29,356	30,000	30,000	30,000
52.23201	EQUIPMENT RENTALS	34,259	30,000	40,000	30,000
52.32001	TELEPHONE EXPENSE	9,919	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	169,824	234,860	234,860	234,860
52.33001	ADVERT-PROF PUBLICATIONS	86,040	60,000	120,000	60,000
52.35001	TRAVEL EXPENSES	7,250	5,000	13,500	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,000	500	1,000	500
52.37020	EDUCATION/TRAINING	3,089	0	0	0
	Purchased/Contracted Services Total	**$618,825**	**$487,490**	**$746,490**	**$487,490**
53.11010	SUPPLIES - OFFICE	97,481	39,250	100,000	39,250
53.12701	GASOLINE/DIESEL-BULK PUR	4,853	0	6,500	0
53.12901	UTILITIES OTHER	33,285	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	4,910	1,000	3,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,936	5,000	11,000	5,000
	Supplies/Expenditures Total	**$145,465**	**$81,250**	**$156,500**	**$81,250**
54.23001	FURNITURE/FIXTURE EXPENSE	9,137	0	0	0
54.25001	OTHER EQUIPMENT	0	63,507	0	63,507
	Capital Outlay Total	**$9,137**	**$63,507**	**$0**	**$63,507**
55.11005	INTERNAL SVC-COMPUTER REP	10,750	10,750	10,750	10,750
	Interfund/Department Svcs Total	**$10,750**	**$10,750**	**$10,750**	**$10,750**
	Grand Total	**$4,642,028**	**$4,758,903**	**$5,069,646**	**$4,917,842**

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,566,254	2,794,270	2,803,690	2,803,690
51.13001	REGULAR EMPLOY-OVERTIME	52	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	578,500	638,089	650,000	814,086
51.22001	REG EMPLOY-EMPLOYER FICA	175,866	207,050	210,360	210,360
51.24001	REG EMPLOY-PENSION CONTRI	507,793	520,612	520,610	558,399
51.29001	OPEB EMPLOYER CONTRIB.	184,500	184,500	184,500	198,800
	Personal Services Total	**$4,012,964**	**$4,344,521**	**$4,369,160**	**$4,585,335**
52.11001	MANAGEMENT CONSULTING SER	19,100	20,000	15,000	15,000
52.13011	DATA PROCESSING	123,850	170,000	185,000	185,000
52.22001	REPAIRS & MAINTENANCE	1,913	15,000	15,000	15,000
52.22010	FLEET MAINTENANCE PARTS	5,466	4,500	6,000	6,000
52.22011	FLEET MAINTENANCE LABOR	4,213	4,500	6,000	6,000
52.22012	FLEET MAINTENANCE OUTSIDE	7,590	5,000	4,000	4,000
52.23101	BUILDING & LAND RENTAL	14,880	9,000	11,000	11,000
52.23201	EQUIPMENT RENTALS	9,295	9,000	11,000	11,000
52.32001	TELEPHONE EXPENSE	7,640	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	60,204	100,000	100,000	100,000
52.35001	TRAVEL EXPENSES	32,853	45,000	45,000	45,000
52.36001	DUES/FEES-ORGANIZATIONS	2,916	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	10,335	14,500	14,500	14,500
	Purchased/Contracted Services Total	**$300,254**	**$406,000**	**$422,000**	**$422,000**
53.11010	SUPPLIES - OFFICE	64,200	50,000	60,000	60,000
53.12701	GASOLINE/DIESEL-BULK PUR	15,590	13,200	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	0	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	3,027	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	24,528	18,000	20,000	20,000
	Supplies/Expenditures Total	**$107,346**	**$88,200**	**$112,000**	**$112,000**
54.24009	COMPUTER-PERIPHERAL EQUIP	13,054	0	0	0
	Capital Outlay Total	**$13,054**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	15,250	15,250	16,000	16,000
	Interfund/Department Svcs Total	**$15,250**	**$15,250**	**$16,000**	**$16,000**
57.30101	MISC CHARGES (NO IDC)	0	65,841	0	0
	Other Costs Total	**$0**	**$65,841**	**$0**	**$0**
	Grand Total	**$4,448,868**	**$4,919,812**	**$4,919,160**	**$5,135,335**

EXPENDITURE DETAIL

1001551 Board Of Equalization

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	60,122	63,610	63,610	64,190
51.21001	REGULAR EMPLOY-INSURANCE	890	1,033	930	1,150
51.22001	REG EMPLOY-EMPLOYER FICA	4,565	4,870	4,870	4,920
51.24001	REG EMPLOY-PENSION CONTRI	897	1,129	1,230	1,290
51.29001	OPEB EMPLOYER CONTRIB.	280	280	260	280
	Personal Services Total	**$66,754**	**$70,922**	**$70,900**	**$71,830**
52.11001	MANAGEMENT CONSULTING SER	24,651	21,320	28,000	28,000
52.21101	DISPOSAL (GARBAGE) EXP	114	200	200	200
52.21301	CUSTODIAL EXPENSE	3,564	4,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	1,207	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	894	3,500	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,278	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	0	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	25,853	37,000	40,730	40,730
52.35001	TRAVEL EXPENSES	0	9,000	8,500	8,500
52.37020	EDUCATION/TRAINING	2,759	7,610	7,610	6,680
	Purchased/Contracted Services Total	**$60,319**	**$86,830**	**$96,740**	**$95,810**
53.11010	SUPPLIES - OFFICE	1,307	800	3,000	3,000
53.11021	PRINT SHOP COPY FEE	0	400	400	400
53.12901	UTILITIES OTHER	753	2,000	2,000	2,000
53.13009	CATERED-OTHER	1,043	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	3	0	0	0
	Supplies/Expenditures Total	**$3,106**	**$4,200**	**$6,400**	**$6,400**
55.11005	INTERNAL SVC-COMPUTER REP	1,250	1,250	1,250	1,250
	Interfund/Department Svcs Total	**$1,250**	**$1,250**	**$1,250**	**$1,250**
57.30201	REDUCTION TO BALANCE	0	2,291	0	0
	Other Costs Total	**$0**	**$2,291**	**$0**	**$0**
	Grand Total	**$131,429**	**$165,493**	**$175,290**	**$175,290**

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	52,702	52,510	52,510	52,510
51.21001	REGULAR EMPLOY-INSURANCE	8,770	10,333	10,230	11,470
51.22001	REG EMPLOY-EMPLOYER FICA	3,714	4,020	4,020	4,020
51.24001	REG EMPLOY-PENSION CONTRI	8,260	9,272	9,300	10,590
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$76,246**	**$78,935**	**$78,860**	**$81,390**
52.11001	MANAGEMENT CONSULTING SER	26,501	45,211	45,220	45,220
52.32001	TELEPHONE EXPENSE	1,850	0	0	0
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	150
52.35001	TRAVEL EXPENSES	1,890	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	0	250	250	250
52.37020	EDUCATION/TRAINING	700	2,500	2,500	2,500
	Purchased/Contracted Services Total	**$30,941**	**$51,111**	**$51,120**	**$51,120**
53.11010	SUPPLIES - OFFICE	1,033	1,000	1,060	1,060
53.14003	BOOKS & REPORTS	439	500	500	500
53.16009	OTHER SMALL EQUIPMENT	0	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	1,383	0	0	0
	Supplies/Expenditures Total	**$2,854**	**$2,000**	**$2,060**	**$2,060**
	Grand Total	**$110,041**	**$132,046**	**$132,040**	**$134,570**

EXPENDITURE DETAIL

1001560 Internal Audit

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	332,423	325,610	308,880	308,880
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	40,900	45,870
51.22001	REG EMPLOY-EMPLOYER FICA	22,761	24,910	22,630	22,630
51.24001	REG EMPLOY-PENSION CONTRI	48,187	57,492	54,680	62,310
51.29001	OPEB EMPLOYER CONTRIB.	12,000	11,200	11,200	11,200
	Personal Services Total	**$450,971**	**$460,545**	**$438,290**	**$450,890**
52.12099	PROFESSIONAL - OTHER EXP	0	0	7,090	7,090
52.22001	REPAIRS & MAINTENANCE	0	0	1,000	1,000
52.23101	BUILDING & LAND RENTAL	960	960	960	960
52.23201	EQUIPMENT RENTALS	1,099	1,200	7,200	7,200
52.35001	TRAVEL EXPENSES	133	180	2,000	2,000
52.36001	DUES/FEES-ORGANIZATIONS	305	800	1,000	1,000
52.37020	EDUCATION/TRAINING	1,357	1,980	4,000	4,000
	Purchased/Contracted Services Total	**$3,854**	**$5,120**	**$23,250**	**$23,250**
53.11010	SUPPLIES - OFFICE	2,280	2,005	6,000	6,000
	Supplies/Expenditures Total	**$2,280**	**$2,005**	**$6,000**	**$6,000**
54.24002	COMPUTER-DESKTOPS	0	0	2,000	2,000
	Capital Outlay Total	**$0**	**$0**	**$2,000**	**$2,000**
55.11005	INTERNAL SVC-COMPUTER REP	1,125	1,125	1,125	1,125
	Interfund/Department Svcs Total	**$1,125**	**$1,125**	**$1,125**	**$1,125**
57.30201	REDUCTION TO BALANCE	0	1,876	0	0
	Other Costs Total	**$0**	**$1,876**	**$0**	**$0**
	Grand Total	**$458,231**	**$470,671**	**$470,665**	**$483,265**

EXPENDITURE DETAIL

1001565 Facilities Maintenance

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,018,519	1,056,030	1,065,760	1,065,760
51.12001	TEMPORARY EMPLOYEES	0	48,310	48,310	48,310
51.12011	TEMP EMPLOYEE-PART TIME	107,366	109,730	113,230	113,230
51.13001	REGULAR EMPLOY-OVERTIME	32,237	38,900	44,980	44,980
51.21001	REGULAR EMPLOY-INSURANCE	267,000	312,589	306,750	343,980
51.22001	REG EMPLOY-EMPLOYER FICA	80,604	95,860	97,330	97,330
51.24001	REG EMPLOY-PENSION CONTRI	185,396	187,332	188,640	214,970
51.29001	OPEB EMPLOYER CONTRIB.	84,000	84,700	84,000	84,000
	Personal Services Total	**$1,775,121**	**$1,933,451**	**$1,949,000**	**$2,012,560**
52.11001	MANAGEMENT CONSULTING SER	1,046	1,000	1,000	1,000
52.21101	DISPOSAL (GARBAGE) EXP	71,045	7,550	13,380	13,380
52.21301	CUSTODIAL EXPENSE	278,531	287,640	313,330	313,330
52.21401	LAWN CARE EXPENSE	1,317	910	910	910
52.22001	REPAIRS & MAINTENANCE	218,510	187,530	222,170	222,170
52.22010	FLEET MAINTENANCE PARTS	4,581	6,180	13,520	13,520
52.22011	FLEET MAINTENANCE LABOR	2,076	3,800	3,800	3,800
52.22012	FLEET MAINTENANCE OUTSIDE	840	5,700	5,700	5,700
52.23101	BUILDING & LAND RENTAL	1,692	1,500	1,700	1,700
52.23201	EQUIPMENT RENTALS	9,899	10,840	10,840	10,840
52.32001	TELEPHONE EXPENSE	5,679	8,240	8,240	8,240
52.32005	POSTAGE-POST OFFICE EXP	86	110	150	150
52.35001	TRAVEL EXPENSES	-11	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	25	0	0	0
52.37020	EDUCATION/TRAINING	50	0	0	0
	Purchased/Contracted Services Total	**$595,365**	**$521,000**	**$594,740**	**$594,740**
53.11010	SUPPLIES - OFFICE	3,848	3,500	4,070	4,070
53.12701	GASOLINE/DIESEL-BULK PUR	27,192	23,750	29,200	29,200
53.12720	VEHICLE-OIL & LUBE	0	300	300	300
53.17001	UNIFORMS	7,228	8,140	8,540	8,540
53.17009	MATERIALS & SUPPLIES EXP	92,536	89,360	92,230	92,230
	Supplies/Expenditures Total	**$130,804**	**$125,050**	**$134,340**	**$134,340**
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	-3,254	0	0	0
	Interfund/Department Svcs Total	**-$1,754**	**$1,500**	**$1,500**	**$1,500**
57.30201	REDUCTION TO BALANCE	0	22,438	0	0
	Other Costs Total	**$0**	**$22,438**	**$0**	**$0**
	Grand Total	**$2,499,536**	**$2,603,439**	**$2,679,580**	**$2,743,140**

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	731,642	756,240	746,070	746,070
51.13001	REGULAR EMPLOY-OVERTIME	2,755	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	133,500	155,000	153,380	171,990
51.22001	REG EMPLOY-EMPLOYER FICA	50,449	58,470	57,700	57,700
51.24001	REG EMPLOY-PENSION CONTRI	124,156	133,515	132,060	150,490
51.29001	OPEB EMPLOYER CONTRIB.	42,000	42,000	42,000	42,000
	Personal Services Total	**$1,084,502**	**$1,153,275**	**$1,139,260**	**$1,176,300**
52.21101	DISPOSAL (GARBAGE) EXP	3,682	5,730	5,730	5,730
52.22001	REPAIRS & MAINTENANCE	24,865	20,160	20,160	20,160
52.22010	FLEET MAINTENANCE PARTS	7,137	3,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	3,617	2,500	2,500	2,500
52.22012	FLEET MAINTENANCE OUTSIDE	904	1,500	1,500	1,500
52.22100	VEHICLE REPAIRS	288,422	300,700	300,700	300,700
52.22200	VEHICLE PARTS	568,988	494,700	494,700	494,700
52.23201	EQUIPMENT RENTALS	2,882	2,720	2,720	2,720
52.32001	TELEPHONE EXPENSE	763	850	850	850
52.32005	POSTAGE-POST OFFICE EXP	282	150	150	150
52.35001	TRAVEL EXPENSES	3,068	8,900	18,900	18,900
52.37020	EDUCATION/TRAINING	770	6,990	23,990	23,990
	Purchased/Contracted Services Total	**$905,379**	**$848,400**	**$875,400**	**$875,400**
53.11010	SUPPLIES - OFFICE	2,822	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	8,604	12,760	12,760	12,760
53.12901	UTILITIES OTHER	19,281	13,830	13,830	13,830
53.14003	BOOKS & REPORTS	1,067	1,270	1,270	1,270
53.17001	UNIFORMS	2,712	2,910	2,910	2,910
53.17009	MATERIALS & SUPPLIES EXP	25,967	17,460	17,460	17,460
	Supplies/Expenditures Total	**$60,452**	**$51,730**	**$51,730**	**$51,730**
54.13001	BUILDING-OFFICE	2,800	0	0	0
54.24002	COMPUTER-DESKTOPS	7,664	0	0	0
54.25001	OTHER EQUIPMENT	1,928	0	0	0
	Capital Outlay Total	**$12,392**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	1,750	1,750	1,750	1,750
55.11010	VEHICLE WARRANTY REIMBURS	-4,270	-6,790	-6,790	-6,790
55.11020	REIMBURSEMENTS TO FUNDS	-1,139,773	-1,198,740	-1,198,740	-1,198,740
	Interfund/Department Svcs Total	**-$1,142,293**	**-$1,203,780**	**-$1,203,780**	**-$1,203,780**
56.11001	DEPRECIATION-GENERAL	0	26,210	26,210	26,210
	Depreciation/Amortization Total	**$0**	**$26,210**	**$26,210**	**$26,210**
57.30201	REDUCTION TO BALANCE	0	13,079	0	0
	Other Costs Total	**$0**	**$13,079**	**$0**	**$0**
	Grand Total	**$920,432**	**$888,914**	**$888,820**	**$925,860**

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	65,600	65,360	65,360	68,610
51.21001	REGULAR EMPLOY-INSURANCE	8,900	10,333	10,333	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	4,635	5,003	5,003	5,252
51.24001	REG EMPLOY-PENSION CONTRI	10,278	11,537	11,537	13,201
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$92,213**	**$95,033**	**$95,033**	**$101,329**
52.12099	PROFESSIONAL - OTHER EXP	12,330	9,600	9,600	9,600
52.22001	REPAIRS & MAINTENANCE	90	960	960	960
52.22011	FLEET MAINTENANCE LABOR	0	76	76	76
52.22012	FLEET MAINTENANCE OUTSIDE	0	800	800	800
52.32001	TELEPHONE EXPENSE	861	3,012	3,012	3,012
52.35001	TRAVEL EXPENSES	884	1,440	1,440	1,440
52.36001	DUES/FEES-ORGANIZATIONS	360	400	400	400
52.37020	EDUCATION/TRAINING	0	1,440	1,440	1,440
	Purchased/Contracted Services Total	**$14,524**	**$17,728**	**$17,728**	**$17,728**
53.11010	SUPPLIES - OFFICE	3,458	6,785	6,785	3,286
53.14003	BOOKS & REPORTS	0	110	110	110
	Supplies/Expenditures Total	**$3,458**	**$6,895**	**$6,895**	**$3,396**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
	Interfund/Department Svcs Total	**$250**	**$250**	**$250**	**$250**
	Grand Total	**$110,445**	**$119,906**	**$119,906**	**$122,703**

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	467,811	540,374	543,101	543,101
51.12001	TEMPORARY EMPLOYEES	14,140	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	72,430	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	124,600	175,667	173,101	194,922
51.22001	REG EMPLOY-EMPLOYER FICA	37,183	45,546	45,755	45,755
51.22011	TEMP EMPLOY-EMPLOYER FICA	950	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	73,806	95,401	96,129	109,543
51.29001	OPEB EMPLOYER CONTRIB.	39,200	47,600	47,600	47,600
	Personal Services Total	**$830,119**	**$959,588**	**$960,686**	**$995,921**
52.21101	DISPOSAL (GARBAGE) EXP	311	0	0	0
52.21301	CUSTODIAL EXPENSE	5,225	0	0	0
52.21401	LAWN CARE EXPENSE	940	21,500	20,402	20,402
52.22001	REPAIRS & MAINTENANCE	1,168	2,000	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	3,926	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,481	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	336	1,500	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,692	1,600	1,600	1,600
52.23201	EQUIPMENT RENTALS	22,135	18,000	18,000	18,000
52.32001	TELEPHONE EXPENSE	429	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	21	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	2,779	6,000	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	485	800	800	800
52.37020	EDUCATION/TRAINING	3,767	8,000	8,000	8,000
52.39001	OTHER PURCHASED SERVICES	36,100	37,000	37,000	37,000
	Purchased/Contracted Services Total	**$80,793**	**$101,400**	**$100,302**	**$100,302**
53.11010	SUPPLIES - OFFICE	5,888	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	11,094	10,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	18,678	19,500	19,500	19,500
	Supplies/Expenditures Total	**$35,660**	**$33,000**	**$33,000**	**$33,000**
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-46,595	-45,000	-45,000	-45,000
	Interfund/Department Svcs Total	**-$44,095**	**-$42,500**	**-$42,500**	**-$42,500**
	Grand Total	**$902,478**	**$1,051,488**	**$1,051,488**	**$1,086,723**

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,037,317	2,068,836	2,068,836	2,028,047
51.21001	REGULAR EMPLOY-INSURANCE	329,300	382,333	382,333	412,776
51.22001	REG EMPLOY-EMPLOYER FICA	138,813	158,266	158,266	155,146
51.24001	REG EMPLOY-PENSION CONTRI	335,707	364,806	364,806	408,553
51.29001	OPEB EMPLOYER CONTRIB.	103,600	103,600	103,600	100,800
	Personal Services Total	**$2,944,737**	**$3,077,841**	**$3,077,841**	**$3,105,322**
52.12099	PROFESSIONAL - OTHER EXP	172,413	155,000	155,000	155,000
52.22001	REPAIRS & MAINTENANCE	5,967	8,000	7,000	7,000
52.23101	BUILDING & LAND RENTAL	47,208	47,208	49,000	49,000
52.23201	EQUIPMENT RENTALS	23,234	30,800	30,000	30,000
52.32001	TELEPHONE EXPENSE	2,948	4,250	6,450	6,450
52.32005	POSTAGE-POST OFFICE EXP	15,047	11,400	11,000	11,000
52.35001	TRAVEL EXPENSES	4,415	15,194	15,194	15,194
52.36001	DUES/FEES-ORGANIZATIONS	5,651	5,000	6,000	6,000
52.37020	EDUCATION/TRAINING	3,849	7,000	6,000	6,000
52.39001	OTHER PURCHASED SERVICES	1,272	4,000	4,000	4,000
	Purchased/Contracted Services Total	**$282,004**	**$287,852**	**$289,644**	**$289,644**
53.11010	SUPPLIES - OFFICE	50,572	38,000	39,500	39,500
53.11021	PRINT SHOP COPY FEE	0	500	0	0
53.12901	UTILITIES OTHER	8,865	15,200	13,408	13,408
53.14003	BOOKS & REPORTS	21,137	27,550	27,550	27,550
53.17001	UNIFORMS	0	750	750	750
53.17009	MATERIALS & SUPPLIES EXP	2,167	5,000	4,000	4,000
	Supplies/Expenditures Total	**$82,740**	**$87,000**	**$85,208**	**$85,208**
54.13001	BUILDING-OFFICE	28	0	0	0
	Capital Outlay Total	**$28**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	12,750	12,750	12,750	12,750
55.11020	REIMBURSEMENTS TO FUNDS	2,522	0	0	67,350
	Interfund/Department Svcs Total	**$15,272**	**$12,750**	**$12,750**	**$80,100**
	Grand Total	**$3,324,782**	**$3,465,443**	**$3,465,443**	**$3,560,274**

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	91,913	91,563	91,413	59,572
51.12001	TEMPORARY EMPLOYEES	0	0	0	52,529
51.21001	REGULAR EMPLOY-INSURANCE	17,800	20,667	20,450	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	6,080	7,005	6,993	4,557
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	0	2,436
51.24001	REG EMPLOY-PENSION CONTRI	14,294	16,165	16,180	12,016
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	2,800
	Personal Services Total	**$135,686**	**$141,000**	**$140,636**	**$145,376**
52.22001	REPAIRS & MAINTENANCE	111	500	500	500
52.23201	EQUIPMENT RENTALS	1,452	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	582	600	600	600
52.35001	TRAVEL EXPENSES	2,053	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	75	600	600	600
52.37020	EDUCATION/TRAINING	105	1,500	1,500	1,500
	Purchased/Contracted Services Total	**$4,378**	**$8,420**	**$8,420**	**$8,420**
53.11010	SUPPLIES - OFFICE	1,516	1,475	1,475	1,475
53.17009	MATERIALS & SUPPLIES EXP	0	2,190	2,554	2,554
	Supplies/Expenditures Total	**$1,516**	**$3,665**	**$4,029**	**$4,029**
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	**$500**	**$500**	**$500**	**$500**
	Grand Total	**$142,081**	**$153,585**	**$153,585**	**$158,325**

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,450,767	1,495,574	1,472,356	1,472,356
51.11011	REGULAR EMPLOY-PART TIME	0	0	23,814	23,814
51.13001	REGULAR EMPLOY-OVERTIME	55,061	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	391,600	443,300	438,653	491,891
51.22001	REG EMPLOY-EMPLOYER FICA	102,494	118,619	118,665	118,665
51.24001	REG EMPLOY-PENSION CONTRI	251,021	259,835	260,607	296,974
51.29001	OPEB EMPLOYER CONTRIB.	123,200	120,120	120,120	120,120
	Personal Services Total	**$2,374,144**	**$2,492,448**	**$2,489,215**	**$2,578,820**
52.22001	REPAIRS & MAINTENANCE	15,381	18,000	20,000	20,000
52.23201	EQUIPMENT RENTALS	33,642	36,000	40,000	40,000
52.32001	TELEPHONE EXPENSE	1,925	2,000	3,500	3,500
52.32005	POSTAGE-POST OFFICE EXP	41,773	46,000	46,000	46,000
52.35001	TRAVEL EXPENSES	6,417	10,000	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	2,295	1,800	2,000	2,000
52.37020	EDUCATION/TRAINING	2,079	2,600	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	1,001	3,000	10,000	10,000
	Purchased/Contracted Services Total	**$104,512**	**$119,400**	**$136,500**	**$136,500**
53.11010	SUPPLIES - OFFICE	44,959	43,000	43,000	43,000
53.14003	BOOKS & REPORTS	687	500	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	28,881	51,000	54,398	54,398
	Supplies/Expenditures Total	**$74,527**	**$94,500**	**$98,898**	**$98,898**
54.23001	FURNITURE/FIXTURE EXPENSE	590	0	0	0
54.24002	COMPUTER-DESKTOPS	37,557	0	5,442	5,442
54.25001	OTHER EQUIPMENT	19,816	0	0	0
	Capital Outlay Total	**$57,962**	**$0**	**$5,442**	**$5,442**
55.11005	INTERNAL SVC-COMPUTER REP	8,000	8,000	8,000	8,000
55.11020	REIMBURSEMENTS TO FUNDS	20,329	23,707	0	0
	Interfund/Department Svcs Total	**$28,329**	**$31,707**	**$8,000**	**$8,000**
	Grand Total	**$2,639,475**	**$2,738,055**	**$2,738,055**	**$2,827,660**

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,377,608	3,425,622	3,547,697	3,405,786
51.12001	TEMPORARY EMPLOYEES	30,301	10,000	84,223	84,223
51.13001	REGULAR EMPLOY-OVERTIME	179	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	560,700	640,667	633,950	793,123
51.22001	REG EMPLOY-EMPLOYER FICA	235,485	262,060	271,399	260,543
51.22011	TEMP EMPLOY-EMPLOYER FICA	2,318	765	6,443	6,443
51.24001	REG EMPLOY-PENSION CONTRI	594,441	594,296	618,683	726,122
51.29001	OPEB EMPLOYER CONTRIB.	176,400	173,600	173,600	300,244
	Personal Services Total	**$4,977,432**	**$5,107,010**	**$5,335,995**	**$5,576,484**
52.11001	MANAGEMENT CONSULTING SER	6,850	0	0	0
52.13001	COURT REPORTING EXPENSE	72,180	57,000	65,000	57,000
52.22001	REPAIRS & MAINTENANCE	3,414	0	3,400	3,400
52.22010	FLEET MAINTENANCE PARTS	3,793	3,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	1,733	1,000	1,800	1,800
52.22012	FLEET MAINTENANCE OUTSIDE	220	500	660	660
52.23101	BUILDING & LAND RENTAL	7,332	7,332	7,400	7,400
52.23201	EQUIPMENT RENTALS	19,550	20,000	20,000	20,000
52.32001	TELEPHONE EXPENSE	14,636	17,000	15,000	15,000
52.32005	POSTAGE-POST OFFICE EXP	16,453	15,000	17,000	17,000
52.33001	ADVERT-PROF PUBLICATIONS	3,860	7,500	10,800	10,800
52.34001	PRINTING AND BINDING EXP	8,945	0	0	0
52.35001	TRAVEL EXPENSES	29,458	15,000	31,889	24,689
52.36001	DUES/FEES-ORGANIZATIONS	11,226	10,000	17,581	17,581
52.36010	FEES-WITNESS-OTHER	100,939	107,000	100,000	100,000
52.37020	EDUCATION/TRAINING	5,707	5,000	7,400	4,000
52.39001	OTHER PURCHASED SERVICES	1,027	0	1,200	1,200
	Purchased/Contracted Services Total	**$307,324**	**$265,832**	**$302,630**	**$284,030**
53.11010	SUPPLIES - OFFICE	72,881	62,800	60,162	56,256
53.12701	GASOLINE/DIESEL-BULK PUR	20,893	20,000	23,000	23,000
53.13009	CATERED-OTHER	155	0	0	0
53.14003	BOOKS & REPORTS	39,520	10,000	20,100	20,100
53.17001	UNIFORMS	1,060	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	5,599	4,719	3,455	3,455
	Supplies/Expenditures Total	**$140,108**	**$97,519**	**$106,717**	**$102,811**
54.24002	COMPUTER-DESKTOPS	10,813	0	0	0
54.25001	OTHER EQUIPMENT	13,938	0	0	0
	Capital Outlay Total	**$24,751**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	21,000	21,000	21,000	21,000
55.11020	REIMBURSEMENTS TO FUNDS	3,500	74,590	0	0
	Interfund/Department Svcs Total	**$24,500**	**$95,590**	**$21,000**	**$21,000**
	Grand Total	**$5,474,114**	**$5,565,951**	**$5,766,342**	**$5,984,325**

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	382,412	395,921	378,652	378,652
51.11011	REGULAR EMPLOY-PART TIME	0	0	13,787	13,787
51.13001	REGULAR EMPLOY-OVERTIME	1,035	1,035	1,035	1,035
51.21001	REGULAR EMPLOY-INSURANCE	70,858	93,000	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	26,468	30,367	30,102	30,102
51.24001	REG EMPLOY-PENSION CONTRI	61,863	69,898	69,464	76,374
51.29001	OPEB EMPLOYER CONTRIB.	22,292	25,200	25,200	25,200
	Personal Services Total	**$564,928**	**$615,421**	**$610,265**	**$628,344**
52.11001	MANAGEMENT CONSULTING SER	3,375	3,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	1,656	1,500	0	0
52.23101	BUILDING & LAND RENTAL	5,599	5,000	5,000	5,000
52.23201	EQUIPMENT RENTALS	4,220	3,425	6,000	6,000
52.32001	TELEPHONE EXPENSE	1,898	850	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	8,088	8,000	9,000	9,000
52.35001	TRAVEL EXPENSES	4,701	1,500	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	259	350	500	500
52.37020	EDUCATION/TRAINING	2,029	1,000	1,000	1,000
	Purchased/Contracted Services Total	**$31,824**	**$24,625**	**$31,500**	**$31,500**
53.11010	SUPPLIES - OFFICE	16,550	9,615	16,500	16,500
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.13009	CATERED-OTHER	1,322	400	826	826
53.14003	BOOKS & REPORTS	805	1,000	1,013	1,013
53.17009	MATERIALS & SUPPLIES EXP	0	1,178	1,000	1,000
	Supplies/Expenditures Total	**$18,677**	**$12,293**	**$19,439**	**$19,439**
54.23001	FURNITURE/FIXTURE EXPENSE	2,564	0	0	0
	Capital Outlay Total	**$2,564**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
	Interfund/Department Svcs Total	**$2,500**	**$2,500**	**$2,500**	**$2,500**
57.30101	MISC CHARGES (NO IDC)	0	8,865	0	0
	Other Costs Total	**$0**	**$8,865**	**$0**	**$0**
	Grand Total	**$620,494**	**$663,704**	**$663,704**	**$681,783**

EXPENDITURE DETAIL

1002300 State Court - Judges

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	839,391	873,119	868,191	868,191
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	80,100	93,000	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	48,356	53,624	53,860	53,860
51.24001	REG EMPLOY-PENSION CONTRI	143,784	154,147	153,670	175,114
51.24002	OTHR PENSION CONTRIBUTION	34,732	35,000	35,000	35,000
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	**$1,171,563**	**$1,234,590**	**$1,228,446**	**$1,261,059**
52.11001	MANAGEMENT CONSULTING SER	30,032	25,585	33,280	33,280
52.22001	REPAIRS & MAINTENANCE	1,203	1,150	1,150	1,150
52.23201	EQUIPMENT RENTALS	3,209	6,195	6,195	6,195
52.32005	POSTAGE-POST OFFICE EXP	6,027	8,000	6,400	6,400
52.35001	TRAVEL EXPENSES	5,341	9,320	9,300	9,300
52.36001	DUES/FEES-ORGANIZATIONS	2,165	2,700	2,700	2,700
52.37020	EDUCATION/TRAINING	970	3,000	3,000	3,000
	Purchased/Contracted Services Total	**$48,947**	**$55,950**	**$62,025**	**$62,025**
53.11010	SUPPLIES - OFFICE	3,885	15,000	14,500	14,500
53.13009	CATERED-OTHER	0	500	500	500
53.14003	BOOKS & REPORTS	7,310	9,500	9,175	9,175
53.17001	UNIFORMS	0	675	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	43	1,000	1,000	1,000
	Supplies/Expenditures Total	**$11,239**	**$26,675**	**$26,775**	**$26,775**
54.24002	COMPUTER-DESKTOPS	7,864	0	0	0
54.25001	OTHER EQUIPMENT	0	4,635	4,604	4,604
	Capital Outlay Total	**$7,864**	**$4,635**	**$4,604**	**$4,604**
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
	Interfund/Department Svcs Total	**$2,750**	**$2,750**	**$2,750**	**$2,750**
	Grand Total	**$1,242,364**	**$1,324,600**	**$1,324,600**	**$1,357,213**

EXPENDITURE DETAIL

1002310 State Court - Clerk

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	735,193	738,554	741,323	741,323
51.13001	REGULAR EMPLOY-OVERTIME	4,351	6,500	6,500	6,500
51.21001	REGULAR EMPLOY-INSURANCE	178,000	206,667	204,500	229,320
51.22001	REG EMPLOY-EMPLOYER FICA	48,982	56,856	57,208	57,208
51.24001	REG EMPLOY-PENSION CONTRI	128,128	130,389	131,214	149,525
51.29001	OPEB EMPLOYER CONTRIB.	56,000	56,000	56,000	56,000
	Personal Services Total	**$1,150,654**	**$1,194,966**	**$1,196,745**	**$1,239,876**
52.11001	MANAGEMENT CONSULTING SER	1,175	0	900	900
52.22001	REPAIRS & MAINTENANCE	1,580	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	8,404	12,193	12,045	12,045
52.32001	TELEPHONE EXPENSE	852	850	850	850
52.32004	INTERNET SERVICE EXPENSE	2,085	1,540	640	640
52.32005	POSTAGE-POST OFFICE EXP	27,845	22,858	27,850	27,850
52.33001	ADVERT-PROF PUBLICATIONS	5,300	4,500	6,250	6,250
52.35001	TRAVEL EXPENSES	1,387	3,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	1,125	1,375	1,375	1,375
52.37020	EDUCATION/TRAINING	495	3,600	3,600	3,600
	Purchased/Contracted Services Total	**$50,247**	**$52,916**	**$59,510**	**$59,510**
53.11010	SUPPLIES - OFFICE	36,454	50,700	49,070	49,070
53.14003	BOOKS & REPORTS	102	1,500	1,500	1,500
	Supplies/Expenditures Total	**$36,556**	**$52,200**	**$50,570**	**$50,570**
54.25001	OTHER EQUIPMENT	9,113	8,575	1,832	1,832
	Capital Outlay Total	**$9,113**	**$8,575**	**$1,832**	**$1,832**
55.11005	INTERNAL SVC-COMPUTER REP	8,250	8,250	8,250	8,250
	Interfund/Department Svcs Total	**$8,250**	**$8,250**	**$8,250**	**$8,250**
	Grand Total	**$1,254,821**	**$1,316,907**	**$1,316,907**	**$1,360,038**

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	124,851	137,188	137,488	137,488
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	26,700	31,000	30,675	34,398
51.22001	REG EMPLOY-EMPLOYER FICA	8,940	10,533	10,556	10,556
51.24001	REG EMPLOY-PENSION CONTRI	20,548	24,221	24,335	27,731
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	**$189,438**	**$211,842**	**$211,954**	**$219,073**
52.11001	MANAGEMENT CONSULTING SER	12,560	11,525	11,525	11,525
52.32001	TELEPHONE EXPENSE	739	744	744	744
52.35001	TRAVEL EXPENSES	540	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	**$13,839**	**$16,469**	**$16,469**	**$16,469**
53.11010	SUPPLIES - OFFICE	640	2,500	2,500	2,500
	Supplies/Expenditures Total	**$640**	**$2,500**	**$2,500**	**$2,500**
55.11005	INTERNAL SVC-COMPUTER REP	750	750	750	750
	Interfund/Department Svcs Total	**$750**	**$750**	**$750**	**$750**
	Grand Total	**$204,667**	**$231,561**	**$231,673**	**$238,792**

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	836,685	858,280	852,260	852,610
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	169,100	165,333	163,600	183,456
51.22001	REG EMPLOY-EMPLOYER FICA	53,804	65,697	65,236	65,263
51.24001	REG EMPLOY-PENSION CONTRI	147,482	146,540	150,850	171,971
51.29001	OPEB EMPLOYER CONTRIB.	44,800	44,800	44,800	44,800
	Personal Services Total	**$1,251,870**	**$1,281,150**	**$1,277,246**	**$1,318,600**
52.11001	MANAGEMENT CONSULTING SER	0	0	9,317	9,317
52.22001	REPAIRS & MAINTENANCE	3,300	3,000	6,000	6,000
52.23201	EQUIPMENT RENTALS	6,535	9,000	9,000	9,000
52.32001	TELEPHONE EXPENSE	2,539	2,700	3,500	3,500
52.32005	POSTAGE-POST OFFICE EXP	11,221	9,500	11,000	11,000
52.35001	TRAVEL EXPENSES	5,304	6,500	6,500	6,500
52.36001	DUES/FEES-ORGANIZATIONS	755	2,000	3,000	3,000
52.37020	EDUCATION/TRAINING	1,060	2,000	3,000	3,000
	Purchased/Contracted Services Total	**$30,713**	**$34,700**	**$51,317**	**$51,317**
53.11010	SUPPLIES - OFFICE	35,635	28,507	35,000	26,690
53.14003	BOOKS & REPORTS	2,920	3,500	5,588	5,588
	Supplies/Expenditures Total	**$38,555**	**$32,007**	**$40,588**	**$32,278**
54.23001	FURNITURE/FIXTURE EXPENSE	19,753	18,361	5,000	5,000
	Capital Outlay Total	**$19,753**	**$18,361**	**$5,000**	**$5,000**
55.11005	INTERNAL SVC-COMPUTER REP	5,000	5,000	5,000	5,000
	Interfund/Department Svcs Total	**$5,000**	**$5,000**	**$5,000**	**$5,000**
	Grand Total	**$1,345,891**	**$1,371,218**	**$1,379,151**	**$1,412,195**

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	486,702	486,226	486,111	486,111
51.12001	TEMPORARY EMPLOYEES	3,841	2,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	80,100	93,000	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	32,722	34,633	34,828	34,828
51.22011	TEMP EMPLOY-EMPLOYER FICA	294	153	765	765
51.24001	REG EMPLOY-PENSION CONTRI	81,023	85,841	86,042	98,049
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	**$709,882**	**$727,053**	**$734,971**	**$758,147**
52.11001	MANAGEMENT CONSULTING SER	0	30,500	30,500	30,500
52.22001	REPAIRS & MAINTENANCE	111	3,000	3,000	3,000
52.23101	BUILDING & LAND RENTAL	564	400	400	400
52.23201	EQUIPMENT RENTALS	5,141	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	798	900	900	900
52.32005	POSTAGE-POST OFFICE EXP	9,398	6,000	6,000	6,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	844	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	788	1,000	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	0	5,400	5,400	5,400
52.37020	EDUCATION/TRAINING	300	7,500	7,500	7,500
	Purchased/Contracted Services Total	**$17,943**	**$65,150**	**$65,150**	**$65,150**
53.11010	SUPPLIES - OFFICE	15,228	23,187	23,187	23,187
53.11021	PRINT SHOP COPY FEE	4,712	2,550	2,550	2,550
53.14003	BOOKS & REPORTS	1,890	1,000	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	69	4,700	4,700	4,700
	Supplies/Expenditures Total	**$21,899**	**$31,437**	**$31,937**	**$31,937**
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11020	REIMBURSEMENTS TO FUNDS	0	11,574	11,574	11,574
	Interfund/Department Svcs Total	**$2,750**	**$14,324**	**$14,324**	**$14,324**
57.30101	MISC CHARGES (NO IDC)	0	23,700	15,282	15,282
	Other Costs Total	**$0**	**$23,700**	**$15,282**	**$15,282**
	Grand Total	**$752,474**	**$861,664**	**$861,664**	**$884,840**

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,595,016	2,706,966	2,748,910	2,713,729
51.12001	TEMPORARY EMPLOYEES	0	0	6,682	6,682
51.13001	REGULAR EMPLOY-OVERTIME	0	600	600	600
51.21001	REGULAR EMPLOY-INSURANCE	449,057	527,000	521,475	573,300
51.22001	REG EMPLOY-EMPLOYER FICA	168,534	195,661	199,484	196,793
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	512	512
51.24001	REG EMPLOY-PENSION CONTRI	457,501	477,906	486,557	547,359
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	18,040
51.29001	OPEB EMPLOYER CONTRIB.	142,800	142,800	142,800	140,000
	Personal Services Total	**$3,830,945**	**$4,068,973**	**$4,125,060**	**$4,197,015**
52.11001	MANAGEMENT CONSULTING SER	17,948	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	2,050	2,000	2,000	2,000
52.12021	ATTORNEY-INDIGENT DEFENSE	138,942	120,000	120,000	120,000
52.12099	PROFESSIONAL - OTHER EXP	1,286	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	876	1,500	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	81,692	65,000	71,962	71,962
52.22010	FLEET MAINTENANCE PARTS	1,869	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	939	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	1,161	300	300	300
52.23201	EQUIPMENT RENTALS	23,773	24,880	24,892	24,892
52.32001	TELEPHONE EXPENSE	14,763	17,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	8,764	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	0	50	50	50
52.34001	PRINTING AND BINDING EXP	2,825	2,000	2,544	2,544
52.35001	TRAVEL EXPENSES	25,824	27,260	27,260	27,260
52.36001	DUES/FEES-ORGANIZATIONS	3,768	4,000	4,000	4,000
52.36010	FEES-WITNESS-OTHER	190	100	100	100
52.37020	EDUCATION/TRAINING	12,200	9,450	9,450	9,450
52.39001	OTHER PURCHASED SERVICES	93,813	115,000	115,000	115,000
	Purchased/Contracted Services Total	**$432,684**	**$418,490**	**$426,008**	**$426,008**
53.11010	SUPPLIES - OFFICE	42,341	30,000	39,544	39,544
53.12701	GASOLINE/DIESEL-BULK PUR	4,679	6,000	6,000	6,000
53.12901	UTILITIES OTHER	120,924	125,000	134,452	134,452
53.13009	CATERED-OTHER	2,846	1,500	1,500	1,500
53.14003	BOOKS & REPORTS	3,027	1,500	1,500	1,500
53.17001	UNIFORMS	0	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	8,275	4,000	4,000	4,000
	Supplies/Expenditures Total	**$182,092**	**$168,500**	**$187,496**	**$187,496**
54.24002	COMPUTER-DESKTOPS	5,157	0	0	0
54.25001	OTHER EQUIPMENT	0	0	5,500	0
	Capital Outlay Total	**$5,157**	**$0**	**$5,500**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	18,125	18,125	18,125	18,125
55.11020	REIMBURSEMENTS TO FUNDS	6,493	25,477	0	0
	Interfund/Department Svcs Total	**$24,618**	**$43,602**	**$18,125**	**$18,125**
	Grand Total	**$4,475,496**	**$4,699,565**	**$4,762,189**	**$4,828,644**

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,557	63,416	63,616	63,616
51.21001	REGULAR EMPLOY-INSURANCE	17,800	20,667	20,450	22,932
51.22001	REG EMPLOY-EMPLOYER FICA	4,247	4,851	4,867	4,867
51.24001	REG EMPLOY-PENSION CONTRI	9,974	11,196	11,260	12,831
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	**$101,178**	**$105,730**	**$105,793**	**$109,846**
53.11010	SUPPLIES - OFFICE	1,126	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	0	200	6,397	6,397
	Supplies/Expenditures Total	**$1,126**	**$2,300**	**$8,497**	**$8,497**
54.23001	FURNITURE/FIXTURE EXPENSE	0	1,721	1,721	1,721
54.24002	COMPUTER-DESKTOPS	0	6,260	0	0
	Capital Outlay Total	**$0**	**$7,981**	**$1,721**	**$1,721**
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
	Interfund/Department Svcs Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**
	Grand Total	**$103,305**	**$117,011**	**$117,011**	**$121,064**

EXPENDITURE DETAIL

1002800 Public Defender

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	256,172	255,195	297,707	297,707
51.21001	REGULAR EMPLOY-INSURANCE	44,500	51,667	61,350	68,796
51.22001	REG EMPLOY-EMPLOYER FICA	17,881	19,522	22,775	22,775
51.24001	REG EMPLOY-PENSION CONTRI	27,555	30,931	38,535	43,911
51.29001	OPEB EMPLOYER CONTRIB.	14,000	14,000	16,800	16,800
	Personal Services Total	**$360,108**	**$371,315**	**$437,167**	**$449,989**
52.12099	PROFESSIONAL - OTHER EXP	35,460	0	0	0
52.13001	COURT REPORTING EXPENSE	1,368	2,000	2,000	2,000
52.21101	DISPOSAL (GARBAGE) EXP	478	1,500	1,500	1,500
52.21301	CUSTODIAL EXPENSE	21,000	21,000	21,000	21,000
52.22001	REPAIRS & MAINTENANCE	4,177	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	2,595	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,282	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,786	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	145,644	143,220	143,220	143,220
52.23102	RENTAL-PARKING	0	1,680	1,000	1,000
52.23201	EQUIPMENT RENTALS	17,033	25,000	25,000	25,000
52.32001	TELEPHONE EXPENSE	3,770	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	9,201	7,000	7,000	7,000
52.35001	TRAVEL EXPENSES	833	1,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	6,385	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	4,025	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	1,318	2,000	2,000	2,000
	Purchased/Contracted Services Total	**$256,354**	**$230,900**	**$230,220**	**$230,220**
53.11010	SUPPLIES - OFFICE	18,189	17,775	17,775	17,775
53.11021	PRINT SHOP COPY FEE	1,437	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	12,403	8,000	8,000	8,000
53.12901	UTILITIES OTHER	18,403	22,000	22,000	22,000
53.13009	CATERED-OTHER	950	350	1,030	1,030
53.14003	BOOKS & REPORTS	7,642	3,500	3,500	3,500
53.17009	MATERIALS & SUPPLIES EXP	963	500	500	500
	Supplies/Expenditures Total	**$59,986**	**$53,125**	**$53,805**	**$53,805**
54.23001	FURNITURE/FIXTURE EXPENSE	0	17,654	17,654	17,654
	Capital Outlay Total	**$0**	**$17,654**	**$17,654**	**$17,654**
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
	Interfund/Department Svcs Total	**$2,250**	**$2,250**	**$2,250**	**$2,250**
57.20001	PMTS. TO OTHER AGENCY	1,767,663	1,931,000	2,011,388	2,011,388
	Other Costs Total	**$1,767,663**	**$1,931,000**	**$2,011,388**	**$2,011,388**
	Grand Total	**$2,446,361**	**$2,606,244**	**$2,752,484**	**$2,765,306**

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	496,141	509,814	482,749	482,749
51.12001	TEMPORARY EMPLOYEES	89,865	125,510	37,003	37,003
51.13001	REGULAR EMPLOY-OVERTIME	11,735	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	62,300	82,667	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	36,002	40,378	38,307	38,307
51.22011	TEMP EMPLOY-EMPLOYER FICA	5,585	9,602	2,831	2,831
51.24001	REG EMPLOY-PENSION CONTRI	75,770	81,195	82,230	93,705
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	25,200	25,200
	Personal Services Total	**$799,799**	**$889,566**	**$778,345**	**$800,989**
52.22001	REPAIRS & MAINTENANCE	0	5,000	5,000	5,000
52.35001	TRAVEL EXPENSES	770	900	900	900
52.36001	DUES/FEES-ORGANIZATIONS	150	250	250	250
52.37020	EDUCATION/TRAINING	590	1,620	1,620	1,620
	Purchased/Contracted Services Total	**$1,510**	**$7,770**	**$7,770**	**$7,770**
53.11010	SUPPLIES - OFFICE	1,410	0	0	0
53.17001	UNIFORMS	3,600	3,600	4,200	4,200
	Supplies/Expenditures Total	**$5,010**	**$3,600**	**$4,200**	**$4,200**
57.10001	INTERGOV-SAVANNAH	2,920,461	3,182,975	3,076,818	3,076,818
57.10011	INTERGOV-TYBEE	86,690	77,151	68,301	68,301
57.10021	INTERGOV-THUNDERBOLT	27,666	49,380	39,834	39,834
57.10031	INTERGOV-POOLER	44,588	53,314	58,810	58,810
57.10041	INTERGOV-BLOOMINGDALE	23,524	49,428	59,369	59,369
57.10051	INTERGOV-GARDEN CITY	144,401	129,166	138,557	138,557
57.10061	INTERGOV-PT. WENTWORTH	60,321	55,209	56,948	56,948
57.10116	INTERGOV-BD OF EDUCATION	52,444	68,615	72,685	72,685
	Other Costs Total	**$3,360,095**	**$3,665,238**	**$3,571,322**	**$3,571,322**
	Grand Total	**$4,166,414**	**$4,566,174**	**$4,361,637**	**$4,384,281**

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
53.17009	MATERIALS & SUPPLIES EXP	6	0	100	100
	Supplies/Expenditures Total	**$6**	**$0**	**$100**	**$100**
57.10001	INTERGOV-SAVANNAH	678,689	690,942	773,750	773,750
	Other Costs Total	**$678,689**	**$690,942**	**$773,750**	**$773,750**
	Grand Total	**$678,695**	**$690,942**	**$773,850**	**$773,850**

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,136,258	5,114,250	5,102,310	5,105,320
51.11011	REGULAR EMPLOY-PART TIME	0	579,160	579,260	579,260
51.12011	TEMP EMPLOYEE-PART TIME	621,491	111,280	111,400	111,400
51.13001	REGULAR EMPLOY-OVERTIME	158,034	519,600	519,600	519,600
51.21001	REGULAR EMPLOY-INSURANCE	827,527	1,033,333	1,032,730	1,158,070
51.22001	REG EMPLOY-EMPLOYER FICA	413,175	475,300	474,400	474,640
51.22011	TEMP EMPLOY-EMPLOYER FICA	539	8,520	8,520	8,520
51.24001	REG EMPLOY-PENSION CONTRI	831,837	877,666	867,090	1,000,300
51.29001	OPEB EMPLOYER CONTRIB.	280,000	280,000	280,000	280,000
	Personal Services Total	**$8,268,860**	**$8,999,109**	**$8,975,310**	**$9,237,110**
52.11001	MANAGEMENT CONSULTING SER	62,198	55,000	55,000	55,000
52.12008	VETERINARIAN EXPENSE	4,700	3,500	3,500	3,500
52.21101	DISPOSAL (GARBAGE) EXP	2,177	2,280	2,280	2,280
52.21301	CUSTODIAL EXPENSE	187	750	750	750
52.22001	REPAIRS & MAINTENANCE	57,957	55,000	55,000	55,000
52.22010	FLEET MAINTENANCE PARTS	53,782	55,000	55,000	55,000
52.22011	FLEET MAINTENANCE LABOR	24,804	33,000	33,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	102,397	65,000	65,000	65,000
52.23201	EQUIPMENT RENTALS	13,675	10,700	10,700	10,700
52.32001	TELEPHONE EXPENSE	16,020	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	6,811	7,380	7,380	7,380
52.33001	ADVERT-PROF PUBLICATIONS	1,638	750	750	750
52.34001	PRINTING AND BINDING EXP	16,771	10,000	10,000	10,000
52.35001	TRAVEL EXPENSES	12,053	25,000	25,000	25,000
52.36001	DUES/FEES-ORGANIZATIONS	5,065	5,000	5,000	5,000
52.37001	TRAIN.-SEM. - DO NOT USE	-125	0	0	0
52.37020	EDUCATION/TRAINING	15,154	12,000	12,000	12,000
52.39001	OTHER PURCHASED SERVICES	19,043	60,000	60,000	60,000
	Purchased/Contracted Services Total	**$414,305**	**$412,360**	**$412,360**	**$412,360**
53.11010	SUPPLIES - OFFICE	49,981	45,000	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	275,978	350,000	350,000	350,000
53.14003	BOOKS & REPORTS	2,187	3,000	3,000	3,000
53.16009	OTHER SMALL EQUIPMENT	12,054	10,000	10,000	10,000
53.17001	UNIFORMS	48,870	75,000	75,000	75,000
53.17009	MATERIALS & SUPPLIES EXP	179,982	165,000	271,480	268,230
	Supplies/Expenditures Total	**$569,052**	**$648,000**	**$754,480**	**$751,230**
54.22001	VEHICLES-AUTOMOBILES	10,212	0	0	0
54.24002	COMPUTER-DESKTOPS	19,756	0	0	0
54.25001	OTHER EQUIPMENT	262,647	0	0	0
	Capital Outlay Total	**$292,616**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	28,750	28,750	28,750	28,750
55.11020	REIMBURSEMENTS TO FUNDS	318	0	0	0
	Interfund/Department Svcs Total	**$29,068**	**$28,750**	**$28,750**	**$28,750**
57.30201	REDUCTION TO BALANCE	0	82,681	0	0
	Other Costs Total	**$0**	**$82,681**	**$0**	**$0**
	Grand Total	**$9,573,901**	**$10,170,900**	**$10,170,900**	**$10,429,450**

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	14,588,012	14,472,370	15,061,140	15,072,090
51.11011	REGULAR EMPLOY-PART TIME	0	353,600	353,600	353,600
51.11021	HOLIDAY PAY	0	0	220,000	220,000
51.12011	TEMP EMPLOYEE-PART TIME	344,919	71,690	89,620	89,620
51.13001	REGULAR EMPLOY-OVERTIME	821,983	900,000	900,000	900,000
51.21001	REGULAR EMPLOY-INSURANCE	3,248,500	3,833,665	3,977,530	4,460,280
51.22001	REG EMPLOY-EMPLOYER FICA	1,098,750	1,203,040	1,264,920	1,265,760
51.22011	TEMP EMPLOY-EMPLOYER FICA	2,532	0	6,860	6,860
51.24001	REG EMPLOY-PENSION CONTRI	2,422,125	2,617,477	2,728,420	3,109,160
51.29001	OPEB EMPLOYER CONTRIB.	1,022,000	1,038,800	1,089,200	1,089,200
	Personal Services Total	**$23,548,821**	**$24,490,642**	**$25,691,290**	**$26,566,570**
52.11001	MANAGEMENT CONSULTING SER	37,567	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	5,943,670	6,129,390	6,328,980	6,328,980
52.21101	DISPOSAL (GARBAGE) EXP	47,847	70,000	70,000	70,000
52.22001	REPAIRS & MAINTENANCE	257,055	213,000	213,000	213,000
52.22010	FLEET MAINTENANCE PARTS	18,996	15,000	15,000	15,000
52.22011	FLEET MAINTENANCE LABOR	9,878	12,000	12,000	12,000
52.22012	FLEET MAINTENANCE OUTSIDE	12,673	12,000	12,000	12,000
52.23101	BUILDING & LAND RENTAL	479,063	475,000	475,000	475,000
52.23201	EQUIPMENT RENTALS	32,599	38,000	38,000	38,000
52.32001	TELEPHONE EXPENSE	25,387	22,000	22,000	22,000
52.32005	POSTAGE-POST OFFICE EXP	1,649	1,700	1,700	1,700
52.33001	ADVERT-PROF PUBLICATIONS	187	13,000	13,000	13,000
52.34001	PRINTING AND BINDING EXP	12,696	9,000	9,000	9,000
52.35001	TRAVEL EXPENSES	98,664	119,080	84,080	84,080
52.35002	TRAVEL-INMATE TRANSPORT	0	0	35,000	35,000
52.36001	DUES/FEES-ORGANIZATIONS	6,622	7,000	7,000	7,000
52.37020	EDUCATION/TRAINING	17,228	22,950	22,950	22,950
52.39001	OTHER PURCHASED SERVICES	27,322	41,520	41,520	41,520
	Purchased/Contracted Services Total	**$7,029,101**	**$7,220,640**	**$7,420,230**	**$7,420,230**
53.11010	SUPPLIES - OFFICE	17,562	70,000	70,000	70,000
53.12701	GASOLINE/DIESEL-BULK PUR	91,147	85,000	95,000	95,000
53.12901	UTILITIES OTHER	1,504,230	1,350,000	1,834,000	1,834,000
53.13009	CATERED-OTHER	240	0	0	0
53.13021	FOOD OTHER	1,669,853	1,768,130	1,768,130	1,768,130
53.14003	BOOKS & REPORTS	7,249	8,500	8,500	8,500
53.16009	OTHER SMALL EQUIPMENT	14,177	50,000	50,000	50,000
53.17001	UNIFORMS	151,170	130,000	130,000	130,000
53.17009	MATERIALS & SUPPLIES EXP	948,671	758,500	758,500	746,710
	Supplies/Expenditures Total	**$4,404,300**	**$4,220,130**	**$4,714,130**	**$4,702,340**
54.23001	FURNITURE/FIXTURE EXPENSE	1,428	0	0	0
54.24002	COMPUTER-DESKTOPS	16,228	0	0	0
54.25001	OTHER EQUIPMENT	5,016	0	0	0
	Capital Outlay Total	**$22,671**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	47,250	47,250	47,250	47,250
	Interfund/Department Svcs Total	**$47,250**	**$47,250**	**$47,250**	**$47,250**
	Grand Total	**$35,052,142**	**$35,978,662**	**$37,872,900**	**$38,736,390**

EXPENDITURE DETAIL

1003600 Emergency Medical Service

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
52.39001	OTHER PURCHASED SERVICES	1,011,625	1,167,900	1,167,900	1,167,900
	Purchased/Contracted Services Total	**$1,011,625**	**$1,167,900**	**$1,167,900**	**$1,167,900**
55.11020	REIMBURSEMENTS TO FUNDS	0	0	0	-125,000
	Interfund/Department Svcs Total	**$0**	**$0**	**$0**	**-$125,000**
57.10001	INTERGOV-SAVANNAH	85,109	91,963	93,788	93,788
	Other Costs Total	**$85,109**	**$91,963**	**$93,788**	**$93,788**
	Grand Total	**$1,096,734**	**$1,259,863**	**$1,261,688**	**$1,136,688**

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	135,728	139,090	139,090	139,090
51.21001	REGULAR EMPLOY-INSURANCE	17,800	20,667	20,667	34,398
51.22001	REG EMPLOY-EMPLOYER FICA	9,867	10,230	10,230	10,230
51.24001	REG EMPLOY-PENSION CONTRI	12,328	13,838	13,838	26,953
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	8,400
	Personal Services Total	**$181,322**	**$189,425**	**$189,425**	**$219,071**
52.11001	MANAGEMENT CONSULTING SER	107,300	97,381	97,381	97,381
52.21101	DISPOSAL (GARBAGE) EXP	294	308	308	308
52.22001	REPAIRS & MAINTENANCE	0	1,936	1,936	1,936
52.22010	FLEET MAINTENANCE PARTS	443	220	220	220
52.22011	FLEET MAINTENANCE LABOR	140	431	431	431
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,640	2,640	2,640
52.23101	BUILDING & LAND RENTAL	8,314	6,864	6,864	6,864
52.32001	TELEPHONE EXPENSE	6,982	5,280	5,280	5,280
52.32005	POSTAGE-POST OFFICE EXP	176	704	704	704
52.35001	TRAVEL EXPENSES	0	519	519	519
52.36001	DUES/FEES-ORGANIZATIONS	340	440	440	440
52.37020	EDUCATION/TRAINING	2,676	1,949	1,949	1,949
52.39001	OTHER PURCHASED SERVICES	204	448	448	448
	Purchased/Contracted Services Total	**$126,870**	**$119,120**	**$119,120**	**$119,120**
53.11010	SUPPLIES - OFFICE	1,630	2,200	2,200	2,200
53.11021	PRINT SHOP COPY FEE	0	88	88	88
53.12701	GASOLINE/DIESEL-BULK PUR	2,398	2,024	2,024	2,024
53.12901	UTILITIES OTHER	135	264	264	264
	Supplies/Expenditures Total	**$4,163**	**$4,576**	**$4,576**	**$4,576**
57.30101	MISC CHARGES (NO IDC)	0	4,330	4,330	4,330
	Other Costs Total	**$0**	**$4,330**	**$4,330**	**$4,330**
	Grand Total	**$312,356**	**$317,451**	**$317,451**	**$347,097**

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	8,500	8,400	8,400
	Purchased/Contracted Services Total	**$0**	**$8,500**	**$8,400**	**$8,400**
53.17009	MATERIALS & SUPPLIES EXP	0	0	100	100
	Supplies/Expenditures Total	**$0**	**$0**	**$100**	**$100**
57.10001	INTERGOV-SAVANNAH	892,230	870,551	937,512	937,512
	Other Costs Total	**$892,230**	**$870,551**	**$937,512**	**$937,512**
	Grand Total	**$892,230**	**$879,051**	**$946,012**	**$946,012**

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	277,620	314,140	314,140	306,960
51.12001	TEMPORARY EMPLOYEES	11,450	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	28,839	30,000	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	97,900	113,667	113,667	126,130
51.22001	REG EMPLOY-EMPLOYER FICA	21,904	26,330	26,330	25,780
51.24001	REG EMPLOY-PENSION CONTRI	55,110	55,462	55,462	61,920
51.29001	OPEB EMPLOYER CONTRIB.	30,800	30,800	30,800	30,800
	Personal Services Total	**$523,623**	**$570,399**	**$570,399**	**$581,590**
52.22001	REPAIRS & MAINTENANCE	45,444	40,000	40,000	50,030
52.22010	FLEET MAINTENANCE PARTS	972	500	500	500
52.22011	FLEET MAINTENANCE LABOR	536	700	700	700
52.23201	EQUIPMENT RENTALS	0	500	500	500
52.32001	TELEPHONE EXPENSE	2,620	2,800	2,800	2,800
52.37020	EDUCATION/TRAINING	45	0	0	0
52.39001	OTHER PURCHASED SERVICES	1,438	2,700	2,700	2,700
	Purchased/Contracted Services Total	**$51,055**	**$47,200**	**$47,200**	**$57,230**
53.11010	SUPPLIES - OFFICE	157	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	4,392	2,000	2,000	2,000
53.12901	UTILITIES OTHER	10,039	9,860	9,860	9,860
53.17001	UNIFORMS	1,947	2,600	2,600	2,600
53.17009	MATERIALS & SUPPLIES EXP	1,920	2,000	2,000	9,400
	Supplies/Expenditures Total	**$18,454**	**$16,760**	**$16,760**	**$24,160**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11020	REIMBURSEMENTS TO FUNDS	20,359	0	0	0
	Interfund/Department Svcs Total	**$20,609**	**$250**	**$250**	**$250**
57.30201	REDUCTION TO BALANCE	0	7,392	7,392	0
	Other Costs Total	**$0**	**$7,392**	**$7,392**	**$0**
	Grand Total	**$613,741**	**$642,001**	**$642,001**	**$663,230**

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,169,417	1,186,160	1,189,310	1,189,310
51.12011	TEMP EMPLOYEE-PART TIME	17,606	18,330	18,330	18,330
51.13001	REGULAR EMPLOY-OVERTIME	57,840	63,460	73,020	73,020
51.21001	REGULAR EMPLOY-INSURANCE	258,100	299,667	296,530	332,520
51.22001	REG EMPLOY-EMPLOYER FICA	86,708	97,000	97,980	97,980
51.24001	REG EMPLOY-PENSION CONTRI	193,393	206,944	208,030	237,060
51.29001	OPEB EMPLOYER CONTRIB.	81,200	81,200	81,200	81,200
	Personal Services Total	**$1,864,264**	**$1,952,761**	**$1,964,400**	**$2,029,420**
52.11001	MANAGEMENT CONSULTING SER	47,820	44,550	44,550	44,550
52.12006	PHYSICIAN FEES	1,560	2,300	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	3,024	13,820	12,820	12,820
52.21301	CUSTODIAL EXPENSE	13,296	14,400	14,400	14,400
52.21401	LAWN CARE EXPENSE	2,192	2,000	3,200	3,200
52.22001	REPAIRS & MAINTENANCE	74,754	252,650	247,590	247,590
52.22010	FLEET MAINTENANCE PARTS	58	500	500	500
52.22011	FLEET MAINTENANCE LABOR	19	500	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	7,766	10,000	5,000	5,000
52.23101	BUILDING & LAND RENTAL	43,880	46,040	48,460	48,460
52.23201	EQUIPMENT RENTALS	1,636	2,200	2,350	2,350
52.32001	TELEPHONE EXPENSE	11,780	14,500	16,600	16,600
52.32005	POSTAGE-POST OFFICE EXP	3,783	4,760	7,000	7,000
52.33001	ADVERT-PROF PUBLICATIONS	80	100	100	100
52.35001	TRAVEL EXPENSES	14,121	9,480	12,610	12,610
52.36001	DUES/FEES-ORGANIZATIONS	1,673	1,020	1,020	1,020
52.37020	EDUCATION/TRAINING	11,500	6,620	12,830	12,830
	Purchased/Contracted Services Total	**$238,942**	**$425,440**	**$431,330**	**$431,330**
53.11010	SUPPLIES - OFFICE	13,645	8,290	7,540	7,540
53.12701	GASOLINE/DIESEL-BULK PUR	52,929	61,410	43,600	43,600
53.12711	AIRCRAFT FUEL	54,740	63,400	63,400	63,400
53.12720	VEHICLE-OIL & LUBE	342	500	500	500
53.12901	UTILITIES OTHER	73,603	75,000	75,000	75,000
53.13009	CATERED-OTHER	400	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	1,279	2,500	2,500	2,500
53.17001	UNIFORMS	3,912	4,000	4,000	4,000
53.17009	MATERIALS & SUPPLIES EXP	878,299	818,640	975,700	975,700
	Supplies/Expenditures Total	**$1,079,150**	**$1,034,740**	**$1,173,240**	**$1,173,240**
54.24002	COMPUTER-DESKTOPS	5,611	0	0	0
	Capital Outlay Total	**$5,611**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	7,000	7,000	7,000	7,000
	Interfund/Department Svcs Total	**$7,000**	**$7,000**	**$7,000**	**$7,000**
57.30201	REDUCTION TO BALANCE	0	47,033	0	0
	Other Costs Total	**$0**	**$47,033**	**$0**	**$0**
	Grand Total	**$3,194,967**	**$3,466,974**	**$3,575,970**	**$3,640,990**

EXPENDITURE DETAIL

1005530 Frank G Murray Center

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	8,798	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	74,089	82,560	82,270	82,270
51.22001	REG EMPLOY-EMPLOYER FICA	6,341	6,320	6,300	6,300
	Personal Services Total	**$89,228**	**$88,880**	**$88,570**	**$88,570**
52.11001	MANAGEMENT CONSULTING SER	2,895	3,880	6,720	6,720
52.21301	CUSTODIAL EXPENSE	14,175	8,220	8,220	8,220
52.22001	REPAIRS & MAINTENANCE	2,869	2,840	2,840	2,840
52.32001	TELEPHONE EXPENSE	191	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	3,014	1,710	1,710	1,710
	Purchased/Contracted Services Total	**$23,144**	**$17,650**	**$20,490**	**$20,490**
53.11010	SUPPLIES - OFFICE	245	1,610	2,660	2,660
53.12901	UTILITIES OTHER	2,678	3,000	3,300	3,300
53.17009	MATERIALS & SUPPLIES EXP	1,351	2,895	2,900	2,900
	Supplies/Expenditures Total	**$4,273**	**$7,505**	**$8,860**	**$8,860**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
	Interfund/Department Svcs Total	**$250**	**$250**	**$250**	**$250**
	Grand Total	**$116,895**	**$114,285**	**$118,170**	**$118,170**

EXPENDITURE DETAIL

1006100 PARK SERVICES

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,262,414	1,302,490	1,288,110	1,288,110
51.11011	REGULAR EMPLOY-PART TIME	43,291	59,150	60,610	60,610
51.12001	TEMPORARY EMPLOYEES	48,365	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	6,552	40,000	45,000	45,000
51.13001	REGULAR EMPLOY-OVERTIME	5,073	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	391,600	454,667	449,900	504,510
51.22001	REG EMPLOY-EMPLOYER FICA	95,640	108,070	107,470	107,470
51.24001	REG EMPLOY-PENSION CONTRI	216,329	229,955	228,000	259,810
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	123,200	123,200
	Personal Services Total	**$2,192,463**	**$2,328,532**	**$2,313,290**	**$2,399,710**
52.11001	MANAGEMENT CONSULTING SER	45,029	50,820	50,820	50,820
52.21101	DISPOSAL (GARBAGE) EXP	15,877	24,330	24,330	24,330
52.21301	CUSTODIAL EXPENSE	17,343	0	0	0
52.22001	REPAIRS & MAINTENANCE	77,539	65,000	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	28,204	19,200	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	14,612	14,290	14,290	14,290
52.22012	FLEET MAINTENANCE OUTSIDE	6,598	11,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	16,130	12,450	12,450	12,450
52.23201	EQUIPMENT RENTALS	22,948	31,730	31,730	31,730
52.32001	TELEPHONE EXPENSE	11,769	17,360	17,360	17,360
52.32005	POSTAGE-POST OFFICE EXP	2	500	500	500
52.33001	ADVERT-PROF PUBLICATIONS	0	600	600	600
52.35001	TRAVEL EXPENSES	506	4,290	4,290	4,290
52.36001	DUES/FEES-ORGANIZATIONS	1,372	1,590	1,590	1,590
52.37020	EDUCATION/TRAINING	824	1,600	1,600	1,600
52.39001	OTHER PURCHASED SERVICES	42,478	27,000	27,000	27,000
	Purchased/Contracted Services Total	**$301,232**	**$281,760**	**$281,760**	**$281,760**
53.11010	SUPPLIES - OFFICE	2,258	3,960	3,960	3,960
53.11021	PRINT SHOP COPY FEE	0	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	73,217	75,950	75,950	75,950
53.12901	UTILITIES OTHER	288,786	240,000	240,000	240,000
53.17001	UNIFORMS	10,507	11,210	11,210	11,210
53.17009	MATERIALS & SUPPLIES EXP	139,114	163,660	210,990	210,990
	Supplies/Expenditures Total	**$513,883**	**$495,280**	**$542,610**	**$542,610**
54.25001	OTHER EQUIPMENT	45,000	0	0	0
	Capital Outlay Total	**$45,000**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11020	REIMBURSEMENTS TO FUNDS	56,493	14,820	14,820	14,820
	Interfund/Department Svcs Total	**$58,743**	**$17,070**	**$17,070**	**$17,070**
57.30001	PAYMENTS TO OTHERS	23,013	17,250	17,250	17,250
57.30201	REDUCTION TO BALANCE	0	32,088	286,873	0
	Other Costs Total	**$23,013**	**$49,338**	**$304,123**	**$17,250**
	Grand Total	**$3,134,334**	**$3,171,980**	**$3,458,853**	**$3,258,400**

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	162,290	161,320	165,090	165,090
51.11011	REGULAR EMPLOY-PART TIME	206,182	220,170	216,430	216,430
51.13001	REGULAR EMPLOY-OVERTIME	23	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	40,900	45,870
51.22001	REG EMPLOY-EMPLOYER FICA	27,337	29,190	29,190	29,190
51.24001	REG EMPLOY-PENSION CONTRI	28,836	28,488	29,230	33,300
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	**$471,467**	**$491,701**	**$492,040**	**$501,080**
52.11001	MANAGEMENT CONSULTING SER	293	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	3,851	4,000	4,000	4,000
52.21301	CUSTODIAL EXPENSE	697	0	0	0
52.21401	LAWN CARE EXPENSE	53	0	0	0
52.22001	REPAIRS & MAINTENANCE	110,914	104,100	104,100	104,100
52.22011	FLEET MAINTENANCE LABOR	50	0	0	0
52.23201	EQUIPMENT RENTALS	3,026	2,240	2,240	2,240
52.32001	TELEPHONE EXPENSE	2,158	3,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	573	450	450	450
52.33001	ADVERT-PROF PUBLICATIONS	7,714	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	1,577	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	39,813	40,830	40,830	40,830
	Purchased/Contracted Services Total	**$170,720**	**$160,620**	**$160,620**	**$160,620**
53.11010	SUPPLIES - OFFICE	4,791	3,000	3,000	3,000
53.12901	UTILITIES OTHER	250,952	255,000	255,000	255,000
53.17009	MATERIALS & SUPPLIES EXP	61,350	60,000	60,000	60,000
	Supplies/Expenditures Total	**$317,092**	**$318,000**	**$318,000**	**$318,000**
54.25001	OTHER EQUIPMENT	0	0	38,380	13,180
	Capital Outlay Total	**$0**	**$0**	**$38,380**	**$13,180**
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	76	0	0	0
	Interfund/Department Svcs Total	**$1,576**	**$1,500**	**$1,500**	**$1,500**
61.10051	OP XFER OUT-CIP FD#350	0	13,520	0	0
	Other Financing Uses Total	**$0**	**$13,520**	**$0**	**$0**
	Grand Total	**$960,854**	**$985,341**	**$1,010,540**	**$994,380**

EXPENDITURE DETAIL

1007210 Build. Sfty./Reg.Svcs.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	61,198	61,635	61,981	61,980
51.13001	REGULAR EMPLOY-OVERTIME	0	760	760	760
51.21001	REGULAR EMPLOY-INSURANCE	22,250	25,833	25,563	28,670
51.22001	REG EMPLOY-EMPLOYER FICA	4,339	4,775	4,800	4,800
51.24001	REG EMPLOY-PENSION CONTRI	9,576	10,881	10,971	12,510
51.29001	OPEB EMPLOYER CONTRIB.	7,000	7,000	7,000	7,000
	Personal Services Total	**$104,363**	**$110,884**	**$111,075**	**$115,720**
52.21101	DISPOSAL (GARBAGE) EXP	48	95	95	100
52.21301	CUSTODIAL EXPENSE	923	950	950	950
52.21401	LAWN CARE EXPENSE	121	200	200	200
52.22001	REPAIRS & MAINTENANCE	202	200	200	200
52.23201	EQUIPMENT RENTALS	53	540	540	540
52.32001	TELEPHONE EXPENSE	0	190	0	0
52.32005	POSTAGE-POST OFFICE EXP	70	0	190	190
52.34001	PRINTING AND BINDING EXP	0	0	0	0
52.37020	EDUCATION/TRAINING	0	1,240	1,240	1,240
52.39001	OTHER PURCHASED SERVICES	528	4,574	4,574	4,570
	Purchased/Contracted Services Total	**$1,944**	**$7,989**	**$7,989**	**$7,990**
53.11010	SUPPLIES - OFFICE	171	1,900	1,900	1,900
53.12901	UTILITIES OTHER	178	2,060	2,060	2,060
53.17001	UNIFORMS	0	95	95	100
53.17009	MATERIALS & SUPPLIES EXP	999	1,070	879	880
	Supplies/Expenditures Total	**$1,348**	**$5,125**	**$4,934**	**$4,940**
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	**$500**	**$500**	**$500**	**$500**
	Grand Total	**$108,154**	**$124,498**	**$124,498**	**$129,150**

EXPENDITURE DETAIL

1007660 Chatham Apprentice Program

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	154,841	183,750	82,350	82,350
51.12001	TEMPORARY EMPLOYEES	11,506	5,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	20,500	22,940
51.22001	REG EMPLOY-EMPLOYER FICA	11,850	14,440	6,300	6,300
51.24001	REG EMPLOY-PENSION CONTRI	27,874	33,328	14,576	16,610
51.29001	OPEB EMPLOYER CONTRIB.	5,600	11,200	5,600	5,600
	Personal Services Total	**$247,270**	**$289,051**	**$129,326**	**$133,800**
52.11001	MANAGEMENT CONSULTING SER	22,742	20,662	69,997	70,000
52.23101	BUILDING & LAND RENTAL	2,550	0	0	0
52.23201	EQUIPMENT RENTALS	104	0	0	0
52.32001	TELEPHONE EXPENSE	1,598	1,680	1,680	1,680
52.32005	POSTAGE-POST OFFICE EXP	0	200	0	0
52.34001	PRINTING AND BINDING EXP	44	9,000	0	0
52.35001	TRAVEL EXPENSES	6,559	9,980	0	0
52.36001	DUES/FEES-ORGANIZATIONS	7,005	6,980	0	0
52.37020	EDUCATION/TRAINING	560	200	0	0
52.39001	OTHER PURCHASED SERVICES	3,135	0	0	0
	Purchased/Contracted Services Total	**$44,297**	**$48,702**	**$71,677**	**$71,680**
53.11010	SUPPLIES - OFFICE	502	1,000	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,375	8,000	0	0
	Supplies/Expenditures Total	**$2,877**	**$9,000**	**$0**	**$0**
55.11020	REIMBURSEMENTS TO FUNDS	0	-145,750	0	0
	Interfund/Department Svcs Total	**$0**	**-$145,750**	**$0**	**$0**
	Grand Total	**$294,443**	**$201,003**	**$201,003**	**$205,480**

EXPENDITURE DETAIL

2701575 County Engineering Services

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	504,932	592,818	595,735	595,735
51.21001	REGULAR EMPLOY-INSURANCE	75,650	87,315	96,115	107,780
51.22001	REG EMPLOY-EMPLOYER FICA	35,244	45,351	45,574	45,574
51.24001	REG EMPLOY-PENSION CONTRI	99,336	101,325	105,445	120,160
51.29001	OPEB EMPLOYER CONTRIB.	23,800	25,200	26,320	26,320
	Personal Services Total	**$738,962**	**$852,009**	**$869,189**	**$895,569**
52.12003	ENGINEERING FEES	241,930	125,000	102,000	102,000
52.22001	REPAIRS & MAINTENANCE	27,554	18,000	18,000	18,000
52.22010	FLEET MAINTENANCE PARTS	3,492	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	1,994	5,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	470	9,000	9,000	9,000
52.23101	BUILDING & LAND RENTAL	9,800	9,720	8,500	8,500
52.32001	TELEPHONE EXPENSE	17,751	14,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	1,567	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	9,902	15,000	15,000	15,000
52.35001	TRAVEL EXPENSES	11,696	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	2,579	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	11,393	25,000	25,000	25,000
	Purchased/Contracted Services Total	**$340,128**	**$244,720**	**$223,500**	**$223,500**
53.11010	SUPPLIES - OFFICE	16,575	19,960	19,000	19,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	13,534	12,000	12,000	12,000
53.14003	BOOKS & REPORTS	231	2,000	2,000	2,000
53.17001	UNIFORMS	640	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,527	5,500	5,500	5,500
	Supplies/Expenditures Total	**$35,506**	**$40,560**	**$39,600**	**$39,600**
54.24003	COMPUTER-LAPTOPS	0	2,000	2,000	2,000
	Capital Outlay Total	**$0**	**$2,000**	**$2,000**	**$2,000**
55.11005	INTERNAL SVC-COMPUTER REP	6,000	6,000	6,000	6,000
55.11020	REIMBURSEMENTS TO FUNDS	6,133	0	5,000	5,000
	Interfund/Department Svcs Total	**$12,133**	**$6,000**	**$11,000**	**$11,000**
	Grand Total	**$1,126,729**	**$1,145,289**	**$1,145,289**	**$1,171,669**

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	99,162	101,707	101,707	98,851
51.21001	REGULAR EMPLOY-INSURANCE	0	0	0	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	7,314	7,781	7,781	7,562
51.24001	REG EMPLOY-PENSION CONTRI	15,996	17,384	18,002	19,938
51.24002	OTHR PENSION CONTRIBUTION	0	0	0	41,063
51.29001	OPEB EMPLOYER CONTRIB.	0	0	0	2,800
	Personal Services Total	**$122,472**	**$126,872**	**$127,490**	**$181,680**
52.12021	ATTORNEY-INDIGENT DEFENSE	636,545	477,257	477,257	477,257
52.22001	REPAIRS & MAINTENANCE	0	1,600	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	14	0	0	0
52.36010	FEES-WITNESS-OTHER	20	400	400	400
52.39001	OTHER PURCHASED SERVICES	318,000	318,000	316,924	316,924
	Purchased/Contracted Services Total	**$954,578**	**$797,257**	**$796,181**	**$796,181**
53.17009	MATERIALS & SUPPLIES EXP	737	2,480	2,480	2,480
	Supplies/Expenditures Total	**$737**	**$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	20,751
	Interfund/Department Svcs Total	**$689,096**	**$740,496**	**$740,496**	**$709,847**
57.20001	PMTS. TO OTHER AGENCY	199,825	217,570	226,423	226,423
	Other Costs Total	**$199,825**	**$217,570**	**$226,423**	**$226,423**
	Grand Total	**$1,966,708**	**$1,884,675**	**$1,893,070**	**$1,916,611**

EXPENDITURE DETAIL

2703200 Police

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	10,000	9,000	9,000
	Purchased/Contracted Services Total	**$0**	**$10,000**	**$9,000**	**$9,000**
53.17009	MATERIALS & SUPPLIES EXP	204	0	500	500
	Supplies/Expenditures Total	**$204**	**$0**	**$500**	**$500**
55.11020	REIMBURSEMENTS TO FUNDS	5	0	500	500
	Interfund/Department Svcs Total	**$5**	**$0**	**$500**	**$500**
57.10001	INTERGOV-SAVANNAH	13,495,139	14,131,192	14,789,316	14,402,259
	Other Costs Total	**$13,495,139**	**$14,131,192**	**$14,789,316**	**$14,402,259**
	Grand Total	**$13,495,348**	**$14,141,192**	**$14,799,316**	**$14,412,259**

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,649,664	2,759,450	3,317,680	2,740,150
51.12001	TEMPORARY EMPLOYEES	28,174	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	1,657	90,720	166,310	365,720
51.13001	REGULAR EMPLOY-OVERTIME	18,360	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	872,200	863,451	1,124,770	1,020,480
51.22001	REG EMPLOY-EMPLOYER FICA	183,199	221,610	255,910	218,400
51.24001	REG EMPLOY-PENSION CONTRI	519,931	471,649	587,250	552,690
51.29001	OPEB EMPLOYER CONTRIB.	274,400	249,200	310,800	249,200
	Personal Services Total	**$4,547,585**	**$4,680,080**	**$5,786,720**	**$5,170,640**
52.21101	DISPOSAL (GARBAGE) EXP	516	1,880	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	12,261	22,000	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	163,347	140,800	140,800	140,800
52.22011	FLEET MAINTENANCE LABOR	91,053	100,000	100,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	60,011	88,170	88,170	88,170
52.23101	BUILDING & LAND RENTAL	92,731	100,000	100,000	100,000
52.23201	EQUIPMENT RENTALS	6,859	10,000	10,000	10,000
52.32001	TELEPHONE EXPENSE	12,503	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	420	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	5,681	5,000	5,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,987	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	3,398	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	108,671	178,630	550,940	178,630
	Purchased/Contracted Services Total	**$559,440**	**$666,980**	**$1,039,290**	**$666,980**
53.11010	SUPPLIES - OFFICE	19,119	16,000	16,000	16,000
53.12701	GASOLINE/DIESEL-BULK PUR	309,775	312,000	358,400	312,000
53.12901	UTILITIES OTHER	53,897	62,000	62,000	62,000
53.13009	CATERED-OTHER	1,800	2,500	2,500	2,500
53.17001	UNIFORMS	23,698	27,500	27,500	27,500
53.17009	MATERIALS & SUPPLIES EXP	157,425	228,000	228,000	228,000
	Supplies/Expenditures Total	**$565,714**	**$648,000**	**$694,400**	**$648,000**
54.22001	VEHICLES-AUTOMOBILES	0	0	22,000	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	21,700	0
54.24002	COMPUTER-DESKTOPS	0	0	54,000	0
54.25001	OTHER EQUIPMENT	0	0	195,800	0
	Capital Outlay Total	**$0**	**$0**	**$293,500**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	7,750	7,750	7,750	7,750
55.11020	REIMBURSEMENTS TO FUNDS	(580,127)	(710,600)	(1,510,600)	(710,600)
	Interfund/Department Svcs Total	**($572,377)**	**($702,850)**	**($1,502,850)**	**($702,850)**
57.30201	REDUCTION TO BALANCE	0	0	(37,430)	(37,430)
	Other Costs Total	**$0**	**$0**	**($37,430)**	**($37,430)**
	Grand Total	**$5,100,362**	**$5,292,210**	**$6,273,630**	**$5,745,340**

EXPENDITURE DETAIL

2707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	230,597	242,660	243,170	243,170
51.11011	REGULAR EMPLOY-PART TIME	0	18,275	0	0
51.12011	TEMP EMPLOYEE-PART TIME	16,483	0	12,060	12,060
51.13001	REGULAR EMPLOY-OVERTIME	0	4,870	4,626	4,630
51.21001	REGULAR EMPLOY-INSURANCE	58,740	64,031	67,485	75,680
51.22001	REG EMPLOY-EMPLOYER FICA	17,234	20,335	19,879	19,880
51.24001	REG EMPLOY-PENSION CONTRI	40,961	41,480	43,041	49,050
51.29001	OPEB EMPLOYER CONTRIB.	18,480	18,480	18,480	18,480
	Personal Services Total	**$382,496**	**$410,131**	**$408,741**	**$422,950**
52.21101	DISPOSAL (GARBAGE) EXP	95	190	190	190
52.21301	CUSTODIAL EXPENSE	1,846	2,925	2,925	2,930
52.21401	LAWN CARE EXPENSE	241	530	530	530
52.22001	REPAIRS & MAINTENANCE	14,203	1,280	5,780	5,780
52.22010	FLEET MAINTENANCE PARTS	2,247	2,480	2,480	2,480
52.22011	FLEET MAINTENANCE LABOR	1,645	1,900	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	85	710	710	710
52.23201	EQUIPMENT RENTALS	2,586	4,370	4,370	4,370
52.32001	TELEPHONE EXPENSE	-11	570	0	0
52.32005	POSTAGE-POST OFFICE EXP	8,119	10,390	10,390	10,390
52.33001	ADVERT-PROF PUBLICATIONS	2,213	3,170	3,170	3,170
52.35001	TRAVEL EXPENSES	1,682	1,425	1,425	1,420
52.36001	DUES/FEES-ORGANIZATIONS	498	665	665	660
52.37020	EDUCATION/TRAINING	58	1,425	1,425	1,420
52.39001	OTHER PURCHASED SERVICES	0	18,850	1,000	1,000
	Purchased/Contracted Services Total	**$35,505**	**$50,880**	**$36,960**	**$36,950**
53.11010	SUPPLIES - OFFICE	4,236	5,230	5,230	5,230
53.12701	GASOLINE/DIESEL-BULK PUR	9,292	13,015	10,000	10,000
53.12901	UTILITIES OTHER	4,912	5,500	5,500	5,500
53.14003	BOOKS & REPORTS	179	430	200	200
53.17009	MATERIALS & SUPPLIES EXP	1,530	1,710	2,000	2,000
	Supplies/Expenditures Total	**$20,149**	**$25,885**	**$22,930**	**$22,930**
54.13001	BUILDING-OFFICE	0	1,690	1,690	1,690
	Capital Outlay Total	**$0**	**$1,690**	**$1,690**	**$1,690**
55.11005	INTERNAL SVC-COMPUTER REP	4,000	4,000	4,000	4,000
	Interfund/Department Svcs Total	**$4,000**	**$4,000**	**$4,000**	**$4,000**
	Grand Total	**$442,150**	**$492,586**	**$474,321**	**$488,520**

EXPENDITURE DETAIL

2512220 Child Support Enforcement

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,675,286	1,787,570	1,808,790	1,808,790
51.13001	REGULAR EMPLOY-OVERTIME	4,730	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	315,610	350,680	345,680	345,680
51.22001	REG EMPLOY-EMPLOYER FICA	116,136	136,750	138,790	138,790
51.24001	REG EMPLOY-PENSION CONTRI	215,505	258,050	253,050	253,050
51.29001	OPEB EMPLOYER CONTRIB.	-1,245	0	0	0
	Personal Services Total	**$2,326,022**	**$2,533,050**	**$2,546,310**	**$2,546,310**
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	3,104	500	2,600	2,600
52.22010	FLEET MAINTENANCE PARTS	1,876	0	0	0
52.22011	FLEET MAINTENANCE LABOR	3,478	2,000	5,990	5,990
52.22012	FLEET MAINTENANCE OUTSIDE	1,701	0	0	0
52.23101	BUILDING & LAND RENTAL	3,036	2,600	3,040	3,040
52.23201	EQUIPMENT RENTALS	9,976	2,000	11,800	11,800
52.32001	TELEPHONE EXPENSE	2,597	2,000	2,800	2,800
52.32005	POSTAGE-POST OFFICE EXP	23,903	10,000	29,420	29,420
52.35001	TRAVEL EXPENSES	1,466	0	5,000	5,000
52.37020	EDUCATION/TRAINING	4,094	500	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	9,865	1,000	8,260	8,260
	Purchased/Contracted Services Total	**$65,096**	**$21,100**	**$74,410**	**$74,410**
53.11010	SUPPLIES - OFFICE	42,266	3,500	31,170	31,170
53.12701	GASOLINE/DIESEL-BULK PUR	10,389	0	15,480	15,480
53.14003	BOOKS & REPORTS	329	500	1,000	1,000
53.17001	UNIFORMS	1,800	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	4,380	0	6,400	6,400
	Supplies/Expenditures Total	**$59,165**	**$4,000**	**$54,050**	**$54,050**
54.22001	VEHICLES-AUTOMOBILES	2,000	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	10,937	0	5,000	5,000
	Capital Outlay Total	**$12,937**	**$0**	**$5,000**	**$5,000**
55.11001	INDIRECT COST ALLOCATION	218,402	0	0	235,880
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	0	0
	Interfund/Department Svcs Total	**$219,902**	**$1,500**	**$0**	**$235,880**
57.30101	MISC CHARGES (NO IDC)	0	302,400	235,880	0
	Other Costs Total	**$0**	**$302,400**	**$235,880**	**$0**
	Grand Total	**$2,683,121**	**$2,862,050**	**$2,915,650**	**$2,915,650**

EXPENDITURE DETAIL

2759967 Hotel Motel Fund

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
57.20012	MARITIME TRADE CENTER	189,478	189,450	192,109	192,110
57.20013	SAVANNAH CONVENTION BUREA	378,957	367,750	372,918	372,920
	Other Costs Total	**$568,435**	**$557,200**	**$565,027**	**$565,030**
61.10011	OP XFER OUT-SSD FD# 270	568,435	557,200	565,027	565,020
	Other Financing Uses Total	**$568,435**	**$557,200**	**$565,027**	**$565,020**
	Grand Total	**$1,136,870**	**$1,114,400**	**$1,130,054**	**$1,130,050**

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	224,722	182,590	183,080	183,080
51.13001	REGULAR EMPLOY-OVERTIME	58	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,600	27,610	27,610	27,610
51.22001	REG EMPLOY-EMPLOYER FICA	15,779	13,970	14,010	14,010
51.24001	REG EMPLOY-PENSION CONTRI	39,962	32,320	32,410	32,410
51.29001	OPEB EMPLOYER CONTRIB.	11,200	7,560	7,560	7,560
	Personal Services Total	**$327,321**	**$264,050**	**$264,670**	**$264,670**
52.22010	FLEET MAINTENANCE PARTS	628	500	0	0
52.22011	FLEET MAINTENANCE LABOR	388	500	0	0
52.23101	BUILDING & LAND RENTAL	800	1,440	0	0
52.37020	EDUCATION/TRAINING	0	5,000	0	0
52.39001	OTHER PURCHASED SERVICES	0	17,000	0	0
	Purchased/Contracted Services Total	**$1,816**	**$24,440**	**$0**	**$0**
53.12701	GASOLINE/DIESEL-BULK PUR	331	2,000	0	0
	Supplies/Expenditures Total	**$331**	**$2,000**	**$0**	**$0**
55.11001	INDIRECT COST ALLOCATION	24,763	15,647	0	0
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	**$25,263**	**$16,147**	**$500**	**$500**
	Grand Total	**$354,731**	**$306,637**	**$265,170**	**$265,170**

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	267,457	248,580	248,580	251,778
51.13001	REGULAR EMPLOY-OVERTIME	4,214	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	80,100	66,750	66,750	97,461
51.22001	REG EMPLOY-EMPLOYER FICA	18,002	19,400	19,400	19,261
51.24001	REG EMPLOY-PENSION CONTRI	45,360	36,540	36,540	50,784
51.29001	OPEB EMPLOYER CONTRIB.	25,200	21,000	21,000	23,800
	Personal Services Total	**$440,334**	**$397,270**	**$397,270**	**$448,084**
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	686	20,000	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	3,534	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	2,015	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	2,637	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	2,445	3,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	13,181	12,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	50	500	500	500
52.35001	TRAVEL EXPENSES	1,258	2,500	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	523	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	1,258	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	202,493	226,000	226,000	226,000
	Purchased/Contracted Services Total	**$327,582**	**$375,000**	**$375,000**	**$375,000**
53.11010	SUPPLIES - OFFICE	6,734	8,800	8,800	8,800
53.12103	WATER/SEWER EXP-POOLER	178,693	176,200	0	0
53.12111	SEWAGE TREATMENT FEE-SAV	980,385	900,000	710,000	710,000
53.12701	GASOLINE/DIESEL-BULK PUR	21,688	25,000	25,000	25,000
53.12901	UTILITIES OTHER	148,048	105,000	105,000	105,000
53.17001	UNIFORMS	540	1,600	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	41,249	31,500	31,500	31,500
	Supplies/Expenditures Total	**$1,377,337**	**$1,248,100**	**$881,900**	**$881,900**
54.25001	OTHER EQUIPMENT	2,491	0	128,141	77,327
	Capital Outlay Total	**$2,491**	**$0**	**$128,141**	**$77,327**
55.11001	INDIRECT COST ALLOCATION	173,694	183,694	183,694	183,694
55.11005	INTERNAL SVC-COMPUTER REP	875	875	875	875
	Interfund/Department Svcs Total	**$174,569**	**$184,569**	**$184,569**	**$184,569**
56.11001	DEPRECIATION-GENERAL	350,040	350,040	350,040	350,040
	Depreciation/Amortization Total	**$350,040**	**$350,040**	**$350,040**	**$350,040**
57.30101	MISC CHARGES (NO IDC)	0	0	-25,000	-25,000
	Other Costs Total	**$0**	**$0**	**-$25,000**	**-$25,000**
	Grand Total	**$2,672,353**	**$2,554,979**	**$2,291,920**	**$2,291,920**

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	222,056	214,658	214,658	280,300
51.13001	REGULAR EMPLOY-OVERTIME	1,495	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	53,400	53,400	53,400	120,393
51.22001	REG EMPLOY-EMPLOYER FICA	15,457	16,651	16,651	21,443
51.24001	REG EMPLOY-PENSION CONTRI	33,447	31,261	31,261	56,536
51.29001	OPEB EMPLOYER CONTRIB.	16,800	16,800	16,800	29,400
	Personal Services Total	**$342,655**	**$337,770**	**$337,770**	**$513,072**
52.22001	REPAIRS & MAINTENANCE	101	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	27,551	48,682	48,682	48,682
52.22011	FLEET MAINTENANCE LABOR	19,469	42,000	42,000	42,000
52.22012	FLEET MAINTENANCE OUTSIDE	12,074	44,025	44,025	44,025
52.23101	BUILDING & LAND RENTAL	2,301	2,400	2,400	2,400
52.32001	TELEPHONE EXPENSE	626	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	1,296	200	200	200
52.36001	DUES/FEES-ORGANIZATIONS	116	200	200	200
52.37020	EDUCATION/TRAINING	434	300	300	300
52.39001	OTHER PURCHASED SERVICES	217,331	245,200	245,200	69,898
52.39021	POST-CLOSING MONITOR	-28,161	135,000	135,000	135,000
	Purchased/Contracted Services Total	**$253,137**	**$529,507**	**$529,507**	**$354,205**
53.11010	SUPPLIES - OFFICE	219	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	67,688	60,000	60,000	60,000
53.12901	UTILITIES OTHER	24,405	18,000	18,000	18,000
53.17001	UNIFORMS	4,424	6,200	6,200	6,200
53.17009	MATERIALS & SUPPLIES EXP	3,375	8,000	8,000	8,000
	Supplies/Expenditures Total	**$100,110**	**$92,500**	**$92,500**	**$92,500**
54.25001	OTHER EQUIPMENT	0	0	83,312	83,312
	Capital Outlay Total	**$0**	**$0**	**$83,312**	**$83,312**
55.11001	INDIRECT COST ALLOCATION	168,455	112,222	112,222	112,222
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11020	REIMBURSEMENTS TO FUNDS	54	0	0	0
	Interfund/Department Svcs Total	**$170,509**	**$114,222**	**$114,222**	**$114,222**
56.11001	DEPRECIATION-GENERAL	93,591	131,682	131,682	131,682
	Depreciation/Amortization Total	**$93,591**	**$131,682**	**$131,682**	**$131,682**
	Grand Total	**$960,003**	**$1,205,681**	**$1,288,993**	**$1,288,993**

EXPENDITURE DETAIL

5404502 Solid Waste - SSD Services

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	374,034	405,015	405,015	336,408
51.13001	REGULAR EMPLOY-OVERTIME	5,950	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	124,600	124,600	124,600	131,859
51.22001	REG EMPLOY-EMPLOYER FICA	25,984	32,345	32,345	25,735
51.24001	REG EMPLOY-PENSION CONTRI	63,354	59,214	59,214	67,853
51.29001	OPEB EMPLOYER CONTRIB.	39,200	39,200	39,200	32,200
	Personal Services Total	**$633,122**	**$680,374**	**$680,374**	**$614,055**
52.22001	REPAIRS & MAINTENANCE	83	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	57,307	27,500	27,500	27,500
52.22011	FLEET MAINTENANCE LABOR	24,072	36,500	36,500	36,500
52.22012	FLEET MAINTENANCE OUTSIDE	37,488	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	426	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	200	200	200
52.37020	EDUCATION/TRAINING	0	700	700	700
52.37030	WASTE REDUCTION EDUCATION	0	0	0	66,319
52.39001	OTHER PURCHASED SERVICES	344,117	417,683	417,683	417,683
	Purchased/Contracted Services Total	**$463,492**	**$514,083**	**$514,083**	**$580,402**
53.11010	SUPPLIES - OFFICE	310	700	700	700
53.12701	GASOLINE/DIESEL-BULK PUR	100,007	103,490	103,490	103,490
53.17009	MATERIALS & SUPPLIES EXP	3,868	10,000	10,000	10,000
	Supplies/Expenditures Total	**$104,185**	**$114,190**	**$114,190**	**$114,190**
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	0	125,000	125,000	125,000
	Capital Outlay Total	**$0**	**$149,700**	**$149,700**	**$149,700**
55.11001	INDIRECT COST ALLOCATION	112,303	148,158	148,158	138,430
55.11020	REIMBURSEMENTS TO FUNDS	1,940	2,500	2,500	2,500
	Interfund/Department Svcs Total	**$114,243**	**$150,658**	**$150,658**	**$140,930**
56.11001	DEPRECIATION-GENERAL	74,463	131,683	131,683	131,683
	Depreciation/Amortization Total	**$74,463**	**$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	**$1,389,505**	**$1,856,788**	**$1,856,788**	**$1,847,060**

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	81,241	81,000	81,000	81,133
51.12001	TEMPORARY EMPLOYEES	15,861	80,800	80,800	80,800
51.13001	REGULAR EMPLOY-OVERTIME	659	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	17,800	17,800	17,800	22,932
51.22001	REG EMPLOY-EMPLOYER FICA	6,188	8,570	8,570	6,207
51.22011	TEMP EMPLOY-EMPLOYER FICA	798	6,200	6,200	6,200
51.24001	REG EMPLOY-PENSION CONTRI	12,620	11,795	11,795	16,364
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	**$140,767**	**$212,765**	**$212,765**	**$220,236**
52.21101	DISPOSAL (GARBAGE) EXP	2,016	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	2,687	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	28,617	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	11,920	10,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	6,404	8,000	8,000	8,000
52.23201	EQUIPMENT RENTALS	388	700	700	700
52.32001	TELEPHONE EXPENSE	1,155	1,500	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	300	300	300
52.33001	ADVERT-PROF PUBLICATIONS	1,978	23,000	23,000	23,000
52.35001	TRAVEL EXPENSES	308	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	0	5,000	5,000	5,000
52.37002	TRAIN.-CONF. - DO NOT USE	0	3,000	3,000	3,000
52.37020	EDUCATION/TRAINING	0	3,000	3,000	3,000
52.37030	WASTE REDUCTION EDUCATION	8,350	15,000	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	101,466	134,000	134,000	134,000
52.39011	TIRE CLEAN UP FUND	658	20,000	20,000	20,000
	Purchased/Contracted Services Total	**$165,949**	**$255,600**	**$255,600**	**$255,600**
53.11010	SUPPLIES - OFFICE	4,472	10,000	10,000	10,000
53.12701	GASOLINE/DIESEL-BULK PUR	29,864	13,000	13,000	13,000
53.13009	CATERED-OTHER	0	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	27,159	30,000	30,000	30,000
	Supplies/Expenditures Total	**$61,494**	**$56,000**	**$56,000**	**$56,000**
54.12009	LAND IMPROVE-OTHER	6,152	143,973	143,973	143,973
54.22001	VEHICLES-AUTOMOBILES	0	21,000	21,000	21,000
54.25001	OTHER EQUIPMENT	11,474	45,000	45,000	37,529
	Capital Outlay Total	**$17,626**	**$209,973**	**$209,973**	**$202,502**
55.11001	INDIRECT COST ALLOCATION	0	0	0	101,532
55.11020	REIMBURSEMENTS TO FUNDS	41,529	2,000	2,000	2,000
	Interfund/Department Svcs Total	**$41,529**	**$2,000**	**$2,000**	**$103,532**
56.11001	DEPRECIATION-GENERAL	137,794	29,627	29,627	29,627
	Depreciation/Amortization Total	**$137,794**	**$29,627**	**$29,627**	**$29,627**
	Grand Total	**$565,158**	**$765,965**	**$765,965**	**$867,497**

EXPENDITURE DETAIL

5557564 Parking Garage

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	49,480	54,090	79,110	54,240
51.11011	REGULAR EMPLOY-PART TIME	3,752	13,660	33,680	13,660
51.13001	REGULAR EMPLOY-OVERTIME	3,816	4,000	14,710	4,000
51.21001	REGULAR EMPLOY-INSURANCE	13,350	13,350	23,570	28,665
51.22001	REG EMPLOY-EMPLOYER FICA	3,666	4,138	8,622	4,149
51.24001	REG EMPLOY-PENSION CONTRI	7,880	9,774	11,988	10,940
51.29001	OPEB EMPLOYER CONTRIB.	4,200	4,200	7,000	7,000
	Personal Services Total	**$86,144**	**$103,212**	**$178,680**	**$122,654**
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	27,012	26,170	64,900	26,170
	Purchased/Contracted Services Total	**$27,012**	**$26,670**	**$65,400**	**$26,670**
53.11010	SUPPLIES - OFFICE	382	500	750	500
53.12901	UTILITIES OTHER	28,457	30,000	30,000	30,000
53.17009	MATERIALS & SUPPLIES EXP	4,895	6,000	7,720	6,000
	Supplies/Expenditures Total	**$33,734**	**$36,500**	**$38,470**	**$36,500**
55.11001	INDIRECT COST ALLOCATION	70,966	90,966	90,966	125,000
55.11020	REIMBURSEMENTS TO FUNDS	6,713	0	0	0
	Interfund/Department Svcs Total	**$77,679**	**$90,966**	**$90,966**	**$125,000**
56.11001	DEPRECIATION-GENERAL	76,149	76,150	76,150	76,150
	Depreciation/Amortization Total	**$76,149**	**$76,150**	**$76,150**	**$76,150**
57.30101	MISC CHARGES (NO IDC)	9	0	0	-19,442
57.90010	RESERVE	0	7,000	7,000	7,000
	Other Costs Total	**$9**	**$7,000**	**$7,000**	**-$12,442**
	Grand Total	**$300,727**	**$340,498**	**$456,666**	**$374,532**

EXPENDITURE DETAIL

5707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	446,012	475,235	440,685	440,690
51.12011	TEMP EMPLOYEE-PART TIME	22,351	0	24,486	24,490
51.13001	REGULAR EMPLOY-OVERTIME	0	1,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	97,010	111,455	101,228	101,230
51.22001	REG EMPLOY-EMPLOYER FICA	32,580	36,435	35,586	35,590
51.24001	REG EMPLOY-PENSION CONTRI	74,467	69,860	78,002	78,000
51.29001	OPEB EMPLOYER CONTRIB.	30,520	30,520	27,720	27,720
	Personal Services Total	**$702,940**	**$724,505**	**$707,707**	**$707,720**
52.11001	MANAGEMENT CONSULTING SER	16,052	54,295	0	0
52.21101	DISPOSAL (GARBAGE) EXP	254	0	100	100
52.21301	CUSTODIAL EXPENSE	468	0	3,000	3,000
52.21401	LAWN CARE EXPENSE	0	0	1,300	1,300
52.22001	REPAIRS & MAINTENANCE	32	1,900	1,000	1,000
52.22010	FLEET MAINTENANCE PARTS	5,388	1,900	1,900	1,900
52.22011	FLEET MAINTENANCE LABOR	2,240	1,900	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,256	95	95	90
52.23201	EQUIPMENT RENTALS	784	2,850	2,850	2,850
52.32001	TELEPHONE EXPENSE	320	475	475	470
52.32005	POSTAGE-POST OFFICE EXP	7	0	0	0
52.35001	TRAVEL EXPENSES	3,371	3,800	3,800	3,800
52.36001	DUES/FEES-ORGANIZATIONS	1,467	1,690	1,690	1,690
52.37020	EDUCATION/TRAINING	1,897	2,850	2,850	2,850
52.39001	OTHER PURCHASED SERVICES	0	265	265	260
	Purchased/Contracted Services Total	**$33,536**	**$72,020**	**$20,325**	**$20,310**
53.11010	SUPPLIES - OFFICE	2,833	3,435	3,435	3,430
53.12701	GASOLINE/DIESEL-BULK PUR	17,108	28,500	20,000	20,000
53.12901	UTILITIES OTHER	11,309	6,000	6,000	6,000
53.13009	CATERED-OTHER	600	570	570	570
53.14003	BOOKS & REPORTS	219	665	665	670
53.17001	UNIFORMS	491	570	570	570
53.17009	MATERIALS & SUPPLIES EXP	3,222	9,150	9,150	9,150
	Supplies/Expenditures Total	**$35,782**	**$48,890**	**$40,390**	**$40,390**
55.11001	INDIRECT COST ALLOCATION	213,502	262,828	262,828	273,431
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-1,575	0	0	0
	Interfund/Department Svcs Total	**$214,427**	**$265,328**	**$265,328**	**$275,931**
56.11001	DEPRECIATION-GENERAL	16,886	26,000	26,000	26,000
	Depreciation/Amortization Total	**$16,886**	**$26,000**	**$26,000**	**$26,000**
	Grand Total	**$1,003,571**	**$1,136,743**	**$1,059,750**	**$1,070,351**

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
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 MAINTENANCE SVC WKR	MANAGEMENT INTERN I MOSQ CONT AIDE	RECREATION AIDE
08	20,573	32,513	CASHIER I		
09	21,609	34,145	CLERICAL ASST II CONSTRUCTION WORKER I CUSTODIAN II CUSTODIAN/MESSENGER	MANAGEMENT INTERN II MAINTENANCE WKR I MESSENGER STOREKEEPER I	
10	22,679	35,832	ACCOUNTS CLERK I CREW CHIEF I CUSTOMER SERVICE REP II	EQUIPMENT OPR I MOSQ CONT OPR STOREKEEPER II	
11	23,814	37,629	ACCOUNTS SPECIALIST ASST BUYER I BLDG MAINT & SEC WKR BRIDGE TENDER	CASHIER II CLERICAL ASST III CUSTOMER SERVICE REP. III E911 DATA ENTRY	ENFORCEMT TECH ENTOMOLOGY ASST INFORMATION ASST LAW ENFORCEMNT RECORDS SPEC I
11	23,814	37,629	MAINTENANCE WKR II MAIL CLERK MICROFILM TECHNICIAN MOBILE HOME PROCESSOR I	RECORDS TECH I TAX/TAG PROCESSOR I WATER METER TECHNICIAN	
12	25,017	39,536	ACCOUNTS CLERK II CASHIER III CENTRAL RECORDS CLK CUSTODIAN III CUSTOMER SERVICE REP III DEPUTY CT CLERK I	EQUIPMENT MECHANIC I EQUIPMENT OPR II FILES SUPERVISOR INVENTORY CONTROL SPEC MICROFILM TECH II MT WKR II-CREW LDR	PAINTER PARKING ATTENDANT QUARTERMASTER RECREATION LEADER TAX/TAG PROCESSOR II
13	26,261	41,488	ASST BUYER II ASST JURY MANAGER BOE COORD CARPENTER CENTRAL RECORDS CLK II CLERICAL ASST IV	CORRECTIONS ANALYST I COURT REPORTER DELINQUENT TAX TECHNICIAN ENGINEERING AIDE I LAW ENFORCEMT RECORDS SPEC II	MAINT/CUSTODIAL SUPV MORTGAGE TAX ANALYST PURCHASING TECH REAL ESTATE SPECIALIST TAX/TAG TITLE PROCESS0R II
14	27,574	43,560	ACCOUNTING TECH I ADMIN ASST I AIRCRAFT SERVICE TECH CUSTOMER SERVICE REP IV EQUIPMENT OPR III FELONY RECORD PROCESSOR GRNDS MAINT LEAD WKR HUMAN RESOURCES TECH LAW ENFORCEMT RECORDS SPEC III	DEPUTY CT CLERK II EMERGENCY COMM DISP ENGINEERING AIDE II MAINTENANCE WKR III MICROFILM/RECORDS TECH RECORDS TECH II SALES ANALYST WATER/SEWER TECHNICIAN I	

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
15	28,951	45,732	ACCOUNTING TECH II	ENTOMOLOGY TECH	PARKS SERVICES ASSISTANT
			ASST GRND AUDILITIED SUPV	HUMAN RES TECH II	PARTS ROOM MANAGER
			CHIEF COURT RPTR	JAIL GROUNDS MAINT WKR	PURCHASING TECH II
			CORRECTIONS ANALYST II	JUDICIAL CASE MGR	REAL ESTATE SPECIALIST II
			EMER COMM DISP TRNG OFCR	JURY COORDINATOR	STATISTICAL ANALYST
			ENFORCEMT TECH II	MICROFILM SUPERVISOR	TAX/TAG TITLE PROC III
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	MICROFILM SUPV
			CASHIER SUPERVISOR	EQUIPMENT OPR IV	WATER/SEWER TECHNICIAN II
17	31,918	50,418	ACCOUNTING TECH III	GIS TECHNICIAN	MAINTENANCE SUPV I
			ASST BRIDGE SUPV	GIS TECHNICIAN - PUBLIC WORKS	MAINT TECH/TRAINER
			ASST BUYER III	GROUND ADULTICDG SUP	OCCUP TAX INSPECT
			BUYER	INTAKE COORDINATOR-S	SAFETY TRAINING COORD
			CADD TECHNICIAN	JURY MANAGER	TAX/TAG SUPV
			DEVELOPMENT PROC ASST	LEAD MAINT WKR	
			ENGINEERING TECH	LEADWORKER - TRAFFIC SIGN SHOP	
18	33,494	52,920	ASST CHIEF DEP CLK	DCC/FILES SECTION SUPV	REVENUE COLLECTOR
			ASST DEL TAX COLL MGR	DEPUTY CT CLERK IV	SPORTS COORD
			ASST PROPERTY TX ADM	EM DP TNR/TERM AGCY COOR	SURVEY PARTY CHIEF
			BUYER II	EQUIPMENT OPR/MECH	UNDERGROUND FAC PROT INSP
			CAP PROGRAM COORD	FACILITIES MAINT ANALYST	WEB CONTENT ANALYST
			CORREC PROGRAM COORD	HUMAN RESOURCES SPEC	WELL HEAD PROTECTION INSP
			CORRECTIONS REC COOR	MAINTENANCE SUPV II	ZONING INSPECTOR
			COUNSELOR I	PRETRIAL SRV INV	
19	35,181	55,588	ACCOUNTING TECH IV	CADD/GIS TECHNICIAN	PROBATION OFFICER I
			ACCOUNTING TECH IV/DC CLK	CODES INSPECTOR I	PROGRAM COORD
			ADMIN ASST III	COMPUTER SERV TECH I	VICTIM ADVOCATE
			APPRAISER I	CONSTRUCTION INSPEC I	VICTIM OUTREACH COOR
			ARBORIST TECH	PLAN REVIEW SPECIALIST	WATER/SEWER MAINT SUPV
			BLDG MAINT MECHANIC		
20	36,946	58,366	ACCOUNTANT I	DCC/CRIMINAL DIV MGR	HUMAN RES ANALYST I
			ASSET BLDG. FINANCE SERVICE MANAGE	DIRECTOR, GREEN JOBS/WORKFORCE DEV.	JAIL MAINT MECHANIC
			ASST ELECTION SUPV	ELECTRICAL TECHNICIAN	JUD OPERATIONS MGR
			ASST VOTER REG DIR	EQUIPMENT MECHANIC III	MAINT SVC SUPV
			ENTOMOLOGIST	FIRE INSPECTOR	MNGR PRETRIAL SERVICES
			CAP DIRECTOR	FIXED ASSETS MNGT TECH	PRINT SHOP SUPV
			COMPUTER FIELD TECH	FURNITURE REPAIR SPEC	RECREATION SUPV
			CORREC PRGM COORD II	HVAC PREV MAINT MECH	VICTIM WITNESS COOR
21	38,808	61,311	ADMIN ASST IV	COMMUNICATIONS COORD	EQUIPMENT MECHANIC IV
			APPRAISER II	COMMUNITY INTERV. SPECIALIST	ENTOMOLOGIST (LEAD WORKER)
			AQUATIC CENTER SUPERINTENDENT	COMPUTER SERVICE MGR	INSPECTIONS OPR COORD

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
			CHIEF PILOT	JAIL MAINT SUPT	SR BUDGET MGMT ANALYST
			CONFLICT RESOULTION COORD	MOTOR VEHICLE ADMIN	SUPERVISOR PERSONAL PROP
			COURT PSYCHOLOGIST	NETWORK SYSTEMS ADMIN I	SUPERVISOR REAL PROP
			DELINQUENT TAX ADMIN	OFFICE AUTOMATION ANALYST	SUPERVISOR SUPP SERVICES
			DEPUTY CT ADMIN I	PANEL COORDINATOR	SYSTEMS ANALYST I
			GARAGE SUPERINTENDENT	PARK MAINT SUPT	TAX ACCOUNTING SUPV
27	51,961	82,104	ASST CHIEF DEPUTY/ADMIN	CIVIL ENGINEER I	NETWORK SYSTEMS ADMIN II
			ASST TO CHAIRMAN	DEPUTY EMERG MGT DIR	NETWORK COMMUNICATIONS MGR
			ASST TO DA/ADMIN SUPP SV	GARAGE SUPT	PURCHASING AGENT
			ASST TO DA/LEGAL SUPP SV	MAINTENANCE & OPERATION MGR	TRAFFIC ENGINEER
28	54,552	86,183	ACCOUNTING SUPV	CONSTRUCTION MANAGER	ON-SITE REP O/A
			ASST CLERK/CHIEF DEPUTY	DEPUTY COURT ADM II	PERSONAL PROPERTY DIV ADM
			ASST BUDGET OFFICER	DIR-VICTIM WITNESS	PIO/GRANT WRITER
			ASST DEPUTY CHF APPRAISER/PP	FINANCIAL/REPORT ACCT	PROJECT MANAGER
			ASST DEPUTY CHF APPRAISER/RP	INTERNAL AUDITOR II	RECREATION MANAGER
			ASST DEPUTY CHF APPRAISER/SS	IT SERVICES DIV ADM	SECURITY SYSTEM ADMIN
			BENEFITS MANAGER	MAG COURT ADMIN/CLK OF COURT	SENIOR ACCT
			BLDG MAINT & OPR SUPT	MANAGER-FLEET OPERS	SUPPORT SRVC DIV ADM
			COMP & COMPLIANCE MGR		
29	57,264	90,482	ASST MOSQUITO CTRL DIRECTOR	ELECTION SUPV	SYSTEMS ANALYST II
			ASST CHIEF DEPUTY TAX COMM	JIMS PROJECT COORDINATOR	TECHNICAL SYS MGR
			CIVIL ENGINEER II	LEGAL ASST IV	VOTER REG DIRECTOR
			DEPUTY CHIEF APPRAISER	RISK MANAGER	WEBMASTER
			EMPL SVCS/TRAINING MGR	SR. PROJ. ANALYST.	
30	60,131	95,003	ASST DIR-BLDG SAFETY	CHIEF DEPUTY TAX COMMISSIONER	CIVIL/GIS ENGINEER
31	63,129	99,744	BUDGET OFFICER	CIVIL ENGINEER III	
			CHIEF ACCOUNTANT	FINANCIAL SRVC MNGR	
32	66,294	104,749	CHIEF CLERK/COURT ADMIN	STATE COURT ADMIN	
			SENIOR ENGINEER	SYSTEMS ANALYST III	
33	69,602	109,975	ASST FINANCE DIR	ASST COUNTY ATTORNEY	DEPUTY DIR PW & PARK SERVICES
			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	MOSQUITO CONTROL DIRECTOR
35	76,734	121,253	DIRECTOR BUILDING SAFETY	PUBLIC WORKS & PARK SVC DIR	
36	80,571	127,316	ICS DIRECTOR	INTERNAL AUDIT DIRECTOR	POLICE CHIEF
37	84,606	133,679	COUNTY ENGINEER	FINANCE DIRECTOR	HUMAN RESOURCES & SVC DIR
38	93,360	149,376	ASST COUNTY MANAGER		
50 (RG 14-15)	27,574	45,732	ACCOUNTING TECHNICIAN		
			FINANCE MODULE		
51 (RG 17-19)	31,918	55,588	SENIOR ACCOUNT TECHNICIAN		
			FINANCE MODULE		
60	47,131	69,577	ASST DIST ATTY I		

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
			ASST DIST ATTY I - S		
61	50,534	74,929	ASST DIST ATTY II		
62	55,758	85,632	ASST DIST ATTY III ASST DIST ATTY III-S		
63	64,496	96,338	ASST DIST ATTY IV ASST DIST ATTY IV-S CHIEF ASST D.A.-S		
66	27,630		ADMIN ASST I-DA		
67	32,874		ADMIN ASST II-DA		
68	38,055		ADMIN ASST III-DA		
69	44,052		ADMIN ASST IV-DA		
70	27,565	40,520	DATA ANALYST		
71	28,942	43,377	CHILD SUPP SPEC I		
72	31,896	47,803	CHILD SUPP SPEC II		
73	35,862	52,721	LEGAL AIDE-CHILD SUPP		
74	37,668	55,355	ASST DIR-CHILD SUPPORT		
75	41,513	61,010	DEP DIR-CHILD SUPP		
76	55,595	81,734	CHILD SUPP RECOV ADMIN		
78	35,750		ADMIN ASST IV-STATE		
80	28,935	33,175	DEP CORRECTIONS OFCR DEPUTY SHERIFF	EIS-K-9 LIAISON OFCR POLICE OFFICER	
81	33,175	52,092	ADVANCE POLICE OFFICER	DEP CORR OFCR/ADVANCE	DEPUTY SHERIFF/ADVANCE
82	36,825	57,845	CHILD SUPPORT INVEST I CRIMINAL INVEST I	DEP CORR OFCR/CPL DEPUTY SHERIFF/CPL	POLICE CORPORAL
83	41,538	65,289	CHILD SUPPORT INVEST II CRIMINAL INVEST II	DEP SHER/SGT TELECOM OFR DEPUTY SHERIFF/SGT	POLICE SERGEANT
84	46,364	72,828	CRIMINAL INVEST III DEP CORR OFCR/LT	DEPUTY SHERIFF/LT POLICE LIEUTENANT	
85	51,623	81,121	DEPUTY SHERIFF/CAPT POLICE CAPTAIN		
86	57,489	90,305	CHIEF CRIMINAL INVEST-S	DEPUTY SHERIFF/MAJOR	POLICE MAJOR
88	69,370	109,732	COLONEL JAIL ADMINISTRATOR		
89	76,308	118,439	UNDERSHERIFF		

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

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

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

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

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

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

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

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

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

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

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
REVENUE COLLECTIONS
FUND 321

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

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

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

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

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

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

FUND 322

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

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

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

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

CATEGORY	FY 1998 Jan - Dec Budget	FY 1999 Jan - Dec Budget	FY 2000 Jan - Jun Budget	FY 2001 7/1/00-6/30/01 Budget	FY 2002 7/1/01-6/30/02 Budget	FY 2003 7/1/02-6/30/03 Budget	FY 2004 7/1/03-6/30/04 Budget	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000
TOTAL REVENUES	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 49,618,000**	**$ 21,047,000**	**$ 230,000,000**
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	**$ 2,431,667**	**$ 29,180,004**	**$ 14,590,002**	**$ 29,180,004**	**$ 29,180,004**	**$ 29,180,004**	**$ 12,158,315**	**$ 145,900,000**
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	**$ 406,478**	**$ 6,252,070**	**$ 3,671,662**	**$ 7,831,790**	**$ 8,945,316**	**$ 10,114,764**	**$ 4,395,920**	**$ 41,618,000**
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	**$ 87,883**	**$ 1,351,731**	**$ 793,833**	**$ 1,693,275**	**$ 1,934,025**	**$ 2,186,866**	**$ 952,387**	**$ 9,000,000**
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Pooler	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663
TOTAL OTHER CAPITAL OUTLAY	**$ 326,972**	**$ 5,029,195**	**$ 2,953,503**	**$ 6,299,931**	**$ 7,195,655**	**$ 8,136,366**	**$ 3,540,378**	**$ 33,482,000**
GRAND TOTAL	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 49,618,000**	**$ 21,047,000**	**$ 230,000,000**

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

CATEGORY	FY 1998 Jan - Dec	FY 1999 Jan - Dec	FY 2000 Jan - Jun	FY 2001 7/1/00-6/30/01	FY 2002 7/1/01-6/30/02	FY 2003 7/1/02-6/30/03	FY 2004 7/1/03-6/30/04	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	45,692,350	19,950,350	224,977,700
TOTAL REVENUES	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 45,692,350**	**$ 19,950,350**	**$ 224,977,700**
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	**$ 2,431,667**	**$ 29,180,004**	**$ 14,590,002**	**$ 29,180,004**	**$ 29,180,004**	**$ 29,180,004**	**$ 12,158,315**	**$ 145,900,000**
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	**$ 406,478**	**$ 6,252,070**	**$ 3,671,662**	**$ 7,831,790**	**$ 8,945,316**	**$ 10,114,764**	**$ 4,395,920**	**$ 41,618,000**
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	**$ 87,883**	**$ 1,351,731**	**$ 793,833**	**$ 1,693,275**	**$ 1,934,025**	**$ 2,186,866**	**$ 952,387**	**$ 9,000,000**
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Garden City	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Pooler	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Port Wentworth	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	2,048,934	1,189,118	13,848,488
Thunderbolt	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Tybee Island	6,801	104,607	61,433	131,039	149,670	87,583	50,830	591,963
Vernonburg	850	13,076	7,679	16,380	18,709	10,948	6,354	73,996
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	1,774,816	1,030,031	11,995,763
TOTAL OTHER CAPITAL OUTLAY	**$ 326,972**	**$ 5,029,195**	**$ 2,953,503**	**$ 6,299,931**	**$ 7,195,655**	**$ 4,210,716**	**$ 2,443,728**	**$ 28,459,700**
GRAND TOTAL	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 45,692,350**	**$ 19,950,350**	**$ 224,977,700**

GLOSSARY

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

A.C.C.G.: Association of County Commissioners of Georgia

ACCOUNTING PERIOD: The period at the end of which and for which financial statements are prepared.

ACCOUNTING PROCEDURES: All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

ACCOUNTING SYSTEM: The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL BASIS OF ACCOUNTING: The basis of accounting, under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES: Expenses incurred and recorded but not due for payment until a later date.

ACTIVITY: A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.

ADA: American Disabilities Act

ADOPTED (APPROVED) BUDGET: The funds appropriated by the legislative body at the beginning of the year.

AD VALOREM TAX: A tax based on the value of property.

AGENCY FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

ALLOCATE: To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.

ALLOTMENT: Part of an appropriation which may be encumbered or expended during an allotment period.

APPRAISE: To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS: To value property officially for the purpose of taxation.

ASSESSED VALUATION: A stated percentage of the fair market value.

ASSESSED VALUE: The value at which property is taxed. The assessed value in the State of Georgia is 40% of the fair market value.

ASSETS: Resources owned or held by governments which have monetary value.

AUDIT: A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

AUTHORITY: A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.

BALANCE SHEET: The basic financial statement which discloses the assets, liabilities, and equities of an entity at

a specified date in conformity with GAAP.

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

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

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

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

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

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

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

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

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

(CAP) CHATHAM APPRENTICE PROGRAM: Work program established to recruit and manage unemployed or underemployed residents to complete Life Skills/Work Ethics Training for sustainable employment.

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

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

CAPITAL OUTLAYS: Expenditures which result in the acquisition of or addition to fixed assets. Within the departmental operating budget these types of expenditures would be over $5,000. Within the

Capital Improvement Program these types of expenditures would have a minimum threshold of $25,000.

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

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

CASH BASIS OF ACCOUNTING: A basis of accounting under which transactions are recognized only when cash changes hands.

(CAT) CHATHAM AREA TRANSIT: Provider of public transportation.

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

CGRDC: Coastal Georgia Regional Development Commission

(CIP) CAPITAL IMPROVEMENT PROGRAM:	A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.
CLASSIFIED POSITIONS:	Positions subject to the position classification plan which assigns positions to a specific class based on an analysis of the tasks, duties, and responsibilities of the position along with the required qualifications, knowledge, and skills, and carry the same salary range.
CNT:	Counter Narcotics Team
COMPREHENSIVE ANNUAL FINANCIAL REPORT:	(CAFR) the official annual report of a government. It includes five Combined Statements - Overview (the "liftable" General Purpose Financial Statements) and basic financial statements for each individual fund and account group prepared in conformity with (GAAP) and organized into a financial reporting pyramid.
COUNTY TAX RATE:	Rate applied to the value of the property to determine the amount of taxes owed on it.
DCA:	Department of Community Affairs
DEBT:	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.
DEBT LIMIT:	The maximum amount of gross or net debt which is legally permitted.

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

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

DIGEST GROWTH: Increase in the assessed value of taxable property in the County.

E911: Emergency Telephone System

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

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

EXCISE TAXES: Also known as selective sales taxes. There are three basic types; benefit based excise tax attempts to recover the cost of providing a service to those who use it, such as hotel/motel

tax, privilege taxes such as business/occupation taxes, and sumptuary tax, such as the alcohol (sin) taxes.

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

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

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

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

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

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

FUNCTION:	A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.
FUND:	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
FUND BALANCE:	The difference between revenues and expenditures.
GAAP:	General Accepted Accounting Principals
GENERAL FUND:	The fund used to account for all financial resources except those required to be accounted for in another fund.
GENERAL OBLIGATION BONDS:	Bonds for the payment of which the full faith and credit of the issuing government are pledged.
GENERAL REVENUE:	The revenues of a government other than those derived from and retained in an enterprise.
GOVERNMENTAL ACCOUNTING:	The composite activity of analyzing, recording, summarizing, reporting, and interpreting the

financial transactions of governments.

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

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

(HAZ MAT) HAZARDOUS MATERIAL: Term used for the program of hazardous material clean up.

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

(ICS) INFORMATION AND COMMUNICATION SERVICES: County department responsible for service, design, implementation and maintenance of the automated systems and hardware throughout the county government.

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

IMPROVEMENTS: Buildings, other structures, and other attachments or annexations to land which are intended to

remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

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

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

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

LEGAL DEBT MARGIN: The net amount of external financing resources that is available to the jurisdiction through the issuance of General Obligation bonds. In Georgia, the constitutional debt limit for GO bonds for counties is 10 percent of the assessed value of taxable property.

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

(LOST) LOCAL OPTION SALES TAX: A voter approved 1% sales tax collected from retailers in Chatham County.

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

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

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

M&O: Maintenance and Operations

MPC: Metropolitan Planning Commission

M/WBE: Minority/Women Business Enterprise

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

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

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

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

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

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

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

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

value added by reassessments. The intent is to keep the tax bill to the property owner level from year to year.

SAGIS: Savannah Area Geographic Information System

SCMPD: Savannah Chatham Metropolitan Police Department

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

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

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

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

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

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

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

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

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

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

ROLLBACK RATE: A tax rate calculated to offset growth in the tax digest due to reassessment of property. It is equal to the previous year's millage rate minus the millage equivalent of the total net assessed

(SSD) SPECIAL SERVICE DISTRICT:	A defined area within the county where special services are rendered and the costs of the special services are paid from revenues collected from service charges imposed within that area.
(TANs) TAX ANTICIPATION NOTES:	Note (sometimes called warrants) issued in anticipation of collection of taxes, Usually retirable only from tax collections and frequently only from the proceeds of the tax levy whose collection they anticipate.
TAX DIGEST:	A listing of the total taxable value (i.e. fair market value) of all property, real and personal, in the County.
TAX RATE:	The amount of tax stated in terms of a unit of the tax base; for example, 25 mill per dollar of assessed valuation of taxable property.
TAX RETURN:	Form used to report taxable income and property.
TAXES:	Compulsory charges levied by a government for the purpose of financing services.

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