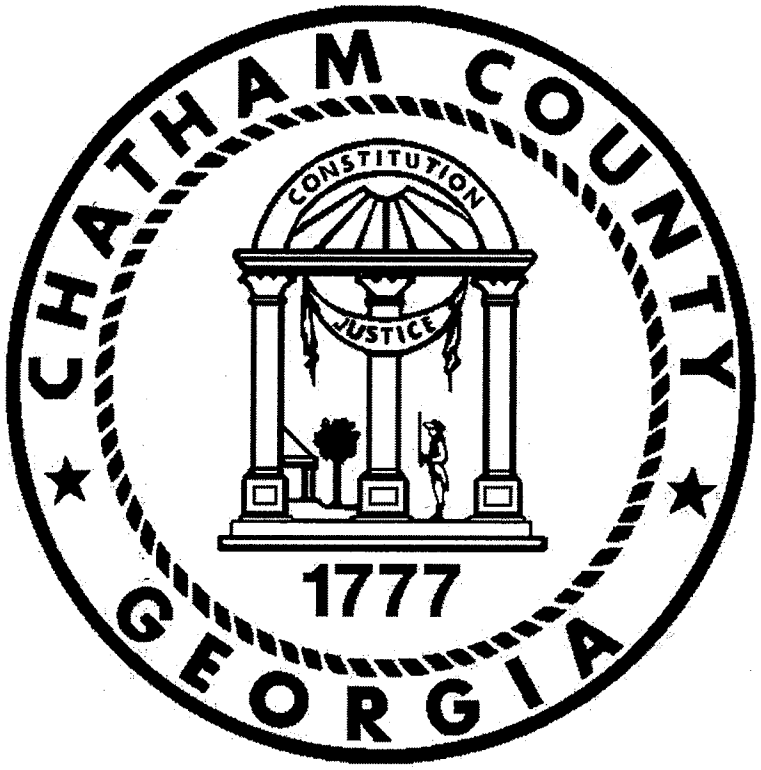
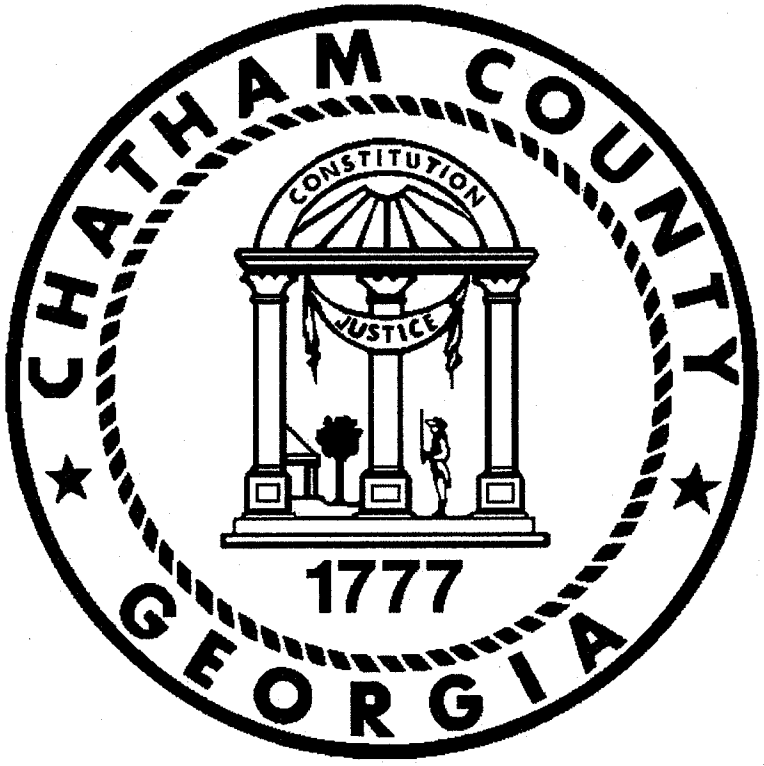


CHATHAM COUNTY, GEORGIA
FISCAL YEAR 2013 / 2014
ADOPTED ANNUAL BUDGET


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

2013 / 2014 CHATHAM COUNTY ADOPTED BUDGET
TABLE OF CONTENTS

A. INTRODUCTION AND OVERVIEW

GFOA Budget Award	A-1
Map of Georgia	A-3
Principal Officials	A-4
County & District Map	A-6
Area Background Information / Economic & Local Trends	A-7

B. COUNTY MANAGER'S MESSAGE

County Manager's Budget Message & Attachments	B-2

C. FINANCIAL STRUCTURE, POLICY AND PROCESS

County Organizational Chart	C-2
Elected Officials, Department Directors	C-3
County Fund Structure Chart	C-4
Relationship of Departments and Activities to County Fund Structure	C-5
Financial Policies	C-9
Fund Descriptions	C-32
Budget Process	C-33
Budget Calendar	C-35

D. FINANCIAL SUMMARIES

Revenues and Expenditures by Category Summary	D-3
All Funds Combined Revenue by Category Chart	D-4
All Funds Combined Expenditure Budget by Category Chart	D-5
All Funds Combined Operating Budget Expenditures by Category Chart	D-6
All Funds Combined Major Capital Budget Expenditures by Category Chart	D-7
Three Year Summary of Financial Sources and Uses	D-8
All Funds Combined Chart	D-9

2013 / 2014 CHATHAM COUNTY ADOPTED BUDGET
TABLE OF CONTENTS

Changes in Fund Balance and Explanation		D-10
Revenue Analysis and Overview		D-11
Five Year Forecast (Summary, General Fund & Special Service District Fund)		D-21
Comparision of Presentation of Funds		D-27
E. CAPITAL AND DEBT		
CAPITAL EXPENDITURES		
General Description of Capital Project Fund and CIP Process		E-3
Five Year Capital Improvement Program Project Summary		E-8
Description of Unfunded Critical Projects & Projects Over $500,000		E-13
Composite Listing of Funded Capital Projects		E-21
Identification of Significant, Non-Routine Projects		E-26
Capital Expenditure Impact on Operating Budget		E-27
DEBT		
Legal Debt Margin and Description of Long-Term Obligations		E-31
F. DEPARTMENTAL INFORMATION		
Authorized Positions		F-2
M & O Description		F-5
M & O Charts		F-7
M & O Revenues Chart - by Category		F-9
M & O Adopted Revenue Summaries		F-11
M & O Expenditures Chart - by Function		F-20
M & O Adopted Expenditure Summaries		F-21
M & O Expenditures Chart - by Expenditure type		F-26
M & O Departments		
General Government		
1001110	County Commissioners	F-27
1001130	County Clerk	F-31
1001320	County Manager	F-35
1001400	Board of Elections	F-39
1001401	Voter Registration	F-43

2013 / 2014 CHATHAM COUNTY ADOPTED BUDGET
TABLE OF CONTENTS

1001510	Finance	F-47
1001517	Purchasing	F-51
1001530	County Attorney	F-55
1001535	Information & Communication Services	F-59
1001540	Human Resources	F-63
1001545	Tax Commissioner	F-67
1001550	Tax Assessor	F-71
1001551	Board of Equalization	F-75
1001556	ADA Compliance	F-79
1001560	Internal Audit	F-83
1001565	Facilities Maintenance & Operations	F-87
1001567	Fleet Operations	F-91
1001570	Public Information	F-95
1001580	Administrative Services	F-99
Judiciary		
1002100	Court Administrator	F-103
1002120	Alternative Dispute Resolution	F-107
1002180	Clerk of Superior Court	F-111
1002200	District Attorney	F-115
1002210	Victim Witness	F-119
1002300	State Court Judges	F-123
1002310	State Court Clerk	F-127
1002320	DUI Court	F-131
1002400	Magistrate Court	F-135
1002450	Probate Court	F-139
1002600	Juvenile Court	F-143
1002750	Law Library	F-147
1002800	Public Defender	F-151
Public Safety		
1003222	Counter Narcotics Team	F-155
1003251	Marine Patrol	F-159
1003300	Sheriff	F-163
1003326	Detention Center	F-167
1003600	Emergency Medical Services	F-173

2013 / 2014 CHATHAM COUNTY ADOPTED BUDGET
TABLE OF CONTENTS

1003700	Coroner	F-177
1003910	Animal Control	F-181
Public Works		
1004230	Bridges	F-185
Health & Welfare		
1005144	Mosquito Control	F-189
1005530	Frank G. Murray Community Center	F-193
Culture & Recreation		
1006100	Recreation and Park Services	F-197
1006124	Aquatic Center	F-203
Housing & Development		
1007210	Building Safety & Reg. Svcs.-Animal Control Tag Div.	F-207
1007660	Chatham Apprentice Program	F-211
General Fund Non-Departmental Expenditure Summaries		F-215

SPECIAL SERVICE DISTRICT FUND (SSD)

SSD Description		F-221
SSD Charts		F-223
SSD Revenues Chart - by Category		F-225
SSD Adopted Revenue Summaries		F-226
SSD Expenditures Chart - by Function		F-228
SSD Adopted Expenditure Summaries		F-229
SSD Expenditures Chart - by Expenditure Type		F-231
SSD Departments		
General Government		
2701575	Engineering	F-233
Judiciary		
2702500	Recorders Court	F-237
Public Safety		
2703200	Police	F-241
Public Works		
2704100	Public Works	F-245
Housing & Development		
2707210	Building Safety & Regulatory Services	F-253

2013 / 2014 CHATHAM COUNTY ADOPTED BUDGET
TABLE OF CONTENTS

SSD Adopted Non-Departmental Expenditure Summaries F-257

SPECIAL REVENUE FUNDS
- Special Revenue Fund Description F-261
- Special Revenue Funds Revenue/Expenditures F-262
- Special Revenue Funds Personnel Schedules F-265

CAPITAL PROJECT FUNDS
- Description of Capital Funds F-269
- 320 Sales Tax Fund (1985 - 1993) - SPLOST I F-271
- 321 Sales Tax Fund (1993 - 1998) - SPLOST II F-277
- 322 Sales Tax Fund (1998 - 2003) - SPLOST III F-285
- 323 Sales Tax Fund (2003 - 2008) - SPLOST IV F-293
- 324 Sales Tax Fund (2008 - 2015) - SPLOST V F-301
- 350 Capital Improvement Fund
  - Capital Improvement Program Adopted Budget F-311
  - Adopted Projects Fiscal 2013 F-312
- 360 DSA Revenue Bonds 1999 - Capital Improvement Bond Program F-313
- 370 DSA Revenue Bonds 2005 - Capital Improvement Bond Program F-315
- 380 Capital Improvement Bond - Jail Expansion F-317

DEBT SERVICE FUNDS
- 410 Hospital Authority Fund F-321

ENTERPRISE FUNDS
- Enterprise Fund Descriptions F-323
- Enterprise Funds Revenue/Expenditures F-325
- Enterprise Funds Personnel Schedule F-327

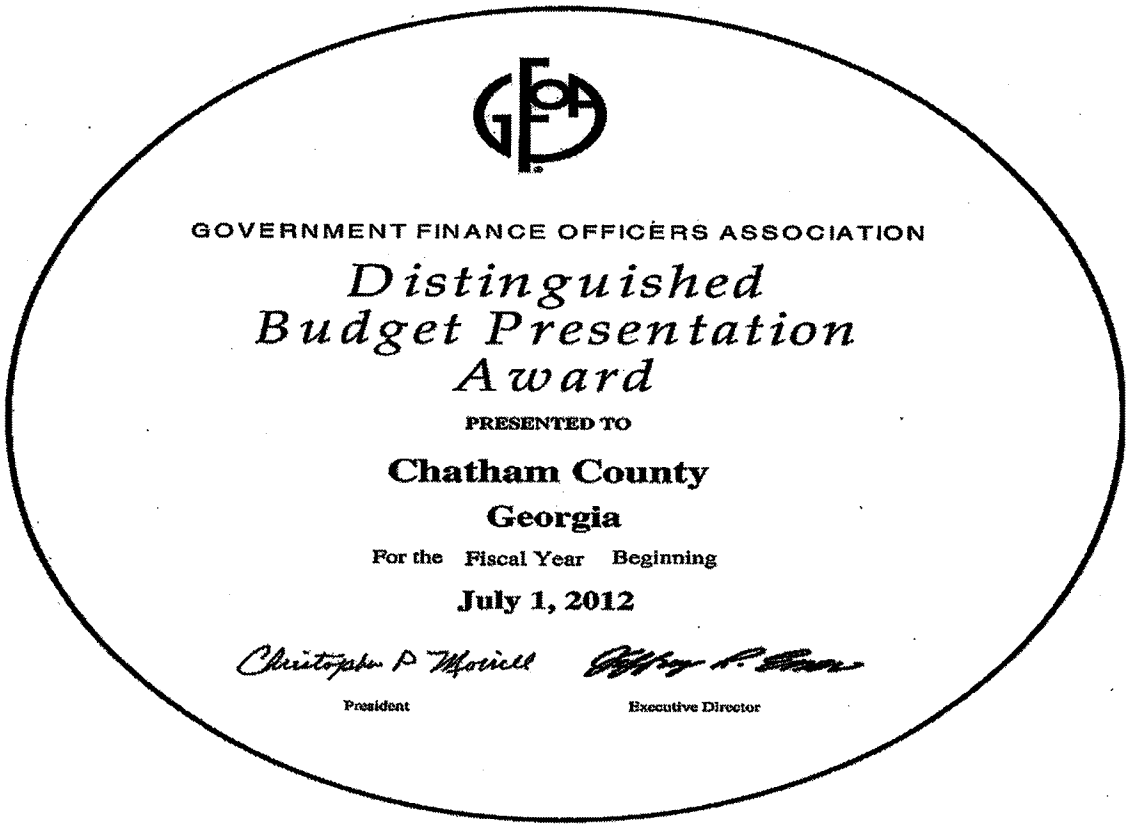
INTERNAL SERVICE FUNDS
- Internal Service Fund Description F-331
- Internal Service Funds Revenue/Expenditures F-333
- Internal Service Funds Personnel Schedule F-335

G. DOCUMENT - WIDE CRITERIA

2013 / 2014 CHATHAM COUNTY ADOPTED BUDGET
TABLE OF CONTENTS

County Services	G-3
Miscellaneous Statistics	G-11
Principal Tax Payers	G-15
Mandated vs. Discretionary Services	G-16
Show me the Millage	G-27
Department Line Item Detail	G-32
Classification and Pay Plan	G-92
Historical SPLOST Detail	G-97
Glossary	G-108

H. INDEX



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

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
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STATE OF GEORGIA

CHATHAM COUNTY



CHATHAM COUNTY, GEORGIA
ADOPTED ANNUAL BUDGET - FISCAL YEAR 2013 / 2014
BOARD OF COMMISSIONERS
2013 - 2016

CHAIRMAN
Albert J. Scott

VICE-CHAIRMAN
Dr. Priscilla D. Thomas

CHAIRMAN PRO-TEM
Helen L. Stone

COMMISSIONERS

Helen L. Stone
Tony Center
James J. Holmes
Patrick K. Farrell
Yusuf K. Shabazz
Dean Kicklighter
Lori L. Brady
Dr. Priscilla D. Thomas

COUNTY MANAGER
Russell E. Abolt

ASSISTANT COUNTY MANAGERS
Michael Kaigler Linda Cramer

COUNTY CLERK
Janice E. Bocook

COUNTY ATTORNEYS
R. Jonathan Hart Jennifer R. Burns

COMPILED BY - CHATHAM COUNTY FINANCE STAFF
Linda Cramer, Assistant County Manager
Lesha Lanier, Interim Finance Director
Read DeHaven, Budget Officer
Estelle Brown, Assistant Budget Officer
Christopher Morris, Senior Budget & Management Analyst
Rusheda Adeshina, Senior Budget & Management Analyst
Melva Sharpe, Senior Budget & Management Analyst
Delores Stokes, Administrative Assistant IV

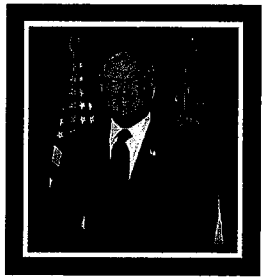
CHATHAM COUNTY COMMISSIONERS



Commissioner Helen L. Stone
Chairman Pro Tem
1st District



Commissioner James J. Holmes
2nd District



Commissioner Tony Center
3rd District



Commissioner Patrick K. Farrell
4th District



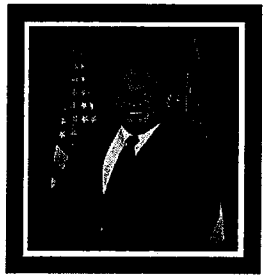
Albert J. Scott
Commission Chairman



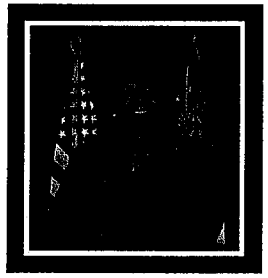
Commissioner Yusuf K. Shabazz
5th District



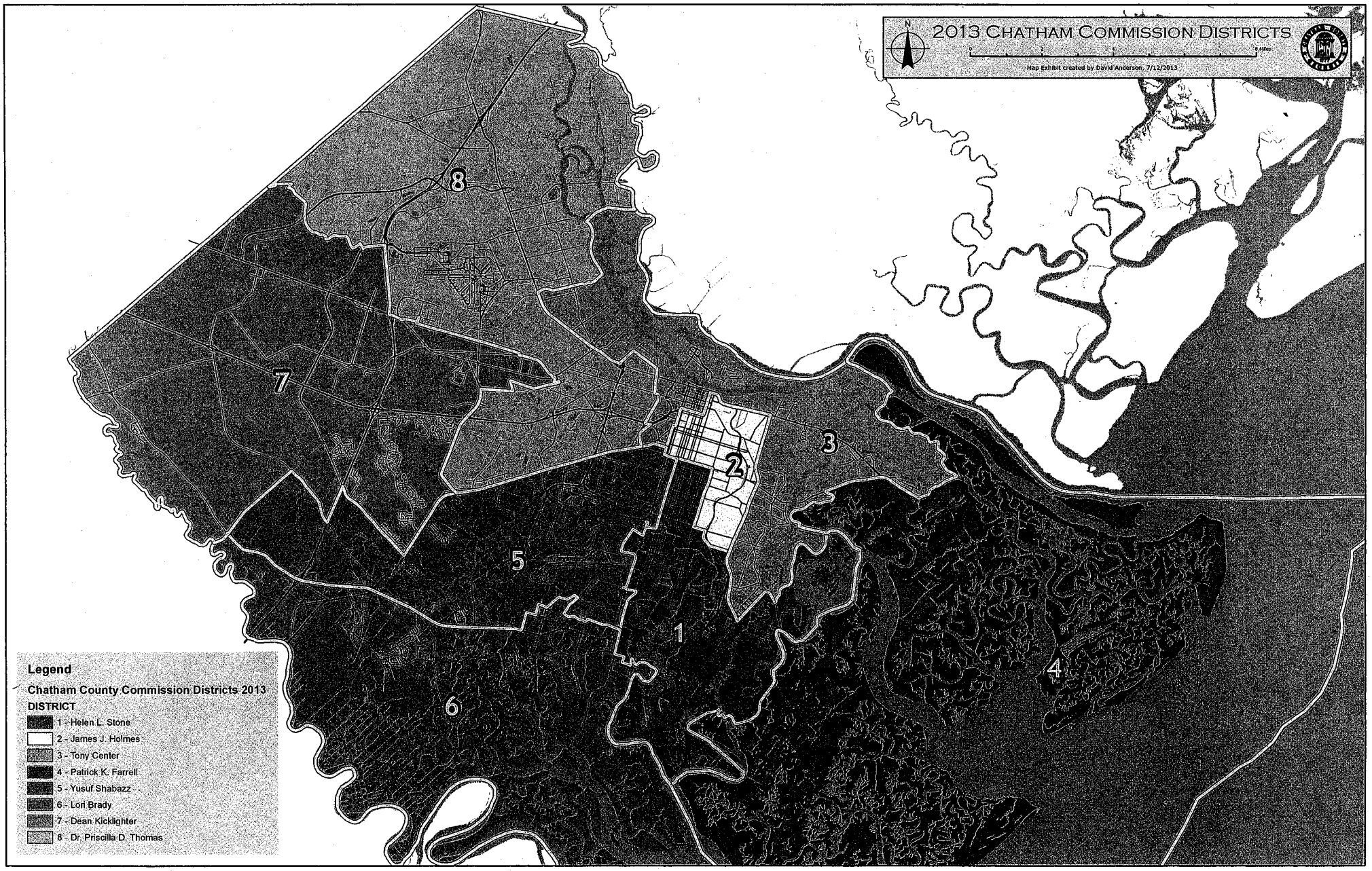
Commissioner Lori L. Brady
6th District



Commissioner Dean Kicklighter
7th District



Commissioner Priscilla D. Thomas
Vice Chairman
9th District


2013 Chatham Commission Districts
Map Exhibit created by David Anderson, 7/12/2013
N
8
7
3
2
5
1
4
6
Legend
Chatham County Commission Districts 2013
DISTRICT
1 - Helen L. Stone
2 - James J. Holmes
3 - Tony Center
4 - Patrick K. Farrell
5 - Yusuf Shabazz
6 - Lori Brady
7 - Dean Kicklighter
8 - Dr. Priscilla D. Thomas

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



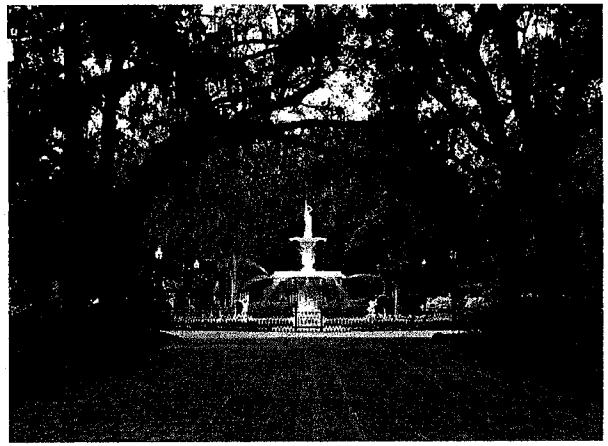
Old Chatham County Courthouse

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. However, the last 3 years have seen the opposite. The following table presents data for 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
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
2013	136,383	124,381	8.8	8.6	7.6

SOURCES: State of Georgia Departments of Labor, Labor Information Systems
US Department of Labor, Bureau of Labor Statistics

Income

Throughout the last five years, per capita income in Chatham County has held steady. 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
2008	$40,799	$35,857	$39,461	103.39%
2009	$38,439	$33,887	$40,674	94.51%
2010	$39,852	$34,531	$40,584	98.20%
2011	$41,480	$35,979	$37,981	109.21%
2012	$41,687 est	$36,869	$39,727	104.93%

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 281 firms employing 15,954 workers in 2011.

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
SNF Holding Company	Chemicals	500-999
International Paper Corporation	Paper , chemicals, corrugated	500-999
JCB Inc.	Skid-steer loaders	250-499
Imperial Sugar	Refined sugar	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
Brasseler USA	Dental instruments	100-249
EMD Chemicals	Industrial pigments	100-249
International Greetings USA	Gift wrap, bags, bows	100-249
R.B. Baker Construction	Land clearing and preparation	100-249

SOURCE: Savannah Area Chamber of Commerce, *Savannah 2013 Economic Trends*

Tourism



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

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

Chatham County has over 15,000 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 has experienced strong growth in 2011. In 2011, over 12 million visitors came to Savannah, including 6.8 million overnight visitors and 5.3 million day-trippers. The demand for rooms increased 3% in 2011, with visitor spending increasing 14% to approximately $1.94 billion. Room tax revenue hit a record of $15.5 million, passing 2010 record level $14.4 million.

Year	Number of Hotel rooms	Person-stays Overnight	Room Taxes - 6% City of Savannah & Unincorporated Area	Total Direct Visitor Spending
2007	13,110	6,600,000	$14,370,000	$1,980,000,000
2008	13,898	6,100,000	$14,040,000	$1,940,000,000
2009	14,745	6,100,000	$12,990,000	$1,630,000,000
2010	14,893	6,300,000	$14,400,000	$1,700,000,000
2011	15,026	6,800,000	$15,500,000	$1,940,000,000

SOURCES: Savannah Area Chamber of Commerce, *Savannah 2013 Economic Trends*

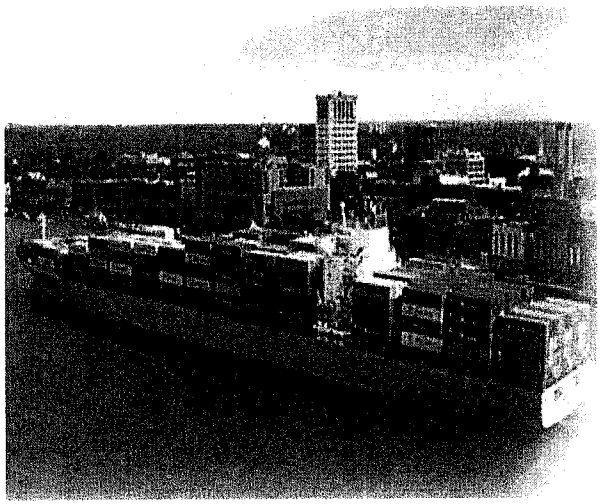
Transportation

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.

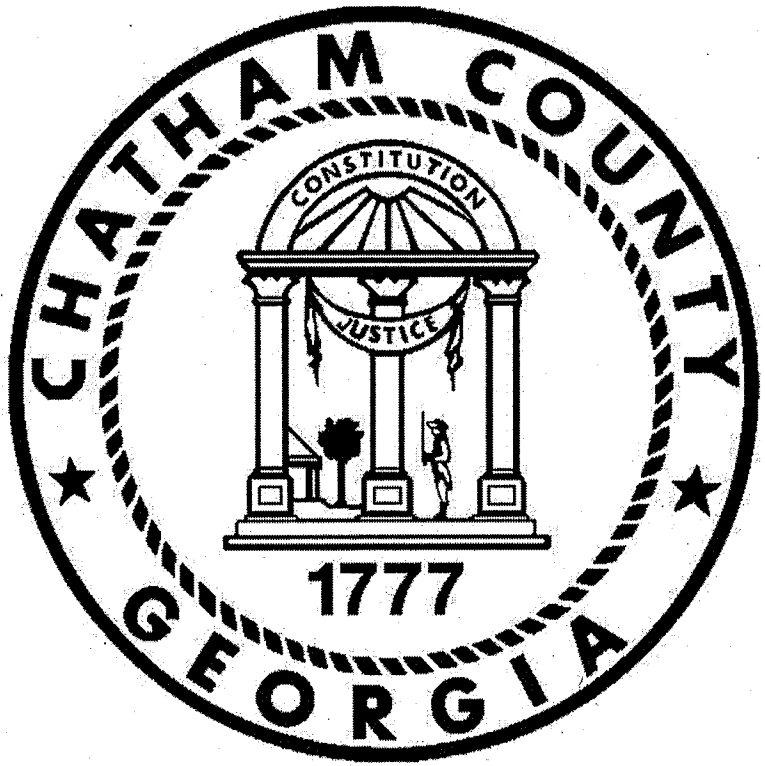
The Port of Savannah is the fourth largest and fastest growing container terminal in the United States. In FY2012, it handled more than 2.9 million TEUs (Twenty Foot Equivalent Units) in throughput. FY2012 held the highest volume in the Port of Savannah's history. The Port of Savannah is responsible for moving 7.9% of the U.S. containerized cargo volume and more than 18.5% of all East Coast container trade. The port handled 10.2% of all U.S. containerized exports in FY2012, a total of 1.23 million TEUs. The port serves approximately 21,000 companies in all 50 states, more than 75% of which are headquartered outside of Georgia.

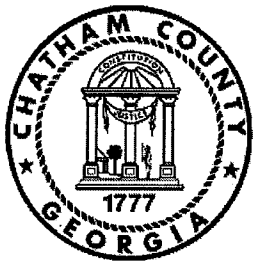
The Garden City Terminal is owned and operated by the Georgia Ports Authority. The Garden City Terminal is a secured, dedicated container facility, the largest of its kind on the U.S. East and Gulf coasts. The 1,200 acre single terminal facility features 9,693 linear feet of continuous berthing and more 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 2013 Economic Trends*


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA



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

INTEROFFICE MEMORANDUM

DATE: June 28, 2013

TO: Chairman and Members of the Board

FROM: R. D. Abolt, County Manager

SUBJECT: Transmittal of Adopted Fiscal Year 2014 Budget

INTRODUCTION

Ladies and Gentlemen, this year's budget process brought you many challenges. Tough governance decisions were required – perhaps the toughest in the past twenty years. The long-term goals adopted by this and previous commissions had emphatically ranked public safety as the top priority. This was also reflected in the sentiments of the citizens of Chatham County with their approval of the 2008 – 2013 SPLOST referendum that prioritized the Detention Center expansion as a Level One project. The Adopted Budget affirms your commitment to public safety and to sound financial management.

In May you were presented with a Recommended Budget for fiscal year 2014. My proposal gave you two choices – a "Ceiling" and a "Floor". The Ceiling included the full impact of the Sheriff's request for 94 new positions at the expanded Detention Center Facility. It added significant costs to the General Fund and required a millage rate increase of 1.43 mills to fund the new operating costs. In contrast, the Floor that was presented did not recognize new staff at the Detention Center and kept the millage rate flat. The Sheriff then came before you to explain his budget request in relation to the expanded footprint of the new facility. He presented two independent studies supporting his staffing request. The Chairman asked the Sheriff to reduce his position request to reflect a daily inmate count of 1,650. The Sheriff responded and cut his request from 94 to 52 additional staff. This is the operating level that you have funded for fiscal year 2014. The Adopted Budget includes the 52 new positions added in fiscal year 2014 and also funds another 55 positions at the facility added in prior years through fund balance appropriations. Three transport officers are included in the staffing count. These three officers will service the inmate housing contract

between the County and the U.S. Marshal's Service. To provide revenue for these actions, the Board increased the County's tax levy rate by .799 mills to 11.908 mills.

Another challenge was the Special Service District (SSD) Fund budget. This budget reflects the operating costs of services provided in the County's unincorporated area. For the past several years, the SSD has been utilizing fund balance of offset rising costs. With your adoption of the 2014 recommended budget, including a mill rate increase of .54 mills, the Board has for the first time in many years adopted a budget that matches costs to revenues. In addition, the fund should now be able to maintain a fund balance level equivalent to two months of expenditures in accordance with adopted financial policies.

Additionally, for the first time in many years, a 2.5% employee compensation increase was also included in the Adopted Budget. Except for a one-time employee appreciation payment in 2012 of $1,000 per employee (net pay), employee compensation increases had not been awarded since 2008.

The final adopted budgets for the General Fund and the SSD Fund are summarized below:

CHATHAM COUNTY FISCAL YEAR 2014
ADOPTED BUDGET SUMMARY - GENERAL FUND & SSD FUND

	General Fund	SSD Fund
Revenues	$163,272,718	$29,303,236
Projected Use of Fund Balance	$0	$0
Expenditures	$163,272,718	$29,303,236
Annual expenditure increase - ($) *	$8,239,037	$1,441,271
Annual budget growth rate - (%) *	5.31%	5.17%
Property tax digest growth rate	2.23%	2.55%
Adopted millage rate	11.908	4.130
Millage Rate Change	0.799	0.540
Compensation Increase	2.5%	2.5%
Calculated value - 2 month fund balance reserve	$27,212,120	$4,883,873
Compliance with fund balance policy	yes	yes
Unfunded Decision Packages	$3,143,481	$1,735,217
Funded CIP Requests	$1,830,858	$195,000
Unfunded CIP Requests	$51,994,968	$5,132,000

* Annual change is calculated from the FY 2013 Adopted Budget.

Major elements of each fund's budget are summarized herein:

COMPARISON OF REVENUES AND EXPENDITURES
FY 2014 ADOPTED BUDGET VS. FY 2013 ADOPTED BUDGET

General Fund			
% Increase from FY 2013	**Revenues Changes**	**% Increase from FY 2013**	**Expenditure Changes**
7.66%	- Property tax digest increase of 2.23% adds tax revenue of $2.1 million - Mill rate increase of .799 mills adds tax revenue of $6.5 million - Revised LOST share adds $2.9 million - City inmate revenue down $1.3 million - Higher intangible and real estate transfer tax revenue - $500,000 increase - Two month fund balance reserve level Maintained - US Marshal Service Revenue of $638,750	5.31%	- 55 new positions added since April 2012; 52 positions were for the Detention Center - $3.1 million - Funding provided for 52 New Detention Center Positions - $3.5 million *(Note: Total Detention Center positions = 107)* - Compensation Adjustment - $1.9 million - Teleride cost increases - $316,000 - Tax Commissioner cost increases related to the property sale process - $214,000 - Transport Officers for US Marshals Contract - $177,730 - Risk Management Fund cost increases $158,780 - Computer Replacement Fund licenses - $143,363
Special Service District Fund			
11.45%	- Property tax digest increase of 2.25% adds tax digest revenue of $320,000 - Mill rate increase of .54 mills adds tax revenue of $2.3 million - Insurance premium tax increases - $250,000 - Two month fund balance reserve level Maintained	5.17%	- SCMPD Contract cost increases of $472,522 for SSD Police & $204,312 for E911 at the current 35.1% cost rate - Compensation Adjustment - $135,000 - Storm Water Permit Inspection Program $140,040 - Increased capital project funding - $135,000 - Recorder's Court indigent defense costs - $100,000

While the General Fund and SSD Fund budgets generate the most discussion, you have also adopted budgets for other funds as outlined here:

CHATHAM COUNTY, GEORGIA
FY 2013 / 2014 ADOPTED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
GENERAL M & O	$ 155,033,681	$ 159,131,328	$ 163,272,718
SPECIAL REVENUE FUNDS			
Special Service District	$ 27,861,965	$ 28,174,095	$ 29,303,236
Confiscated Fund	$ 200,000	$ 916,887	$ 100,000
Sheriff Confiscated Fund	$ 50,000	$ 89,835	$ 50,000
Restricted Court Fees	$ 467,239	$ 1,147,185	$ 281,272
Inmate Welfare Fund	$ 909,000	$ 1,240,128	$ 909,000
Street Lighting Fund	$ 698,456	$ 884,789	$ 698,456
Emergency Telephone Fund	$ 3,263,070	$ 3,322,402	$ 3,257,202
Multiple Grant Fund	$ -	$ 7,014,219	$ 706,177
Child Support Fund	$ 2,915,650	$ 2,915,650	$ 2,981,950
Hotel / Motel Tax Fund	$ 1,130,050	$ 1,130,050	$ 1,270,000
Land Disturbing Activities Ord.	$ 265,170	$ 414,501	$ 311,334
Land Bank Authority	$ 4,858	$ 8,236	$ 5,978

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
1 % Sales Tax Fund (85 - 93)	$ 16,131,561	$ 15,534,451	$ 15,219,073
1 % Sales Tax Fund (93 - 98)	$ 6,421,306	$ 6,277,359	$ 5,461,673
1 % Sales Tax Fund (98 - 03)	$ 49,882,270	$ 45,631,805	$ 41,739,695
1 % Sales Tax Fund (03 - 08)	$ 69,916,015	$ 64,745,481	$ 59,784,454
1 % Sales Tax Fund (08 - 14)	$ 178,521,436	$ 131,054,666	$ 111,175,200
General Purpose CIP Fund	$ 4,724,000	$ 19,551,202	$ 2,025,858
DSA Revenue Bonds - Series 1999	$ 121,000	$ 121,810	$ -
DSA Revenue Bonds - Series 2005	$ 714,000	$ 627,569	$ 75,000
CIP Bond Prog.- Detention Center Expansion	$ 59,473,730	$ 34,524,609	$ 20,824,610

DEBT SERVICE FUNDS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
Chatham County Hospital Authority	$ 218,760	$ 303,951	$ 187,515

ENTERPRISE FUNDS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
Water & Sewer Revenue Fund	$ 2,291,920	$ 2,473,932	$ 2,290,330
Solid Waste Mgmt. Fund	$ 4,003,550	$ 4,034,710	$ 4,125,297
C A T Authority Fund	$ 18,072,890	$ 18,072,890	$ 19,871,722
Parking Garage Revenue Fund	$ 374,532	$ 340,498	$ 499,833
Building Safety & Reg. Svcs. Fund	$ 1,070,351	$ 1,089,061	$ 1,117,875

INTERNAL SERVICE FUNDS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
Computer Replacement Fund	$ 272,000	$ 429,497	$ 426,549
Risk Management Fund	$ 2,962,824	$ 2,962,824	$ 3,144,646
Group Health Insurance Fund	$ 21,264,663	$ 21,264,663	$ 21,772,690

TOTAL BUDGET	$ 629,235,947	$ 575,430,283	$ 512,889,343

ADDRESSING COMMISSION GOALS AND OBJECTIVES

The Board has established the following set of goals and objectives:

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 funding essential services first and considering other programs as funding becomes available*
- *By developing and maintaining road and drainage infrastructure, and*
- *By pursuing State legislation supportive of the County's goals and objectives.*

The Adopted Budget is responsive to these goals and objectives as noted herein:

Public Safety

- Fifty two positions were added to the Detention Center prior to April 2012. The Adopted Budget defines a funding stream through property tax revenue for these positions which have an annual cost of over $3.1 million. Prior fiscal year budgets funded the positions through a drawdown of fund balance.
- Fifty two additional Detention Center positions are added effective July 1, 2013.
- Three transport officers were added in June 2013 to provide services related to the Detention Center's contract for inmate housing with the U.S. Marshal's service. After a start-up period, it is estimated that the revenues generated from the contract should offset the cost of services.
- Increased funding is provided for police activities within the Savannah-Chatham Metropolitan Police Department (SCMPD) under the intergovernmental agreement ($472,522 in the SSD Fund). In addition, the General and SSD Funds show combined budget increases for the E911 Center of $278,354.
- Within the Capital Projects (CIP) Fund, the Board has funded projects for Sign Retroreflexivity ($25,000) and Guardrail Replacement ($50,000).
- The CIP Fund Budget also includes funding for required upgrades to the County's radio system (Master Site 7.11 Upgrade $240,000). This project has been rated as critical.

Recreational Services and Facilities

- The CIP Fund Budget includes funding for the Frank W. Spencer Fishing Pier repairs ($220,000), McQueen's Trail Restoration ($295,000), and Memorial Stadium Repairs ($386,000).

Management of County Resources

- Employee compensation increases of 2.5% are included in the Adopted Budget. Full time employees on the County's pay plan are eligible for the increase.
- The Adopted Budget matches recurring revenues to recurring expenditures, following best practice standards for budgeting, and eliminates the use of fund balance to pay for operating expenses.
- Wellness programs and an employee health clinic are funded in the Health Insurance Fund budget.
- The Computer Replacement Fund includes a funding mechanism for the County to provide the full Microsoft Office Suite for all supported devices. The annual cost of the software will be charged to departments based on their number of work stations.
- In prior years, employee pension costs have been distributed to departments using a blended rate for general and law enforcement personnel. Effective this fiscal year, law enforcement staff is being charged to departments at an employer contribution rate of 26.5% of salaries while general employees are charged at an employer contribution rate of 18.5% of salaries. Additionally, a ten year pension vesting period was implemented effective July 1, 2013, and the law enforcement normal retirement age was increased to 62 years for new employees.
- The Solid Waste Fund included a request to increase the Solid Waste Service fee from $43 to $85. The Commission did not approve the fee change. The fund continues to use its reserves to pay for almost half the cost related to curbside dry trash pickup.
- A number of items presented by departments for funding remain unfunded. These items are noted as Decision Packages and are shown in Attachment I of this message.

Road and Drainage Infrastructure

- The CIP Workbook outlines potential road and drainage infrastructure requests in preparation for the next SPLOST referendum. These items remain unfunded and are listed on the Five Year Capital Improvement Program Project Summary listed in the Capital and Debt section of the Adopted Annual Budget document.
- The SPLOST V project budgets have been reduced due to revenue shortfalls in the fund. Revenue estimates for the referendum period have dropped to approximately $362 million. The original estimate was $445 million.

Legislative Mandates

- The Recommended Budget includes additional funding in the Board of Equalization's budget to comply with House Bill 386 and the Title Ad Valorem Tax (TAVT).
- The Public Works budget includes funding for a Storm Water Inspections Permit program ($140,040) to comply with permitting requirements mandated by the State of Georgia. The CIP Fund Budget also provides funding for the installation and repair/replacement of storm drain pipe at various County locations ($120,000).

COST DRIVERS

The following represent significant cost drivers for the County's operating budgets as identified during the budget process:

General Fund M&O:

- 55 full-time positions were approved from April 2012 to January 2013. 52 of the new positions were for the Detention Center with an annual cost of $3.1 million. No permanent revenue source was identified to pay for these positions so the County's "savings account" or fund balance was appropriated. This created a budgetary imbalance in the General Fund that was addressed during fiscal year 2014.
- The Adopted Budget adds 52 more Detention Center positions during fiscal year 2014 with an annual cost of $3.5 million.
- The Recommended Budget includes an employee compensation adjustment with an annual cost of $1.9 million.
- Employer contributions to the County's defined benefit pension plan have increased $343,000 or 3.1% from the prior year.
- Costs for the County's paratransit program, called Teleride, have increased $316,000 per annum.
- The Tax Commissioner's budget is being increased over $214,000 to reflect costs associated with property tax sales including legal services and advertising.
- Restructuring and transition costs in the County Manager's office necessitate a budget increase of $272,825.
- State benefit cost increases of $180,000 have been passed through to the County from both the Live Oak Public Library and Public Defender's office.
- The cost of replacing and updating computer licenses has been included in the General Fund's departmental budgets at a first year cost of $143,363.
- Risk Management property insurance cost increases require an additional transfer to the Risk Management Fund of $158,780.

Special Service District (SSD) Fund:

- The budget for the Savannah-Chatham Metropolitan Police Department shows an annual increase of $472,522. This estimate is based on a County cost share rate of 35.1%.
- E911 costs under the SCMPD agreement have increased $204,312 from fiscal year 2013. City of Savannah staff has indicated that this cost increase is due to declining E911 fees collections.
- The Public Works budget has been increased to fund a Storm Water Permit Inspection Program at a cost of $140,040. These permitting requirements are established by the State of Georgia.

- The budget includes a transfer to the CIP Fund of $195,000. Three public works projects are funded. One project is related to the Storm Water program - $120,000 for Storm Drainage Pipe MS4. The other two projects are for Guardrail Repairs ($50,000) and Sign Retroreflexivity ($25,000).
- The Recorder's Court budget has been increased over $100,000 to reflect upward cost trends for indigent attorney representation.
- The impact of the employee compensation increase is $135,000.

FEE INCREASES

Water and Sewer Fees

The following water and sewer fee increases were approved to offset sewer processing cost increases and the impact of the Savannah Port Authority (SPA) Water and Sewer System sale in June 2013:

Water and Sewer Rate Changes
Effective July 1, 2013

	Current	Revised
Water Service Fees - bi-monthly		
Water Base Charge	$ 20.00	$ 24.00
Sewer Service Fees - bi-monthly		
Sewer Base Charge	$ 29.00	$ 33.00
Flat rate	$ 76.00	$ 85.00
Sewer irrigation base	$ 23.00	$ 27.00
Sewer Bethesda base	$ 23.00	$ 27.00
Sewer special flat rate	$ 1,202.00	$ 1,322.00

Health Insurance Premium Increases

Health insurance plan premiums increased in July 2013. Rates are discounted for participants in the health risk assessment program. In addition to these rates, smoking premium will increase 25%:

Health Insurance Premium Changes
Effective July 2013

	With HRA		1 Member HRA		Without HRA	
	Current	Revised	Current	Revised	Current	Revised
Biweekly						
Employee	$ 25.96	$ 29.85	n/a	n/a	$ 32.45	$ 34.33
Employee + 1	$ 107.70	$ 123.86	$ 120.62	$ 132.53	$ 134.63	$ 142.44
Employee + Family	$ 129.00	$ 148.35	$ 144.48	$ 158.73	$ 161.25	$ 170.60
Monthly						
Employee	$ 56.25	$ 64.68	n/a	n/a	$ 70.30	$ 74.68
Employee + 1	$ 233.35	$ 268.36	$ 261.35	$ 287.15	$ 291.70	$ 308.62
Employee + Family	$ 279.50	$ 321.43	$ 313.04	$ 343.92	$ 349.38	$ 369.83

Recreation Fee Increases

The Board approved a number of recreation fee increases. A list of these fees is found at the end of the Budget Miscellaneous Section. These fees are effective on July 1, 2013.

BUDGET MISCELLANEOUS

1. The Sheriff's budget request asked for $7.4 million to fund 94 new positions related to the expanded Detention Center facility. The staffing request was for 75 uniformed positions and 19 civilian employees. The staffing request was derived from an analysis performed by the National Sheriff's Association (NSA) and later validated by the Carl Vinson Institute of Government at the University of Georgia. Staffing needs were calculated based on inmate population counts, the facility's layout, legal requirements and acceptable relief factors. The NSA used a relief factor of 2.25 in their analysis while the Carl Vinson Institute used a 2.01 relief factor. The Sheriff applied a 1.75 relief factor in determining the need for 94 positions. The staffing count is predicated upon an inmate population of 1,792 or less. An inmate population trend above 1,792 could force the Sheriff to open another tower which would house 568 prisoners and require an additional 89 employees. The Adopted Budget funded 52 of the requested positions, enough to house an inmate population of up to 1,650.

2. In June 2013 the Sheriff requested funding for 3 transport officers to service a prisoner housing agreement with the U.S. Marshals Service. The Board approved the request and included the transport officers in the fiscal year 2014 budget. The cost is offset by $638,750 in budgeted revenue. The revenue assumption is based on housing 25 prisoners per day for the U.S. Marshal at a $70 per day reimbursement rate. The U.S. Marshal estimates that this agreement will provide the County with $1 million annually based on a volume of 35 inmates, but the budget proposal assumes that a start-up phase will occur. The contract provides for the County to house and transport up to 100 male inmates and 50 female inmates daily.

3. Estimates provided by ACCG in March 2013 predict a modest increase in the County's cost for employee healthcare for fiscal year 2014. In fiscal year 2013, there was a $1.8 million increase in healthcare cost. This was coupled with a $1.5 million shortfall for fiscal year 2012. The County covered the prior year shortfalls using reserves in the Group Health Insurance Fund budget.

   The ACCG health plan cost estimate for active employees is $19.6 million which has been budgeted at a rate of $11,600 per employee. This compares to a per employee contribution rate of $11,466 for fiscal year 2013. The County's healthcare consultant, AON, has also reviewed and concurred with the estimate. The ACCG health plan cost estimate for retiree health care is $5,470,000. A premium increase for employees and dependents was implemented in July 2013.

4. The Board has approved the concept plan for the creation of an Employee Health Clinic. A short list of potential clinic operators has been submitted to the Board, and it is anticipated that a recommended finalist should be presented to the Commission for approval. If concurred, it is projected that the clinic should come on line in January 2014. There are funds available in the Health Insurance Fund to cover any start-up expenses that will be needed for the clinic.

5. Each year the County's actuary determines how much the County should contribute towards its pension plan to ensure that future benefit costs will be funded. For fiscal year 2014, the actuary is recommending a contribution of $13.6 million which is $491,303 greater than the fiscal year 2013 contribution. This is the first year that the County will charge pension costs to departments at two different rates, one for law enforcement employees (26.5% of salaries) and one for general employees (18.5% of salaries). This compares with a blended rate of 20.17% for fiscal year 2013. The law enforcement portion of the County's pension plan has a higher cost because the officers are eligible for retirement at age 55 with any service or at age 50 with 15 years of service. General employees may retire at age 62 or at age 55 with 10 years of service. Effective July 1, 2013 the normal retirement age for law enforcement personnel will increase to 62, and ten year vesting will be required of all employees.

6. A solid waste service fee of $85 per single family residential unit was proposed, an increase from the current fee of $43 per year. The Board did not pass the fee increase. Activities for curbside dry trash pickup are accounted for in the Solid Waste Management Fund, an enterprise fund. Before fiscal year 2010, the Solid Waste Fund had received monies from the Special Service District Fund to pay for curbside dry trash pick-up. Due to budgetary pressures in the Special Service District, the SSD Fund stopped paying for this service in fiscal year 2010. Staff recommended that this service become fee supported at a rate of $85 per single family residence. The Board approved half of the requested fee - $43 – which is the current fee amount. To offset operating shortfalls and capital expenses, the fund has been drawing down its reserve balances, called net assets.

   The Public Works and Parks Services Director, who has oversight of this fund, has been deferring capital needs and property purchases to preserve net assets. For Fiscal Year 2012 actual expenditures were $750,000 below budget. A planned expenditure for land acquisition has been delayed. It is the County's goal to acquire 250 acres of property off Highway 17 that is currently used as an excavation site for borrow material. The property would be adapted for relocation of the mulching operation for yard debris and would also serve as a debris retention area in the event of a major storm. The intent is to permit the site as an Inert Landfill through a permit with the State of Georgia. Staff has retained the services of a realtor to negotiate the acquisition and has contracted with a local land surveyor to create a plat as an exhibit. Acquisition could occur before August 2013.

An analysis of the Solid Waste Fund's operations at the $43 rate shows that the fund's reserves could be depleted as early as fiscal year 2016 depending on the timing of property purchases and other capital items.

Solid Waste Fund
Analysis of Net Assets (in millions)

	FY 12	FY13	FY14	FY15	FY16	FY17
Net Assets available for operations, beginning of year	$ 5.70	$ 5.78	$ 4.21	$ 1.72	$ 0.21	$ (1.50)
Revenues:						
Total Revenues	3.21	2.44	2.63	2.63	2.63	2.63
Expenses:						
Solid Waste Management	0.98	1.21	1.15	1.21	1.27	1.33
SSD Services	1.47	1.70	1.63	1.71	1.80	1.89
Restricted Expenses	0.68	0.67	0.88	0.92	0.97	1.02
Land Purchase / Capital Items		0.43	1.46	0.30	0.30	0.30
Total Expenses	3.13	4.01	5.12	4.14	4.34	4.54
Net Assets available for operations, end of year	$ 5.78	$ 4.21	$ 1.72	$ 0.21	$ (1.50)	$ (3.41)

7. In March 2013 the County and eight local municipalities negotiated a revised Local Option Sales Tax (LOST) Agreement. The agreement is for the term April 1, 2013 to December 31, 2022. The County's revenue share increased from 17.8% to 22% through December 31, 2013 and to 23% after December 31, 2013. The budget includes a LOST revenue increase of $2.9 million. Under the terms of the LOST agreement the County will no longer invoice the local municipalities for inmates in the County's Detention Facility, a revenue decrease to the County of $1,273,000. The net budgetary impact of the renegotiation is $1,637,000.

8. Recent revenue projections for the Sales Tax V Fund (2008-2014) show potential tax collections of $362 million for the referendum period, a 19% shortfall from the original referendum totals. Project budgets have been reduced accordingly. The Detention Center Expansion project remains fully funded. Other Level One projects (Juvenile Court Complex, Judicial Courthouse, and County Health Department) have taken a $2.2 million reduction from original amounts. Other categories have been reduced as well including County-wide Roads Streets and Bridges ($10.1 million reduction), County-Wide Drainage ($5.4 million reduction), County-

wide capital projects ($4.2 million reduction), Unincorporated County Roads ($3.4 million reduction), Unincorporated Parks and Sidewalks ($2.6 million reduction) and Unincorporated Flood Control projects ($3 million reduction).

9. The Adopted Budget includes employee longevity pay which remains at 2012 levels:
    - 5 to 9 years of service - $425
    - 10 to 14 years of service - $525
    - 15 to 19 years of service - $625
    - 20 or more years of service - $725

10. The County completed relocation of five departments (Tax Commissioner, Tax Assessor, ICS, Public Defender and Child Support) to the Pete Liakakis Government Building in May 2013. Funding for maintenance and operation of the facility is included in the budget. The contractor is completing the punch list items and staff estimates there is approximately $280,000 of unfunded items to complete the building. Departments that were relocated to this facility have also requested additional furniture that is estimated to be approximately $250,000.

11. In January 2013 Staff provided the Board with the 2013 Capital Improvement Program workbook which listed projects for budgetary consideration. The workbook included projects that might later become part of the next Special Purpose Local Option Sales Tax referendum. The current SPLOST referendum expires in September 2014. The Board plans to place a referendum question before the voters on November 5, 2013.

12. Phase I of the Montgomery Street Courthouse renovation is estimated to cost approximately $7 million. The Adopted Budget provides debt service funding for a potential bond issue related to this project's completion.

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

    The fiscal year 2014 budget assumes cost increases for most SCMPD cost centers, the most significant of which are for SSD Police ($472,522) and E911 Cost increases shown as transfers out in the General Fund and the SSD Fund ($278,354). The County's cost share percentage under the budget calculation remains at 22.35% for Patrol and 35.1% for other SSD Police. The City of Savannah has expressed a desire to increase

the County's cost share to 39% as evidenced by recent invoices. This higher cost share was shown as a decision package for the Board's consideration during the budget process.

Calendar year 2014 vehicle purchases are not funded in the Recommended Budget but will be reviewed for funding after the calendar year 2013 SCMPD reconciliation has been completed.

14. In addition to items discussed elsewhere, the Adopted Budget also includes additions in the following departments and programs:
    a. Public Works – additions for hand ditch $20,490 maintenance and herbicide $15,000
    b. Greenbriar – additions of $33,600 for family preservation program expansion
    c. Department of Family and Children Services – additions of $47,380 for foster care case manager position and $16,050 for indigent health case workers
    d. Board of Equalization – additions needed to facilitate hearings anticipated for the Title Ad Valorem Tax (TAVT) $37,949
    e. Probate Court - $24,951 non-recurring terminal pay for a retiring employee
    f. Child Support Recovery – increase to General Fund transfer for costs that are not supported under the State contract
    g. Juvenile Court - new administrative assistant position $64,281
    h. Magistrate Court – new part time clerical employee $22,000

15. The SCMPD budget request included a decision package under Marine Patrol for No Wake Buoys for twelve No Wake Zones and at eight bridges throughout the county at an estimated cost of $30,000. The Animal Control request included a decision package for nine additional positions at a cost of $402,238. The Board did not fund these items in the adopted 2014 budget.

16. Annual maintenance for the Judicial Case Management System is shown as a decision package in the ICS budget request. This project is currently in the RFP evaluation phase. An intergovernmental agreement with the City of Savannah to share the cost is being developed. Chatham County's portion is $230,000.

17. A decision package was shown in the Special Service District fund for the local match for the Victory Drive Corridor study. The grant totals $100,000. The local match is $20,000. The commitment requested from Chatham County is $5,000. The decision package appears as part of the MPC request. The Board did not fund this item in the adopted 2014 budget.

18. Outside of the Detention Center department budget, five full time positions and one part-time position are added in fiscal year 2014. An assistant county manager position has been added to the County Manager's budget. A Senior Staff attorney was approved for State Court. The Community Outreach Department and

Juvenile Court each have added an administrative assistant position. A part-time clerical position is recommended for Magistrate Court. A GIS Analyst for the Public Works Storm Water Permit Inspection Program is included in the Special Service District fund budget. The Adopted Budget also includes costs implemented in fiscal year 2013 for State-mandated longevity pay for judges, transition costs associated with the County Manager's upcoming retirement, and increases in Attorney costs.

19. The Coroner participated in the budget process and has kept a flat budget. However, he intends to add a part-time deputy coroner to assist with the responsibilities of the office.

20. The Special Service District has budgeted expenditures for the following indirect costs:
    a. Indirect Costs in Recorders Court due to the General Fund - $ 689,096
    b. Indirect Costs due to the General Fund - $311,905
    c. Indirect Costs for Workers Compensation due to the Risk Management Fund – $350,000

    The indirect costs charged to Recorders Court were identified in 2009 as part of a cost allocation and review by Internal Audit. These costs include courtroom security / sheriff deputies, prisoner transport, pre-trial costs for the public defender, use of security officers for bank deposits, communications and records management costs.

21. The SSD Fund Recommended Budget asked for consideration of a millage rate increase. The Board increased the millage rate from 3.59 to 4.13 mills. The Unincorporated Area is often called the second largest city within the County limits. Millage rates for other area cities are:

2012 Municipal Millage Rates
Chatham County Municipalities

	2012 Millage Rate
Bloomingdale	None
Garden City	None
Port Wentworth	4.397
Pooler	4.635
Savannah	12.500
Thunderbolt	6.496
Tybee Island	4.186
Vernonburg	None

22. The General Fund's EMS budget includes the commitment made by Southside EMS/Fire and Security to reduce the County's annual subsidy by $250,000 from the original contract amount. The annual contract amount is shown as $917,900. Southside Fire is committed to providing further reductions to the annual cost and is in the process of conducting a feasibility study. Results should be available in the Fall 2013.

23. Recorders Court has historically been a shared operation between the City of Savannah and Chatham County. This is the "municipal court" for the County's unincorporated area. The first and only known agreement for this court has expired since it is now over fifty years old. For the upcoming fiscal period the Court's budget has been increased by approximately $100,000 to offset rising indigent defense costs. This follows three years of upward trends for indigent defense costs in the court. In July 2013 the Court implemented its "Livability Court". In its 2012 Annual Report document, the Court outlines the mission statement of this court as follows: "This court seeks to enforce applicable ordinances to improve the livability and quality of life for all of the City of Savannah and unincorporated areas of Chatham County residents, while being fair and just to the accused and to promote an environment that is a safe and healthy community." The court has not requested additional resources for the Livability Court.

24. The Chatham County Recreation Authority had funds of over $180,000 as of March 31, 2013. In prior year the Board has successfully requested that these funds be used for specified Parks and Recreation capital projects.

25. In an advisory opinion dated April 15, 2013, the Georgia Supreme Court targeted defense representation in conflict of interest cases. The Supreme Court opinion will force modification as to the means by which the Public Defender handles conflict of interest cases which arise in multiple defendant cases. Essentially, the decision finds that different attorneys within the same public defender's office may not represent multiple defendants in the same case. This means that the current practice of several public defenders representing different parties in the same case is no longer permitted. Since many felony cases involve multiple defendants, the Court's ruling limits the Public Defender's efficiency, and, consequently, the volume of cases in the Public Defender's office could decrease. The use of private defense attorneys through the Panel of Attorneys budget should increase. From a budget perspective, it is not clear whether these cost shifts will offset one another. Therefore, the potential budgetary impact of this decision has not yet been quantified.

26. The State Judicial Council of Georgia is considering the passage of a uniform regulation governing the method and manner by which court reporting will be performed in all courts. The rules, as are currently under consideration, will impact the method of providing court reporters in Chatham County, which has been

functioning effectively in comparison to other jurisdictions. The proposed uniform rule also has a technology component that may require upgraded equipment.

27. The General Assembly passed House Bill 197 in 2011, which limits the cost charged for inmate medical services to the Georgia Medicare Rate. The County currently spends an excess of $6 million annually for inmate healthcare services. County staff is currently developing a new RFP for inmate health services. The County is hopeful that the recent changes in state law will lead to reduced service costs due to the new reimbursement structure.

28. The County operates the Montgomery Street parking garage as an enterprise fund within the County's budget. Staff conducted a pilot project to extend the hours at the Montgomery Street Parking Garage to include nights, weekends and holidays. Based on the pilot project that was conducted from January 1 through December 31, 2012, the revenue generated did not justify the extended hours of operation. Staff will be reevaluating the parking garage operations and recommending modified hours of operation.

29. The Adopted Budget contains funding to address an increase in the labor rate for the mechanics at the County's Fleet Maintenance Facility from $22 per hour to $42 per hour. This cost is reflected in the fiscal year 2014 budget, and a contingency has been included in the M&O and SSD budgets to address the impact on various department budgets

    The Adopted Budget also contains an increase in fuel management costs. The County adds a 3 cent per gallon surcharge to the cost of fuel to cover maintenance and repairs to the fuel management system.

30. Construction of the new Islands and Westside Libraries should be underway this summer. Completion of both branches is anticipated by summer 2014. It is anticipated that future staffing needs for the libraries will be required in fiscal year 2015. The Westside Library represents a service expansion.

31. 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 in the department's budget. Replacement vehicle requests are contemplated in the 2013 CIP Workbook; therefore, requests for replacement vehicles are not shown at the department level but as part of the Fleet Services Decision Package. General Fund replacement vehicle requests are recommended for approval within the CIP Recommended budget. County staff will be reviewing options such as lease-purchase to provide equipment and vehicle replacement.

32. The CIP Fund Budget includes funding in the amount of over $2 million for projects listed in the 2013 CIP Workbook. The projects will be funded with General Fund transfers that were made during fiscal year 2012 and with transfers recommended from the SSD Fund during fiscal year 2014. Funded projects include:

CIP FUND PROJECT RECOMMENDATIONS Project	Dept	Score	Cost
M&O Projects			
Master Site 7.11 Upgrade	ICS	109	$ 240,000
Frank W. Spencer Fishing Pier	Recreation	105	$ 220,000
Judicial Courthouse Boilers	Facilities Maint.	94	$ 89,000
Memorial Stadium Repairs	Recreation	94	$ 386,000
Trane Chiller Replacement	Juvenile Court	89	$ 100,858
McQueens Trail Restoration	Recreation	86	$ 295,000
Fleet Replacements	Fleet	69	$ 500,000
			$ 1,830,858
SSD Projects			
Guardrail Repair & Replacement	Public Works	104	$ 50,000
Sign Retroreflexivity	Public Works	100	$ 25,000
Storm Drainage Pipe MS4	Public Works	100	$ 120,000
			$ 195,000

33. 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 million for investment in the trust fund. The County is currently funding approximately 60% of its annual actuarially-calculated contribution while the total liability for OPEB is over $150 million. In June 2013 the Board changed the vesting requirement for retiree health care eligibility to ten years of service, effective July 1, 2013.

34. There are upcoming changes due to implementation of the Affordable Care Act (ACA). Section 1341 of the ACA provides that a transitional reinsurance program be established in each State to help stabilize premiums for coverage in the individual market during the years 2014 through 2016. Effective January 1, 2014, employers will be assessed a fee of $63 per member per year to establish this reinsurance program. The impact of this fee on the County's health plan is approximately $250,000 annually (payable fiscal 2015).

Effective January 1, the ACA requires that employers must cover all employees working an average of 30 hours or more per week with healthcare benefits. The current County policy requires employees to work a minimum of 32 hours per week to be covered under the County's benefits plan. Human Resources staff will be making recommendations to address this new requirement.

35. The County has contracted with Official Payments to accept on-line merchant card payments and e-checks. ICS is currently working with Parks & Recreation to develop an on-line payment process for recreation and facility fees. The customer will be able to make payments on-line, paying a fee to Official Payments for the convenience of the service. Official Payments has already been working with the Chatham County Tax Commissioner to provide on-line payment capabilities.

36. Georgia House Bill 386 Tax Reform Legislation has increased the workload for the Board of Equalization. This is due to increased personal property appeals and provisions related to the Title Ad Valorem Tax (TAVT). Additional funding of $37,950 is included in the Adopted Budget.

37. The Adopted Budget for the Chatham Area Transit Authority (CAT) represents the budget presented to the CAT Board on April 16, 2013. CAT has recently terminated its delegated management agreement with Veolia and is undergoing a transition period. Cash flow issues persist at the Authority which has approached the County to guarantee an additional credit line of $6 million. No debt service is provided in the County's budget for repayment of the credit line. CAT's budget does include debt service repayment of over $2 million in FY 2014.

    CAT had requested a millage increase of .381 mills; the Board of Commissioners approved a millage increase of .141 mills. As a result, it is anticipated that CAT will need to amend its budget to acknowledge decreased property tax revenue.

38. The Adopted Budget shows one grant for Juvenile Court, four grants for the Superior Court specialty courts, and six month's funding for the Sheriff's K-9 grant in the Multiple Grant fund. These grants total $706,177. 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 may be terminated by December 31, 2013. The Victim Witness Assistance Program has a grant funded Victim Advocate position. The FY2014 budget will be amended for grants that cross fiscal years after the FY2013 audit is completed.

39. In January 2014 the County will pay off the 1993 Chatham County Hospital Authority bond issue. Debt service for these bonds is budgeted in the Debt Service Fund. These bonds were issued to pay for three health facilities, and the bond payment was backed by a rental payment stream from the facility's occupants. The

fiscal year 2014 budget assumes that no rent payments will be received from the Chatham County Health Department at the mid-town public health clinic, although rent will continue to be received from other tenants. In previous years a portion of the rent payments, $25,000, was contributed to a CIP project for maintenance on the facilities. This contribution will not be made to the CIP Fund for the upcoming budget year.

40. A list of the approved fee increases for Recreation with an effective date of July 1, 2013 are shown herein:

RECREATION FEE CHANGES FY 2014		Current	Proposed	
Description		**Rate**	**Rate**	**Change**
Sports Complex Fees - Memorial Stadium				
Football Charge per event	Day Games	$850	$875	$25
	Night Games	$850	$875	$25
Concerts Not For Profit	Five hours or less	$1,000	$1,000	NC
	Over five hours	$1,350	$1,500	$150
Concerts For Profit Groups	Five hours or less	$3,000	$3,000	NC
	Over five hours	$5,000	$5,000	NC
Parking Lot Rental Charged Per Day		$350	$0	Remove
Sports - Entry Fees				
Youth	Basketball per Team	$100	$100	NC
	T-Ball per Team	$10	$0	Remove
	Soccer	$175	$175	NC
	Out of town Team	$50	$50	NC
	All other sports	$150	$150	NC
	Per Individual	$0	$30	$30
Adult - Tournament/Bowls	Single Elimination	$125	$0	Remove
	Double Elimination	$200	$250	$50
	Cheerleading Bowl	$50	$0	Remove
	All Sports	$350	$350	NC
Sports and Parks - Space Fees				
Vendor Spaces (10' x 10')	Five hours	$250	$125	-$125
Park Space (Tents 20' x 20' Maximum)	Five hours	$50	$50	NC
Amusement Equipment Space	Per Day	$25	$35	$10
Maintenance	Per Day per Field	$50	$50	NC

Lights	Per Day per Field/Court	$50	$50	NC
Park Utilities (Water or electrical)	Per Day	$50	$50	NC
Off Season Soccer Training	Two Fields/Three days per Week	$0	$10	$10
Community Park Rentals: Lake Mayer				
Pavilion #1	Hourly Rate	$60	$60	NC
	Hourly Night Rate	$70	$0	Use hourly rate
	Five Hour Rate	$250	$0	Use hourly rate
	Non Profit Fee (5 hours or less)	$125	$150	$25
Pavilion #2	Hourly Rate	$50	$55	$5
	Hourly Night Rate	$60	$0	Use hourly rate
	Five Hour Rate	$225	$0	Use hourly rate
	Non Profit Fee (5 hours or less)	$100	$125	$25
Conference Room-Community Meetings	Two Hours or Less	No charge	No charge	NC
	Over Two Hours-Hourly Rate	$25	$25	NC
Conference Room #2	Five Hours or Less	$425	$0	Use hourly rate
Conference Room - Non-Public Events	Refundable Clean-Up Deposit	$100	$100	NC
	Five Hours or Less	$275	$0	Use hourly rate
	Over Five Hours	$50	$0	Use hourly rate
	Hourly	$0	$70	$70
Conference Room - Non Profit Fee	Five Hours or Less	$150	$175	$25
Tom Triplett Park				
Triplett Pavilion #1	Hourly Rate	$60	$60	NC
	Hourly Night Rate	$70	$0	Use Hourly Rate
	Five Hour Rate	$250	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$125	$150	$25
Triplett Pavilion #2	Hourly Rate	$35	$40	$5
	Five Hour Rate	$150	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$50	$75	$25
Triplett Conference Room-Community Mtgs	Two Hours or Less	No charge	No charge	NC
	Over Two Hours-Per Hour	$25	$25	NC
Conference Room-Non Public Events	Refundable Clean-Up Deposit	$100	$100	NC
	Five Hours or Less	$275	$0	Use Hourly Rate
	Over Five Hours	$50	$0	Use Hourly Rate

	Hourly	$0	$70	$70
	Non-Profit Fee Five Hours or Less	$150	$175	$25
Conference Room #1	Five Hours or Less	$425	$0	Use Hourly Rate
Stell Park				
Pavilion #2 & #3	Hourly Rate	$30	$40	$10
	Hourly Night Rate	$35	$0	Use Hourly Rate
	Five Hour Rate	$125	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$50	$75	$25
Pavilion #1	Hourly Rate	$35	$45	$10
	Hourly Night Rate	$40	$0	Use Hourly Rate
	Five Hour Rate	$150	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$50	$75	$25
Runaway Point Park				
Pavilion #1	Hourly Rate	$45	$45	NC
	Five Hour Rate	$175	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$75	$100	$25
Pavilion #2 & #3	Hourly Rate	$35	$40	$5
	Five Hour Rate	$150	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$50	$75	$25
Kings Ferry				
Pavilion #1	Hourly Rate	$45	$45	NC
	Five Hour Rate	$175	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$75	$100	$25
Pavilion #2	Hourly Rate	$35	$40	$4
	Five Hour Rate	$150	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$50	$75	$25
Mother Matilda Beasley Park				
Pavilion	Hourly Rate	$0	$50	$50
	Non-Profit Fee Five Hours or Less	$0	$125	$125
Other Outside Pavilions	Hourly Rate	$35	$40	$5
	Five Hour Rate	$150	$0	Use Hourly Rate
	Non-Profit Fee Five Hours or Less	$50	$75	$25

Other Related Facilities				
Bait Stand	Monthly	$450	$450	NC
Tennis Courts		No charge	No charge	NC
Tybee Pier & Pavilion				
Pavilion Rental	Per Hour	$100	$100	NC
	Non-Profit Fee Five Hours or Less	$200	$250	$50
Frank G. Murray Community Center				
Community Meetings	Two Hours or Less	No charge	No charge	NC
	Over Two Hours-Per Hour	$25	$25	NC
Non-Public Meetings	Refundable Clean-Up Deposit	$100	$100	NC
	Five Hours or Less	$325	$0	Use Hourly Rate
	Over Five Hours	$75	$0	Use Hourly Rate
	Per Hour	$0	$85	$85
	Non-Profit Fee Five Hours or Less	$150	$175	$25
Space Fee-Portable Vendor Space	Charge per Day	$125	$0	Remove
Youth Camps -All New				
Spring/Winter Camps	Without Extended Care-Per Session	$0	$20	$20
Spring/Winter Camps	With Extended Care-Per Session	$0	$30	$30
Summer Camp	Without Extended Care-Per Session	$0	$30	$30
Summer Camp	With Extended Care-Per Session	$0	$30	$30

LIST OF COUNTY DEPARTMENT ACCOMPLISHMENTS AND INNOVATIONS

AWARDS and RECOGNITIONS

The Finance Department received the Distinguished Budget Presentation Award from the Government Finance Officers Association for the Fiscal Year 2013 Adopted Budget Document for the 24th consecutive year.

The Finance Department submitted its Fiscal Year 2012 Comprehensive Annual Financial Report to the Government Finance Officers Association's award program. It is anticipated that the GFOA will again award the county for its audit report for the 29th consecutive year.

A report of Mosquito Control's actions during the 2011 West Nile virus season was published in the spring 2013 edition of the technical trade magazine, *Wing Beats*.

Mosquito Control staff served as President of the Georgia Mosquito Control Association, as board members of the Georgia and the Mid-Atlantic Mosquito Control Associations, and as Regional Director of the American Mosquito Control Association.

Chatham County's "Greenest County" initiative was featured in an April 2012 report by the Southeast Watershed Forum. The Forum is a nonprofit, nonpartisan organization dedicated to encouraging watershed-friendly development.

Chatham County's "Greenest County" initiative was featured in the spring 2013 edition of the technical trade magazine, *Georgia County Government*, a publication of the Association of County Commissioners of Georgia.

MPC received the Georgia Planning Association award for Outstanding Planning Document Large Community for I-16 Exit Ramp Removal Study.

State of Georgia uses CEMA Emergency Operations Plan as State-wide Template.
CEMA earned the highest qualifications of the Georgia Emergency Management Agency's Federal-State-Disaster Match Policy (From 75% Fed, 12.5% State, 12.5% Local to 75% Fed, 15% State, 10% Local)

The Chatham County Family Dependency Treatment Court (FDTC) was selected as a National Peer Learning Court by the Office of Juvenile Justice and Delinquency Prevention (OJJDP) and received an "Award of Excellence" at a symposium to improve family recovery, safety, and stability, on September 5, 2012.

Chatham County designated a Storm Ready County by the National Weather Service.

Two out of the nine State 4H Officers are from Chatham County.

Three of Chatham County 4Her's received State 4H College Scholarships, more than any other County in Georgia.

Chatham County 4H received awards for most participation at District Project Achievement.

Chatham County 4H won for most winners at District Project Achievement, with an outstanding 29 out of 32 4Her's placing at competition.

Chatham County 4H received State awards for Best Urban Program in Georgia, Best Environmental Program in Georgia and Best News Story in Georgia (County Connection news article)

GREENEST COUNTY IN GEORGIA

The Resource Conservation Education Center coordinated the establishment of *Keep Chatham Beautiful*, an affiliate of *Keep America Beautiful.* The initiative has been embraced by six municipalities and Chatham County Government.

The Resource Conservation Education Center partnered with the City of Savannah's Department of Cultural Affairs to provide a "reuse it vs. trash it" art experience for 240 children.

The Resource Conservation Education Center was awarded a $5,000 Keep America Beautiful grant to place recycle bins at the Jennifer Ross Soccer Complex.

Using Energy Efficiency Community Block Grant funds awarded to Chatham County, a community-wide greenhouse gas emissions inventory was completed by the Chatham Environmental Forum in association with the Trident Sustainability Group in August, 2012.

Chatham County added some 300 acres to the Lower Ogeechee River Conservation Corridor, which now totals more than 1,800 acres. This latest acquisition, called Great Ogeechee Lakes, stretches from S.R. 204 to the Ogeechee River, a continued priority within the County's Land Conservation Program. The County has purchased and protected more than 1,800 acres in this area, which is the single largest assemblage of county land since the 1887 acquisition which led to the development of Bacon Park. Besides protecting environmentally-sensitive bottomland and protecting the Ogeechee River buffer, the Lower Ogeechee River Conservation Corridor also supports the County's commitment to national security by protecting the flight line for Fort Stewart. Georgia Land Trust became the beneficiary of the conservation easement on the Great Ogeechee Lakes parcel and the Blue Sky parcel.

During two Data Destruction Day events in 2012, the Resource Conservation Education Center collected: 34 tons of paper, 520 computers and approximately 519 cubic feet of plastic materials.

During calendar year 2012, the Resource Conservation Education Center collected, 46 tons of electronic devices, 9.9 tons of aluminum, 529 tons of metal, 235 tons of cardboard, 54 tons of plastic, 203 tons of glass, and 1.9 tons of automobile batteries.

During Earth Day, 2013, the Resource Conservation Education Center hosted a "Re-Remembering Art Show." During this event, local artists displayed artwork made from at least 75% recycled materials. The artists also gave instruction to senior citizens on using recycled materials in artwork.

The Resource Conservation Education Center hosted an Armstrong Atlantic State University art event entitled, "Trash Not Wasted" which highlighted the use of recycled materials in art.

Renovation of the newly designated Pete Liakakis Government Building was completed in December, 2012 and the project achieved Leadership in Energy and Environmental Design (LEED) Silver Certification.

Chatham County planted 1677 trees in 2012, exceeding the adopted goal of planting 365 trees per year.

The Resource Conservation Education Center, in partnership with ShoeBox Recycling introduced a county-wide shoe recycling program. ShoeBox Recycling is a for profit recycler of shoes that are collected and sold to individuals needing affordable footwear. These shoes would otherwise end up in landfills. The Center also:

- Established a *Keep Chatham Beautiful* organization
- Partnered with WSAV & Shreddex on two document destruction events collecting & destroying 66 tons of identity sensitive documents
- Produced a *Revision Art and Eco Festival*
- Developed a *Home Energy Make Over* series of seminars
- Developed a *Local Natives* series of seminars on using native plants in landscaping
- Installed native plant landscaping at the Resource Conservation & Education Center
- Conducted classes and tours of the Resource Conservation & Education Center to over 500 students
- Partnered with Food Lion for the plastic bag recycling program

- Partnered with Nike for their reuse shoe program

HVAC replacement projects included:

- The Lakeside Adolescent Center. This project included a complete change out of both old indoor and outdoor units. The goal accomplished by staff was to replace the old HVAC system with a new energy efficient system. This project helped in reducing energy usage which ultimately results in cost savings for the County.

- ICS phone room, 5th floor, Old Courthouse. This project included a complete change out of the old system. The goal accomplished by staff was to replace the old HVAC system with a new energy efficient system.

- Child Support (Case Management Division). This project included a complete change out of the old system. The goal accomplished by staff was to replace the old HVAC system with a new energy efficient system.

- Savannah-Chatham Metro Police Annex. FM&O Division solicited proposals and obtained vendor to replace the old HVAC unit with a new HVAC system to combat with the temperature comfort levels and minimize the CO_2 with help by using more outside air.

Wetlands enhancement and restoration requirements were completed. Credits used for various County projects. Wetlands creation complete with 34 acres planted and reclaimed. A project to connect the bank with the Bamboo Farm as a part of the Coastal Georgia Greenway is complete.

Chatham Area Transit participated in national transit activities such as Dump the Pump and International Walk/Bike to School Day.

Chatham Area Transit reduced carbon footprint by more than 10%.

CONSTRUCTION and INFRASTRUCTURE

Public Works completed the following:

- Completed construction of new Public Works & Park Services Facility, moved into new facility on September 8, 2012

- Resurfaced Gulfstream Road at Norfolk Southern Railroad Crossing

- Resurfaced of 6.655 miles with County funds
- Resurfaced 3.141 miles of County roads by the GDOT
- Conducted a feasibility study for an elevated water tank in Isle of Hope
- Developed plans to improve intersection of Shipyard & Sullivan Roads
- Re-striped seven (7) roads with 36.9 miles of paint
- Integrated traffic signalization into GIS including high mast lights & school crossing lights
- Replaced 60 inch diameter tide gate on Fiddlers Bend

The Engineering Department's accomplishments include:

- Truman Parkway Phase 5. Construction ongoing. Contract completion date is March 2014.
- Whitefield Avenue (Old Whitefield to Hayners Creek Bridge). Construction ongoing. Scheduled for completion, September 2013.
- Jimmy DeLoach Parkway, Phase 2. Design ongoing. Preliminary Field Plan Review held February 5, 2013. Revised Concept Report approved January 2013. Environmental re-evaluation underway. ROW authorization anticipated Fall 2013.
- Jimmy DeLoach/US 80 Interchange. Design ongoing. Work on Environmental Document ongoing. Anticipate ROW in 2014.
- Skidaway Road improvements from Ferguson to Rowland Avenue. Design underway.
- Bay Street, I-516 to Viaduct. ROW plans approved. Federal Highway Administration approved Environmental Re-evaluation February 28, 2013. ROW process underway.
- Islands Expressway Bridge over Wilmington River. Under design by LPA Group.
- Construction to pave completed on Stone Street.

- Construction to pave completed on Mims Street and Beard Creek Lane.
- Construction to pave completed on Wendy Hill Road.
- Construction to pave Ridgewood Avenue, Beechwood Avenue and Elmhurst Road ongoing. Estimated completion date is May 2013.
- Dean Forest (SR 307) Widening Project under construction, scheduled completion end of 2013.
- Resurfacing of Benton Boulevard underway, scheduled for completion by May, 2013.
- Signing and Marking on 26 County Roads completed.
- The process (analyses, design, permitting, ROW acquisition, construction) to improve ten drainage systems for the 1998-2003 SPLOST, ten drainage systems for the 2003-2008 SPLOST, and four drainage systems for the 2008-2013 SPLOST are underway.
- Completed construction of Sugar Tree Drive/Golden Isles improvement project.
- Completed construction of Port Industrial Canal improvement project (work at SR 307 completed by GDOT).
- Completed construction of Penrose Drive improvement project.
- Completed construction of access improvements to Hardin Canal at SR307 and improved the pond outfall into the Hardin Canal at the Southbridge Golf Course.
- Completed construction of Pipemakers Canal Phase 2 Section 1 improvement project.
- Completed design and placed under construction the Pipemakers Canal Phase 2 Section 2 improvement project.
- Design and ROW acquisitions for the Pipemakers Canal Phase 3 improvement project underway.
- Completed construction of improvements to the Remington Canal.
- Completed design and placed under construction the Whippoorwill Road Outfall improvement project.

- Marshall Branch, Redgate Canal improvement project under design.
- Wymberly, Colonel Estill improvement project under design.
- Completed preliminary design on the Pipemakers Canal Pump Station project.
- Completed construction of improvements to the Cresthill Subdivision at Laberta Boulevard and the outfall at Whitefield Avenue.
- Completed construction of culvert upgrades on Yemassee Canal at Yemassee Road, Ridgeland Road, and Statesboro Road.
- Completed design and placed under construction the Shipyard Road/Lehigh Avenue Outfall improvement project.
- Completed design and placed under construction the Wilmington Canal Culvert improvement project.
- Completed design and placed under construction the Tara Manor Outfall improvement project.
- Shipyard Road/Beaulieu Avenue Phase 2 improvement project under design.
- Norwood Avenue at Skidaway Road improvement project under design.
- Garrard Avenue pond outfall at Brandlewood improvement project under design.
- Ashley Road outfall improvement project under design.
- Hampton Lakes improvement project under design.
- Willow Lakes Outfall improvement project under design.
- Completed culvert upgrades for the Henderson Canal improvement project.
- Stormwater Inventory of publicly maintained drainage system is complete. Staff also completed inventory of privately maintained systems.

- Right-of-way inventory is underway.
- Pictometry update is complete

The Agreement with Carl Vinson Institute to correct parcel maps continues. Parcel map pilot area is complete. Project continues for other areas in the County

The Chatham County Detention Center Expansion Project construction is ongoing and approximately 88% complete. Scheduled completion is September 2013.

Upgrades to existing facilities include a new, more welcoming first floor at our busy Oglethorpe Mall library; an energy management system at Bull Street library; and refreshing the exterior of the Pooler library through a complete updating of the landscaping.

Construction is slated to begin on our new libraries on the County's Eastside and Westside in late spring. These facilities will be LEED certified and have state-of-the-art technology to better serve our customers.

Management of the Cloverdale Community Center Construction Project, the Liberty City Community Center Construction Project, the Carver Heights Community Construction Project, the Mother Mathilda Beasley Residence Construction Project, the CNT Building Addition Project, David M. Gellatly West Chatham Police Precinct Construction Project, the Islands and Westside Library Construction Projects, and of the Juvenile Court Expansion Project continues.

Chatham Area Transit provided funding and grants administration for $10 million in capital projects including construction, vehicle replacement, and other fixed asset purchases.

RECREATION and CULTURE

Recreation accomplishments include:

- Installed new sod at Abolt-O'Brien Soccer Field
- Completed construction of new Restrooms and Pavilion at Mother Mathilda Beasley Park
- Organized and Sponsored the 1st Annual Zumba Party/Fitness Festival at Lake Mayer

- Soccer Program growth to 3 full time youth clubs totaling over 4,000 players
- Hosted Soccer Tournaments for over 5,700 youth participants
- Introduced Tee Ball to sports leagues
- Co-Sponsored Annual Savannah Open Disc Golf Tournament at Tom Triplett Park
- Hosted the 3rd Annual Wounded for Warrior Fishing Tournament at Lake Mayer
- Assisted DNR to post new license requirement signs for saltwater fishing
- Collected canned goods For America's Second Harvest Food Bank
- Collected toys for Toys for Tots program
- Published a Community Cookbook featuring recipes from the Center "regulars"
- Conduct monthly "Do It Yourself" jewelry repair workshop by certified gemologist
- Finalized contractual arrangement with SSU for Track & Field Facility and the Weightlifting Center
- Hosted the Georgia and Alabama WC Championship
- Hosted the Special Olympic Fall Frenzy meet
- Held the Howard Cohen Classic meet
- Was represented at the National Jr. Olympic Championship in Houston, TX
- Was represented at the Winter Special Olympic Games in Atlanta
- Created a volunteer training program for swim lesson instructors
- Partnered with volunteer swim instructors to provide 90 inner city children with swim lessons at reduced cost
- Held *Make a Splash* event with 96 children participating

- Held *Coastal Kids Fishing* event with 114 children participating
- Held the *Grey's Reef* amphibious robot competition
- SCAD Swim team hosted both NC State and UGA swimming teams
- Increased attendance at the Aquatic Center by 8%
- Increased swim lesson revenue by $35,375 between March and January
- Hosted Youthworks volunteers
- Hired new Golf Course Management Firm, started receiving lease revenue in June

A construction contract was awarded for improvements to the Apache Avenue (Bell's Landing) Boat Ramp parking area. Construction will be completed by June 15, 2013.

Construction was completed on approximately 1.8 miles of new multi-use trail along Cane Brake Road and Basin Road.

The ninth annual Savannah Children's Book Festival was held on November 10, 2012, with more than 40,000 people of all ages celebrating the joy of reading, the power of the written word and the magic of storytelling. Leading up to this year's festival, our annual poster contest and young writers' contest garnered over 500 and 700 entries respectively. Staff presented 98 special story times to build excitement and awareness of the festival. Authors and illustrators visited 27 schools. Our TWIGS Title Tournament introduced young readers to our authors and their works in the weeks leading up to the festival.

The Libraries' annual Summer Reading Program continues to be one of our most popular and well-attended programming events for families. During summer 2012, we leveraged social media to create a Big Read Zone for children to review books they read and interact with others who enjoyed the same books. We held more than 500 entertaining and educational programs that enhanced the summer's theme: Dream Big READ!

Workforce development continues to be an integral library service. The career center at the Bull Street Library is busy from opening to closing; our new partnership with Goodwill Industries has allowed us to extend job searching services at our West Broad library. Both are key community sources for adults seeking help in job searching, career direction, resume building, and honing interview skills.

Through unique partnerships we have offered financial education including money planning, credit counseling, and building positive financial relationships, tax preparation, English as a second language, health classes, genealogy classes, book groups, writers' groups, and exhibits.

The library's foundation launched a comprehensive campaign called Read! Succeed! This campaign will raise money for and awareness of all the early literacy programming presented by the library.

Children's programming is presented regularly in 15 of our 16 locations (there is no programming at our Ola Wyeth library as it typically does not serve a youth population). Throughout the year, regular story times include: Tree Tots for the younger set and Acorns for the pre-school set. Special story times and crafts are developed by our children's staff to celebrate holidays and events throughout the year. Additionally, we offer game nights, contests, creative writing, dog days and more as stand-alone children's programs.

Adult programming is presented regularly in all of our locations. Throughout the year the library hosts book groups that provide opportunities to share ideas and inspire reading. Our Sunday afternoon matinees have become very popular, highlighting independent films that have never been shown in Savannah. Author talks and signings have continued to bring together writers and readers. Family game nights bring generations together to enjoy classic games and learn new ones.

HEALTH and WELFARE

In calendar year 2011, the Chatham County Safety Net (CCSNPC) clinics tracked a record 130,730 visits to 26,956 patients, reflecting an increased capacity of 87% in the system since CCSNPC began tracking in 2004.

In 2011-2012, a Care Navigator grant from the Southeast Georgia Cancer Alliance (SEGCA) assisted uninsured, low income residents to access affordable prostate screenings and biopsies when indicated.

In 2012, secured ongoing funding support for the Care Navigator program in collaboration with Memorial University Medical Center and Chatham County Health Department focused on assisting in navigating patients across the CCSNPC system, documenting gaps in care, addressing complaints and working with CCSNPC to provide community groups health education and information regarding availability of affordable health care and importance of continuity of care. Work continues to address the care navigation expectations as a result of the Affordable Care Act.

CCSNPC ongoing efforts to ensure patients' ability to obtain the medications they need to stay well have paid off for our community. In 2011, the total value of prescriptions provided in the Safety Net system exceeded $14 million. MedBank, a CCSNPC partner, was responsible for providing $6.9 million of this total through an innovative project which places MedBank representatives in the CCSNPC provider clinics and delivers prescriptions to the patient at their healthcare provider.

The Health Information Exchange, ChathamHealthLink (CHL), continued to grow and add functionality during the pilot project. Currently over 150,000 patient encounters have been recorded in the central database from the local hospital EDs, Curtis V. Cooper Primary Health Care, and JCLewis Primary Health Care. A community symposium will be held in spring of 2013.

In the fall of 2012, CHL began a thorough technological, functional and security assessment identifying upgrades necessary to assure a reliable and secure system for Chatham County residents and providers.

CCSNPC and ChathamHealthLink were selected in 2012 to represent the state of Georgia in an exciting opportunity to participate in a national project directed by the Officer of the National Coordinator (ONC) for Health Information Technology (HIT). The Consumer Innovation Challenge (CIC) will support CHL's ability to establish the pathways to send real time health results to patients who subscribe to the service and obtain a secure email address to a Personal Health Record. A DCH grant in the amount of $245,000 supports this endeavor.

Mosquito Control hosted a Larval identification class sponsored by the Georgia Mosquito Control Association. The class was open to all interested mosquito control professionals in Southeast Georgia.

Using extensive mosquito and virus surveillance data, and in cooperation with the District Health Department, Mosquito Control staff averted a significant local West Nile fever/encephalitis outbreak in 2012. This was accomplished by aerially treating over 1.3 million acres and making 83,840 catch basin treatments to control disease-carrying mosquitoes. Only a single local case of West Nile fever/encephalitis was reported. Nationally, the United States recorded the highest number of West Nile fever/encephalitis cases since 2003.

Mosquito Control Aviation staff hosted the annual meeting of the National Agricultural Aviation Association, bringing approximately 1,000 attendees to the local area. For the first time ever, thirteen aircraft were displayed inside the Savannah International Trade and Convention Center.

On May 31, 2012, Counter Narcotics Team (CNT) agents concluded a joint investigation with the Postal Inspector's Office involving a suspect who was receiving Marijuana through the U.S. Mail. CNT Agents arrested the suspect for Trafficking Marijuana and seized over 20 pounds of Marijuana.

On November 15, 2012, CNT Agents concluded an investigation by conducting search warrants at a residence on Harris Street in Savannah and on Falligant Avenue in Thunderbolt. The search of these residences' resulted in the seizure of more than 32 pounds of Marijuana, 4 weapons and over $8,000 in cash. This investigation resulted in the arrests of (6) people.

On November 29, 2012, CNT Agents concluded a 20 month long investigation with the Drug Enforcement Administration (DEA) and the Beaufort/Jasper Multi Agency Drug Task Force which resulted in the dismantling of (3) drug organizations operating throughout Georgia and South Carolina. The results of this operation are:
39 persons indicted for Trafficking Cocaine and/or Conspiracy to Traffic in Cocaine.
10 ½ pounds of Marijuana seized with a street value of over $48,000.
10 firearms seized (all from convicted felons)
$312,769 seized.
23 ½ kilos of Cocaine seized with a street value of $2,760,000.

Completion of Shelter Standard Operation procedures with the involvement the compilation of many experts in the Animal and Human Health Welfare field.

Completed Unified Zoning Ordinance for Chatham County

The purchase of Mobile Data Terminals for Animal Control.

Procurement of New Software (Chameleon) for the shelter (To go live with Animal Control Officers early March 2013).

In cooperation with the Savannah/Chatham Metropolitan Police Department Mosquito Control Aviation staff, hosted the Airborne law Enforcement Association, Southeastern Region Safety Seminar.

In cooperation with multiple agencies including the Chatham Emergency Management Agency, Mosquito Control Aviation staff assisted in the rescue of a mentally ill woman who was found in Richmond Hill.

SAGIS provided E911 support for SCMPD, Chatham County Sheriff and Southside Fire –now supports every 911 in Chatham County.

Clerk of Superior Court began transmitting criminal disposition data to the GCIC on criminal cases.

Clerk of Superior Court compiled information into a Request for Proposal, which will be used by prospective vendors for the new Case Management System.

Clerk of Superior Court upgraded the Hecon software used in the real estate record room. This software allows customers to print their own documents at their own pace without the help of staff.

Clerk of Superior Court relocated evidence being held in criminal and civil cases that had been stored in the court house to the New Records Center in Garden City.

Probate Court completed the take-over of background checks for pistol permit applications and lessened the time for issuance of permits. This is a very proud accomplishment for us because we all had to be certified to be able to do this job. We now can complete this job in three weeks or less, before it was taking another department at least six months or longer.

Probate Court developed a new system for getting contested cases to the Mediation Center in a timely manner.

The Alternative Dispute Resolution (ADR) office has reviewed 7796 cases FY 2012. Of those cases 1,273 cases were referred to the mediation process. Of those cases, 834 cases were mediated, 243 settled prior to mediation and 196 did not mediate for various reasons. Of the 834 cases that mediated, 480 had total agreements, 3 had partial agreements and 351 did not reach an agreement accomplishing a 58% success rate in mediation FY 2012.

Chatham County ADR office can now offer a source for workshops and classes available through The Mediation Center of Savannah for a Family Law Workshop and Transitional Parenting Class to assist parties in knowledge and requirements of our courts.

Chatham County ADR outsources with The Mediation Center of Savannah to offer at least two times each year a General Civil, Domestic and Domestic Violence Mediator Training class.

Superior Court accomplished a clearance ratio of 102% for civil cases.

Superior Court admitted 51 participants into Drug Court and graduated 24 participants from Drug Court.

Superior Court admitted 13 participants into Mental Health Court and graduated 5 participants from Mental Health Court.

Superior Court admitted 5 participants to Veterans' Court and graduated 2 participants from the Veterans' Court.

Superior Court awarded a total of $986,841 in grant funds for Superior Court's Drug, Mental Health and Veterans Courts.

Juvenile Court's Family Dependency Treatment Court (FDTC) served 54 families, positively impacting 153 biological children and 7 grandchildren.

The Juvenile Mental Health Court staffed 50 children and completed individualized plans of probation on each child staffed. 192 children received a mental health assessment by the Court's Licensed Clinician. More than 20 families have participated in Juvenile Mental Health Court over the past year.

Generation Success is a new program at the Juvenile Court developed to empower teenage boys and help them develop positive goals for their future.

During the 2012/2013 budget year, Magistrate Court further developed the public's capability of filing claims online via the NCourt system. We have continued to work with ICS to import these cases into our current case management system immediately, which creates a faster turnaround in processing those claims.

Magistrate Court has also continued to work with ICS to further advance and develop the new warrant repository system (DEx). This system has potential to use the components within the system in other areas within the court to help make the court more efficient.

Magistrate Court has worked with State and Superior Court in developing a RFP for the new judicial case management system.

Public Defender developed "I Wish I Knew" educational outreach program through participation in Management Development Program and presented to over 600 students throughout Chatham County.

Public Defender participated in development of state legislature's juvenile justice reform bill.

The State Court of Chatham County judiciary sentences individuals to perform community service work. In 2012, probationers satisfied approximately 74,541 hours of community service for various government and non-profit agencies.

In 2012, the State Court's Chatham County DUI Court received 149 new participants in the DUI Court program, conducted 927 home visits, preformed 9,535 drug tests, and graduated 152 participants. Additionally DUI Court participants attended 97% of the assigned 12,655 appointments scheduled for them.

In 2012, State Court's DUI Court monitored 51 DUI Court participants with the Secure Continuous Remote Alcohol Monitor for a total of 3,079 days. Of these 51 participants, only three tested positive for alcohol while five participants had confirmed tampers. Participates stated this as their "reason not to drink." All were placed on the SCRAM due to high BAC at time of arrest (.20 or higher) or because of continued alcohol use while in the DUI Court Program. This program is made possible through supplemental funding provided by the City of Savannah in support of the DUI Court Program.

District Attorney added personnel to Major Crimes Division (from 3 to 9 attorneys) 8 of whom inherited entirely new caseloads.

District Attorney facilitated enormous shift in over 1,000 felony files among 18 Superior Court attorneys (only 4 of whom retained their original files)

District Attorney increased attention devoted to OFD repeat offenders, focus on repeat "non-violent" offenders (prior to MCD, focus was on violent offenders)

District Attorney instituted major policy changes: Office Escort Policy ENDED (kicked off with Law Enforcement Open House AT NO COST TO COUNTY), all dismissals of felonies require pre-notification of primary officer & victim, and all DUI reductions/dismissal must be approved PRIOR to reduction by Chief Assistant District Attorney.

ENHANCEMENTS

District Attorney reinstituted emphasis on cost-efficient training:

- 01-08-13 Federal Rules of Evidence; AUSA Fred Kramer @ DA's Office (x 15) (free)
- Jan 23-25, 2013 Death Penalty Conference; PAC Desoto Hilton (x4) (free)
- 01-29-13 GCIC training for Admins, Valdosta, GA (x 2) (free tuition)
- Feb 11-15, 2013 Drug Prosecutor Course, San Antonio, TX (x 1) (funded by CNT)
- Mar 13-15, 2013 "Lethal Weapon Course (Vehicular Homicide) (~x4) (free tuition)

Board of Assessors implemented the Digest Team.

Board of Assessors revised multi-page fact sheet into brochure.

Chatham Area Transit obtained award of over $9 million in federal grant funding.

Chatham Area Transit provided funding and grants administration for $10 million in capital projects including construction, vehicle replacement, and other fixed asset purchases.

Chatham Area Transit developed Passenger Amenities Implementation Program.

Chatham Area Transit updated Paratransit Plan and Handbook.

Chatham Area Transit reduced fleet preventable accidents by 40%.

Chatham Area Transit procured four (4) cut-away vans for the CAT CUB service, improving resource efficiency.

Chatham Area Transit launched new Mary Musgrove ferry into operation.

Chatham Area Transit maintained higher than 95% compliance in safety objectives.

The Metropolitan Planning Commission (MPC) prepared and submitted revisions of the Chatham County-Savannah Comprehensive Plan, Strategic Plan and the associated Short Term Work Program as required by the State.

MPC finalized and continued to carry out key multi-year MPO projects including the Total Mobility Plan, the US 80 Bridges study, the SR 204 Corridor study and the SR 21 Corridor study.

MPC prepared Pennyworth Island Preservation Management Plan.

MPC created the Natural and Historic Resources work group to develop recommendations on revising the development review process.

MPC hosted Archeology panel discussion.

MPC revised Animal Control and Zoning Ordinances to provide for consistency in enforcement and allow for sustainable urban agriculture

MPC's Savannah Area Geographic Information System (SAGIS) launched the Open Data Initiative.

SAGIS maintained County-wide aerial photography; photography was flown in January/February 2013 and will be put in production in July/August, 2013.

SAGIS prepared redistricting of Chatham County Commission and Savannah-Chatham County Board of Education maps and submitted to state and local agencies and delegations prior to December due dates.

SAGIS coordinated Parcel Project with the Carl Vinson Institute of Government Information Technology Outreach Services to spatially correct the parcel layer. Engineering and the Board of Assessors are also participants in the project.

New National Pollutant Discharge Elimination (MS4) Permit was issued by the Georgia DNR in April 2012. Engineering revised Chatham County's Storm Water Management Plan to include new permit requirements. The DNR approved the revised Plan in March 2013. Implemented new inspection and reporting requirements of the MS4 Permit.

Chatham County's Community Rating System (CRS) is currently at Classification 6. Therefore, 12,990 flood insurance policy holders in the special flood hazard areas (AE and VE zones) received a 20% discount on their policy cost. That equates to savings totaling $2,001,655 each year on flood insurance premiums (average of $154 per policy holder). An average $90 savings or 10% discount is afforded to policy holders located in low flood hazard areas (X zones).

On July 7, 2008 Chatham County received a Pre-Disaster Mitigation (PDM) Grant to acquire and demolish the existing Public Works and Fleet Facilities. Activities completed on the site and grant closed out in December 2012.

Public Works and Parks Services developed an asset inventory database for furniture and fixtures.

Public Works installed 400 electronic residential water meters.

Public Works installed an auto dialer at the Wylly Island well site.

Public Works received a grant from Keep America Beautiful for "Recycle away from Home Grant" worth $5000 in recycling bins that were placed in County park facilities.

Records Management established in- house records storage and destruction cycles for outside customers.

Records Management completed the Microfilm/Document imaging center.

Courier Services were expanded to new south side locations and Pete Liakakis Government Building.

Building Safety participated in International Code Council "Building Safety Month" (May).

Building Safety conducted construction code lecture series for the Residential Construction Management Program at Savannah Technical College.

Since the weekend opening of the County Garage on December 2011, maintenance has incorporated a new credit card machine, neon open/full sign, two communicators in the garage for the attendants to talk to the customers at the front entrance ticket dispenser and additional security lighting. Maintenance also hired additional temporary part-time garage attendant staff and part-time security to help with the operation of the garage during the weekend.

Facilities Maintenance solicited proposals and obtained vendor to replace approximately 90 ft. of concrete sidewalk on the northeast corner of Martin Luther King Jr. Blvd. at the exit of the County Garage. The location of the sidewalk posed a safety hazard to the bus patrons as well as to the everyday people who use the sidewalk.

New Custodial Contractual services were implemented for the Wilmington Island Tag Office, 408 Broughton Street, Frank G. Murray Community Center, Savannah-Chatham Police Precinct #5 -Islands, and the Record Center. Bids were solicited and contracted out, this project was done with due diligence as the estimated cost stated $74,790 for janitorial services. Based on Maintenance leadership and thorough knowledge of similar projects, staff was able to complete this janitorial contract at a cost of $37,835, resulting in a cost savings of $36,955.

Chatham Emergency Management Agency (CEMA) Operational Staff are Georgia Certified Emergency Managers (+200 hours each)

CEMA is working on the following active Federal Grant Programs - current (not including past grants)

- Mobile Command Post
- Upgrade to individually control the county's 60 Emergency Warning Sirens
- Trailer with Infra-Red Radar Downlink, Map Plotting System and Satellite Phones
- Training Community Emergency Response Team Volunteers (@300)
- Training and Equipping 30 CEMA Volunteer Search and Rescue Team Members
- Animal Evacuation Supplies

Hurricane Conference is scheduled for 23 April 2013 - This year will mark the 13th Annual CEMA Conference.

Newly designed CEMA Blast cell phone program will rapidly disseminate information.

CEMA instituted an email critical incident information program for elected officials.

The Information & Communication Service (ICS) Department completed phase I of Eastern Judicial Court Document Exchange Project.

ICS set up Sheriff processes and trained staff for scanning documents into document imaging solution.

ICS modified the animal tag process. The tags are now publicly accessible through online access.

ICS changed booking and photo processes to support jail construction.

ICS saved Board of Assessors $125,000 per year with new online Personal Property return.

ICS renovated Chatham County Sheriff's Office Website.

ICS created Chatham County Recycling and Resource Conservation Education Center Website.

ICS created a Board of Equalization Website.

ICS created new digital accusation form and process for DAO and State Court.

ICS worked on records transmittal to Admin Services using FileTrail.

ICS assisted Courts with system modifications necessary for Major Crime Division Rollout.

ICS provided major improvements to Vendor Information Management System for Purchasing & Contracting.

ICS saw zero computer virus outbreaks.

ICS set up the ACH payment process for Finance.

ICS created Continuity of Operations Plan Document site for storing all of the participating Departments' related documents.

ICS enabled document scanning in Juvenile Court.

The Family Violence Council and Victim Witness partnered again this year and hosted a luncheon seminar for the Clergy in Chatham County which was held at the Savannah Riverfront Marriott. The topic this year was "Elder Abuse".

The Victim Witness Assistance Program (VWAP) and WTOC produced a TV commercial in English and parts in Spanish to let the community know of the services of Victim Witness. This was one of the first Spanish commercials to air on local TV. The commercial ran two different weeks in 2012. The commercial was funded by our VOCA Grant, which funds our Bilingual Victim Advocate.

Victim Witness facilitates a Survivor of Homicide Support Group for family and friends of murdered victims. Every year they host a candlelight vigil in November to remember all victims of murder in Chatham County. This year the event was held at the Greater Gaines AME Church.

A donation was given to VWAP in memory of a child who was killed by a drunk driver. VWAP used the money to update and reprint our coloring book. Two local high school students submitted the drawings that depicted scenes in the Chatham County Courthouse, Juvenile Courthouse, courtroom, Victim Witness and the District Attorney's Office. These coloring books and a pack of crayons are now being handed out to child victims/witnesses and to children who accompany their parents who come to Victim Witness. It is our way of showing a friendly side of the court system and court personnel.

Chatham County continues to make outreach to victims of violent crime concerning compensation funds available for unreimbursed medical bills, loss wages, and funeral expenses incurred from the crime. This year $1,110,274.91 was received for crime victims and service providers in Chatham County.

VWAP continues to make outreach to victims and witnesses via mail, email, phone, text messages and Face book to keep them informed of the status of their case and to assist with immediate needs that arise from the victimization.

The Finance Department assumed the lead role in the implementation of the Energy Excise Tax which became effective January 1, 2013.

The Finance Department partnered with Purchasing to evaluate and implement a new fixed assets software system for the County.

Under the Risk Manager's direction, a pilot program using workers' compensation prescription drug cards in Public Works resulted in 10% savings off State fee schedules. Also the use of a workers' compensation bill review and PPO network realized $78,800 in savings when compared to State fee schedules.

As part of a transition plan within the County Manager's office, the Risk Manager was essential in moving paper property files to digital images via SharePoint software, providing internal users computer access to the County-owned property records, leases and use agreements.

The Finance Department implemented the transition plan for a new pension fund custodian. Records were moved from State Street Bank to Regions Bank in March 2013.

The Finance Department completed its work on the Chatham County Hospital Authority bond issue in May 2012. The County's financial guarantee of these bonds provided debt service and covenant relief to Memorial Hospital as bonds with a principal amount of over $167 million were refinanced.

The Finance Department moved forward with efforts to provide an on-line payment system for water and sewer customers, as an on-line payment provider was selected in April 2013.

Chatham County 4H had the largest delegation at the 6th Bi-Annual Youth Summit in September 2012. Working with elected officials and state originations Chatham County 4Her's learned civic engagement through partnership working with adults. The delegation chose to challenge the local issue of storm water run-off pollution, and is currently working on a project to educate the community on the issue.

ATTACHMENTS

Attachment 1: Unfunded Department budget requests showing Decision Packages and CIP requests (presented only for those departments with decision packages)

Attachment II: Historical Staffing Chart

Note: The County Manager's message in the Recommended Budget provided other attachments that are found elsewhere in the Adopted Budget Book:

- Five Year Capital Improvement Project Summary, FY July 1, 2013 to June 30, 2018 – See the tab "Capital and Debt" within the Adopted Budget document.
- County Organizational Chart – See the tab "Financial Structure, Policy & Process".
- 2012/2013 Revenue and Expenditure Summaries for the General Fund and the Special Service District – See the tab "Departmental Information".

ATTACHMENT I

UNFUNDED DECISION PACKAGES - FY 2013/2014 - SUMMARY

During the budget process, decision packages or budget requests were presented to the Board. The following list of represents budget requests that were not funded:

General Fund M&O

1001400	**Board of Election**	Salary adjustments for Board members, poll officials, seasonal and temporary help.	**$**	**67,684**
1001535 ICS		Network Techician II		**72,767**
		Administrative Assistant II		**56,448**
		Case Management System Maintenance		**230,000**
		TOTAL ICS		**359,215**
1001565 Facilities Maintenance		Education/Training		**18,000**
		Repairs and Maintenance		**100,000**
		Custodian II		**40,234**
		Custodian III		**44,344**
		4 Vehicles		**80,000**
		TOTAL FACILITIES MAINTENANCE		**282,578**
1001567 Fleet Operations		Temporary Employees (Project Manager)		**133,870**
		Temporary Employee Part-time		**28,200**
		Administrative Assistant/Analyst		**59,240**
		Equipment Mechanic III		**77,130**
		Equipment Mechanic II		**62,370**
		Computer and Desk		**3,000**
		TOTAL FLEET OPERATIONS		**363,810**
1002300 State Court Judges		Salary adjustments for 3 Sr Staff Attorney		**91,588**

ATTACHMENT I

UNFUNDED DECISION PACKAGES - FY 2013/2014 - SUMMARY

1003251 Marine Patrol	No Wake Buoys	**30,000**
1003910 Animal Control	5 Animal Caretakers	**203,598**
	3 Officers	**138,780**
	1 Officer Supervisor	**59,860**
	TOTAL ANIMAL CONTROL	**402,238**
1004100 Public Works	Reimbursement for a new State Highway Maintenance Program	**825,000**
1006100 Recreation	Assistant Park Maintenance Superintendent	**78,249**
	Recreation Leader	**59,098**
	2 Maintenance Worker I	**72,974**
	4 Commercial Mowers	**36,552**
	Automated Vehicle Locator	**28,000**
	Increase Various Line Items	**111,658**
	TOTAL RECREATION	**386,531**
1006124 Aquatic Center	2 Additional Part-time Staff Members	**41,337**
1006130 Weightlifting Center	Budget increase in anticipation of expansion	**8,800**
1009975 Special Appropriations	Air Service Development Incentive Fund (note: this request was pulled by SEDA prior to budget adoption)	**100,000**
1009997 Restricted Contingency		
Elections Board	Request budget remain with no reduction.	**193,500**
Total General Fund M&O		**3,143,481**

Special Service District

ATTACHMENT I

UNFUNDED DECISION PACKAGES - FY 2013/2014 - SUMMARY

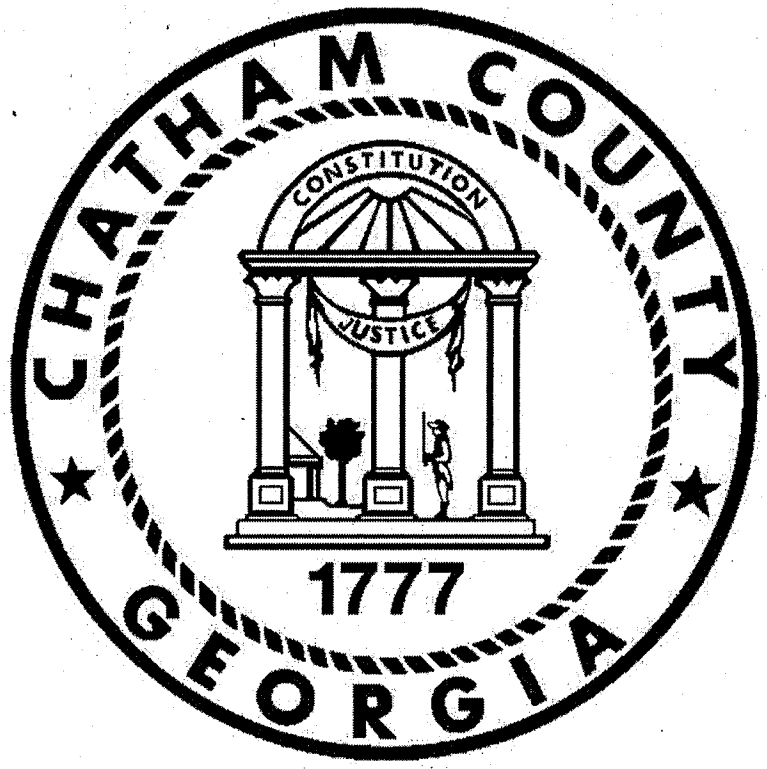
2703200 Police	Based on 39% rate	**$ 783,317**
2704100 Public Works	Restoration of Funding for Open Field Positions	**465,900**
	Training and Development Program	**40,000**
	Tree Care and Maintenance Program	**333,940**
	Document Imaging Program	**30,000**
	Administrative Services	**25,000**
	TOTAL PUBLIC WORKS	**894,840**
2707410 Metropolitan Planning Commission	Funding to reserve requirements for federal grants	**52,060**
	Victory Drive Corridor Study	**5,000**
	TOTAL MPC	**57,060**
Total Special Service District		**$ 1,735,217**
Emergency Telephone System Fund		
2153800 E-911	Based on 39% rate	**$ 66,549**
Total Emergency Telephone System Fund		**$ 66,549**
Multiple Grant Fund		
2503300 K9 Grant	Potential Funding Shortfall	**$ 309,060**
Total Multiple Grant Fund		**$ 309,060**

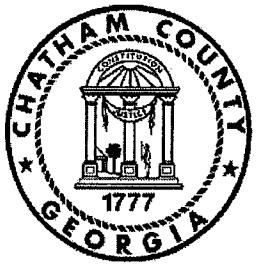
ATTACHMENT II

STAFFING BY DEPARTMENT 1988 - 2014

		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 Amended	13 / 14 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	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	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	1
Public Information																								1	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	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	6	6
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	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	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	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	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	256
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	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	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	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	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	37
Administrative Services	(10)												11	11	11	14	11	11	11	11	11	11	17	17	17	17	17	17
Fleet Operations	(10)												17	17	17	17	17	15	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	10
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	24
Construction Management	(15)																		0	5	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	0
Parking Garage										1	2	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	524	526
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	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	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	40
Public Defender's Office																		0	5	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	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	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	150	150
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	22
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	33
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	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	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	139	139
Sheriff K-9																			8	8	8	8	8	8	8	8	8	8
Jail																			326	329	362	362	362	362	371	389	426	487
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	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	52
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	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	2
Alternative Dispute Res.											1	1	1	2	2	3	3	3	2	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	6
Construction Apprentice Program																					2	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	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	1125	1189
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	1665	1731

(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

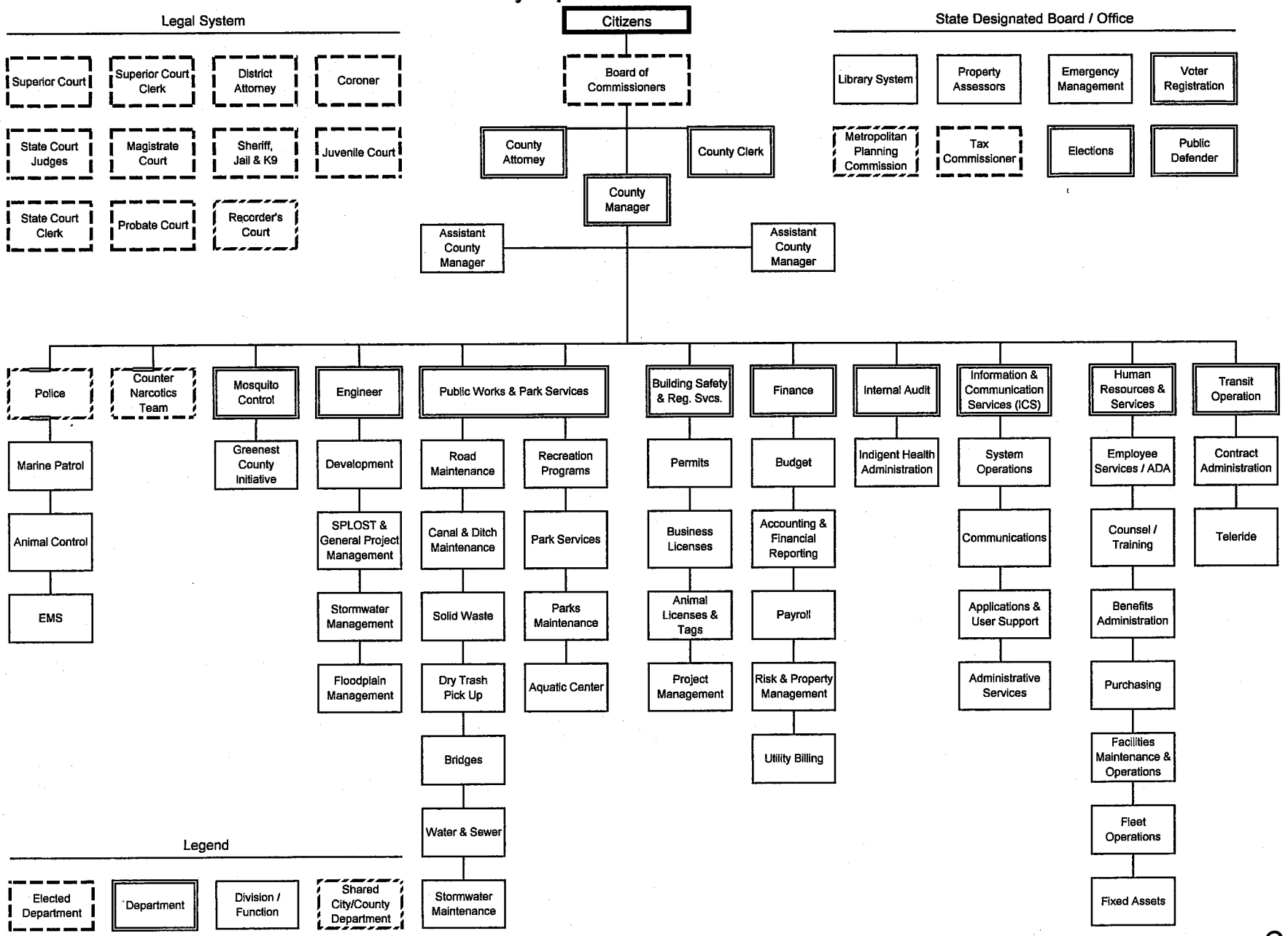

CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA



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 2013 / 2014 ADOPTED BUDGET

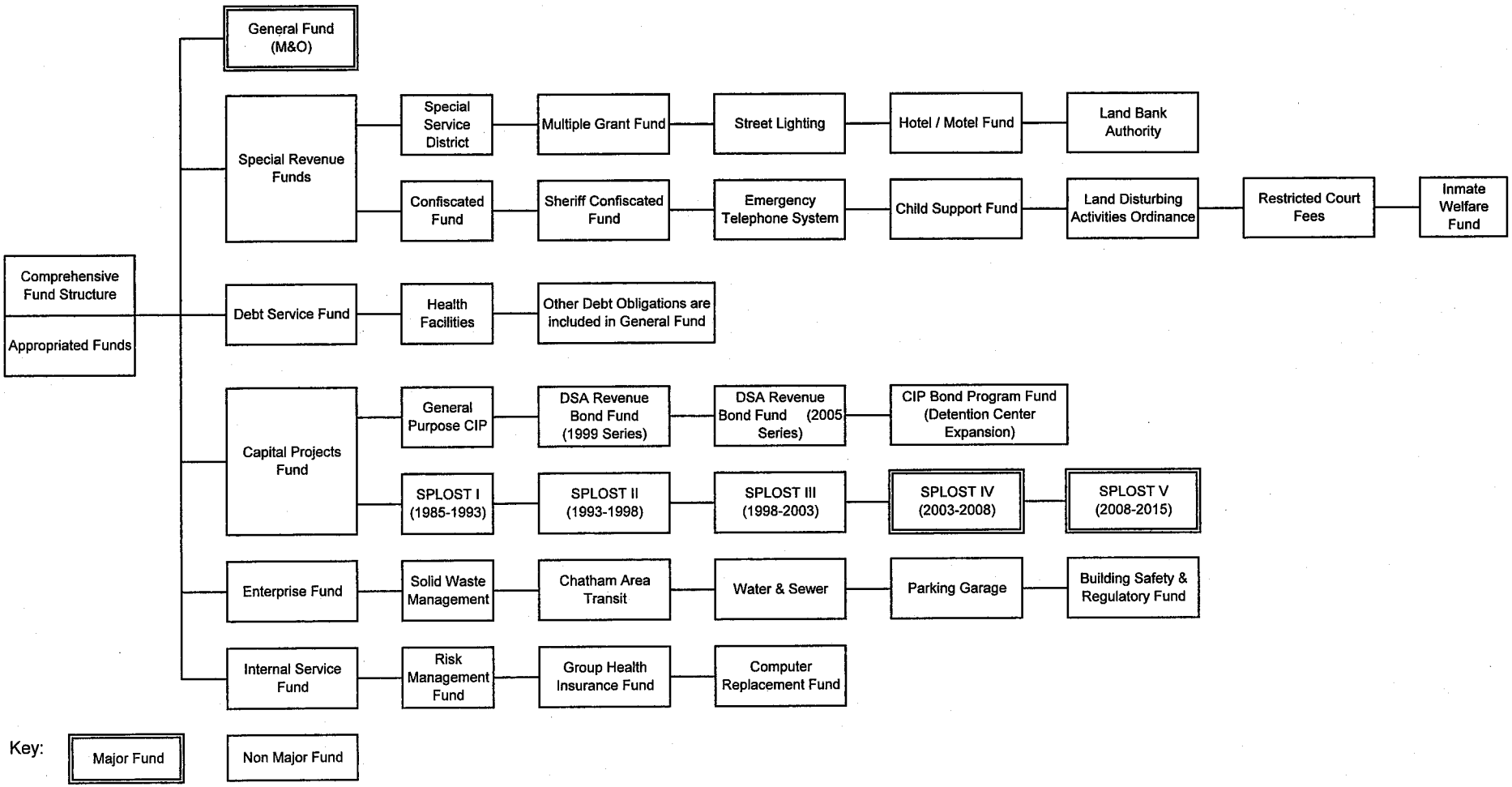
ELECTED OFFICIALS & JUDICIAL APPOINTMENTS

Child Support Recovery	David Lowe	State Court Judge	H. Gregory Fowler
Coroner	Dr. William Nettles Wessinger	State Court Judge	Hermann W. Coolidge
District Attorney	Margaret E. Heap	State Court Judge	Gregory V. Sapp
Juvenile Court Judge	Patricia Stone	Superior Court Administrator	Crystal T. Cooper
Juvenile Court Judge	Leroy Burke III	Circuit Public Defender	Michael Edwards
Juvenile Court Judge	Lisa G. Colbert	Superior Court Clerk	Dan Massey
Juvenile Court Administrator	Adam J. Kennedy	Superior Court Judge	Michael L. Karpf
Magistrate Court Judge	Mary Kathryn Moss	Superior Court Judge	Penny Haas Freesmann
Probate Court Judge	Harris Lewis	Superior Court Judge	Louisa Abbot
Recorder's Court Judge	Harris Odell	Superior Court Judge	John E. Morse, Jr.
Recorder's Court Judge	Tammy Cox Stokes	Superior Court Judge	James F. Bass, Jr.
Recorder's Court Judge	Claire Cornwell Williams	Superior Court Judge	Timothy Walmsley
Sheriff	Al St Lawrence	Tax Commissioner	Daniel T. Powers
State Court Administrator	Brian Hart	Victim Witness	Cheryl W. Rogers

BOARD APPOINTED POSITIONS AND COUNTY DEPARTMENT DIRECTORS

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

CHATHAM COUNTY BUDGET FUND STRUCTURE
FISCAL YEAR 2013 / 2014 BUDGET



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
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							

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	X							
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							

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
Live Oak Library System	X							
Recreation	X			X				
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

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
Hotel/Motel Fund				X				
Inmate Welfare Fund				X				
Insurance Premiums								X
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
As Amended by the Chatham County Board of Commissioners - November, 2010
Overview

Summary

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

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

accordance with adopted fund balance policies.

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

Fund Balance Policy
General M&O Fund

Introduction

Historical instabilities in fund balance have highlighted the interest and need of Chatham County to restore and maintain levels of fund balance that promote the County's long-range financial stability. In addition, the Government Finance Officer's Association has issued a recommended practice encouraging governments to adopt a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund. The GFOA also recommends that governments maintain unrestricted fund balance of no less than two months of regular operating revenues or operating expenditures.

Policy Statement

Chatham County will develop and maintain a level of unrestricted fund balance in its General Fund equivalent to at least one month's budgeted expenditures or a minimum of 8.3% of budgeted expenditures with the goal of building up to two months budgeted expenditures or a minimum of 16.6%.

Rationale

It is essential that Chatham County maintain an adequate level of fund balance to mitigate current and future risks (e.g. revenue shortfalls, recessionary environments, and unanticipated expenditures) and to ensure stable tax rates. Adequate levels of fund balance are also crucial in developing long-range financial plans. In addition, credit rating agencies review fund balance and unrestricted fund balance levels to evaluate the government's continued creditworthiness.

Specific Policies

Chatham County will maintain an 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.

In the event fund balance exceeds the targeted level, Chatham County will follow a methodology for fund balance use as follows:

1) First, consider raising the targeted fund balance level after a review of economic conditions, contractual obligations and long-range financial planning results, then
2) Consider the funding of capital projects as described in the Adopted Annual Budget based on project ratings, then
3) Consider a strategy for millage rate reductions based upon a review of the County's long-range financial plan.

Reference is made to other financial policies adopted by the Board of Commissioners.

Fund Balance Policy
Special Service District Fund

Introduction

Historical instabilities in fund balance have highlighted the interest and need of Chatham County to restore and maintain levels of fund balance that promote the County's long-range financial stability. In addition, the Government Finance Officer's Association has issued a recommended practice encouraging governments to adopt a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund. Since the Special Service District is largely supported by tax revenues, the County should also consider a fund balance policy for the fund.

Policy Statement

Chatham County will seek to develop and maintain a level of unrestricted fund balance in its Special Service District Fund equivalent to at least two month's budgeted expenditures or a minimum of 16.6% of budgeted expenditures.

Rationale

It is essential that Chatham County maintain an adequate level of fund balance to mitigate current and future risks (e.g. revenue shortfalls, recessionary environments, and unanticipated expenditures) and to ensure stable tax rates. Adequate levels of fund balance are also crucial in developing long-range financial plans. In addition, credit rating agencies review fund balance and unrestricted fund balance levels to evaluate the government's continued creditworthiness.

Specific Policies

Chatham County will maintain an unrestricted fund balance level of at least two month's reserve of 16.6% within the Special Service District. Chatham County may appropriate funds within its annual budget process for the purpose of building up fund balance reserve levels.

In the event fund balance exceeds the targeted level, Chatham County will follow a methodology of fund balance use as follows:

1) First, consider raising the targeted fund balance level after a review of economic conditions, contractual obligations and long-range financial planning results, then
2) Consider the funding of capital projects as described in the Adopted Annual Budget based on project ratings, then
3) Consider a strategy for millage rate reductions based upon a review of the County's long-term financial plan.
4) Consideration of contractual obligations.

Reference is made to other financial policies adopted by the Board of Commissioners.

Budgetary Policies

Introduction

A government should develop a policy stating its commitment to adopting balanced fund budgets and should have mechanisms in place to ensure compliance with the adopted budget.

Policy Statement

The Chatham County Commission shall annually adopt fund budgets that ensure a balance between operating resources and resource uses. By law Chatham County is required to adopt annual 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 (i.e. enterprise funds).

Within the two main operating funds of the County (General and SSD Fund), recurring operating expenditures will be funded by recurring operating revenues. Other funds may consider unrestricted undesignated fund balance as an operating resource, depending on the specific nature of the fund.

Rationale

A balance must be struck between operating resources and resource uses so that the public can realize the benefits of a strong, stable government. By law, budgeted appropriations cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years. However, in the County's two main operating funds, recurring operating expenditures should be funded by recurring operating revenues. This will allow the County to reach and maintain the goals of the Fund Balance Policy, and the Long Term Financial Plan.

Specific Policies

At a minimum, the adopted budgets will meet the requirements of state law, specifically code sections 36-81-3 through 36-81-6. These code sections define a budget ordinance or resolution as being balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations.

In governmental fund types, taxes are considered operating revenues.

Operating resources and resource uses should represent realistic and quantitative financial transactions.

Unrestricted fund balances may be considered an operating resource of all funds except for the General M&O Fund and the Special Service District Fund. Reference is made to the Fund Balance Policies for the General M&O and Special Service District Funds.

Current appropriations in all funds are limited to the sum of available, unencumbered cash balances and revenues estimated to be received in the current budget period.

In the General M&O and Special Service District funds, expenditures and subsidy appropriations for mandated and priority programs are to be made against current revenue sources, and should not be dependent upon reserves.

Except for the Special Service District Fund, special revenue funds are generally supported by special levies and fees, grants or intergovernmental revenues. Expenditures in these funds are strictly limited to the mandates of the funding source. Special Revenue Funds are not to be used to subsidize other funds, except as required or permitted by program regulations.

Unless the fund is mandated by legislation, enterprise funds are expected to derive at least 50% of their revenues from charges and user fees. An enterprise should strive to become a self-supporting entity through annual review of its fee structure, charges for services, and other operating revenues and expenditures. Where the fund is not self-supporting but is required by law, subsidies from other funds may be required to avoid deficit net assets.

Sufficient charges and rate schedules shall be levied to support operations of the County's Internal Service Funds. No trend of deficit net assets shall be allowed. The Internal Service Funds may require subsidies from other funds if chargebacks are not sufficient to cover their operations.

Non recurring revenues will be incorporated into the operating budget and Capital Improvement Program Budget in accordance with the One-Time Revenue Use Policy.

Annual operating budgets shall be prepared to address and progress toward the goals and objectives of the Fund Balance Policy.

A five year Capital Improvements Program (CIP) shall be prepared and updated each year. The operating impact of each project shall be identified and incorporated into the annual operating budgets. Within the parameters of other adopted financial policies, capital assets will be purchased and maintained on a regular schedule and in compliance with any contractual obligations. Debt may be issued for capital asset purchases. One–time revenues will be used as a funding source in accordance with the One-Time Revenue Use Policy.

The Debt Service appropriation in the annual operating budgets shall conform to the Debt Management Policy.

Chatham County will annually roll forward open encumbrances and purchase orders from the previous fiscal year into the current year's budget. For financial reporting purposes, encumbrances will be included as part of Assigned Fund Balance in the General Fund and the Special Service District Fund.

The Finance Department will prepare quarterly financial reports for the County Commission that compare budget to year-to-date actual financial results. Unusual activities will be noted. The Finance Department will also monitor departmental budgets to ensure budget compliance and will notify the County Manager throughout the fiscal year of any departments that may exceed budgeted appropriations.

The Board of Commissioners will approve any budgetary amendments that increase or decrease adopted departmental budgets. The Board will also approve any actions that will increase salary appropriations.

Reference is made to other financial policies adopted by the Board of Commissioners.

Revenue Policy

Introduction

A revenue policy is a living document used to govern the establishment of as well as the increases and decreases of fees and charges used to fund programs determined by the needs of its citizens.

Policy Statement

The Chatham County Commission 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 economic environment.

Rationale

Policies that require identification of both the cost of the program and the portion of the cost that will be recovered through fees and charges allow governments and citizens to develop a better understanding of the cost of services and to consider the appropriateness of established fees and charges.

Specific Policies

The revenue ordinance shall include any revisions, additions, or deletions to the fees and charges based on the level of cost recovery for services and the reason for the subsidy and the frequency with which cost-of-services will be undertaken.

Changes to the ordinance shall originate during the budget process and shall be used in the preparation of the annual budget. Changes may also occur outside of the budget process. State and local law may govern the establishment of fees and charges.

Chatham County may choose not to recover all costs, but should identify such costs. Reasons for not recovering full costs should be identified and explained.

The Chatham County Commission shall publish a revised revenue ordinance within 45 days adoption of the budget. The publication will include all changes that occurred over the past fiscal year, both prior to and during the budget process. Citizens will be given an opportunity to provide input at the second public reading for any revenue ordinance amendment.

Within the two main operating funds of the County (General Fund and SSD Fund), recurring operating expenditures will be funded by recurring operating revenues.

Reference is made to other financial policies adopted by the Board of Commissioners.

Policy on Fees and Charges

Introduction

Chatham County should adopt policies that identify the manner in which fees and charges are set and the extent to which they cover the cost of services provided.

Policy Statement

Fees and charges will be reviewed and updated at least annually to ensure that they keep pace with actual program costs, cost-of-living changes and methods or levels of service delivery.

Rationale

Policies that require identification of both the cost of the program and the portion of the cost that will be recovered through fees and charges allow governments and stakeholders to develop a better understanding of the cost of services and to consider the appropriateness of established fees and charges.

Specific Policies

The amount of a fee should not exceed the overall cost of providing the facility, infrastructure or service for which the fee is imposed. In calculating that cost, planned capital projects that are related by nature to the fee will be considered as well as direct costs, indirect costs and portions of assets used (i.e. depreciation). That is:

1) Costs which are directly related to the provision of the service; and,
2) Support costs which are more general in nature but provide support for the provision of the service.

The extent to which the total cost of service should be recovered through fees depends upon the following factors:

1) The nature of the facilities, infrastructure or services.
2) The nature and extent of the benefit to the fee payers.
3) The level of demand for a particular service and the effect of pricing on the demand for services.
4) The feasibility of collection and recovery.
5) Type of fund. For example, in an enterprise fund approximately 50% of the cost of services should be recovered through fees.
6) State or federal laws governing allowable fees.

The extent to which fees should recover the cost of services in particular funds is stated in the Specific Policies section of the Budgetary Policies.

All fees imposed by the County will be established by the County Commission by ordinance. When applicable, the state or federal law that grants authority to charge the fee will be considered. The ordinance establishing the fees will determine:

1) The level of cost that should be recovered through the fees according to the criteria established in this Policy;
2) An appropriate method for apportioning the cost of providing each service among the users of the service;
3) A procedure for periodically reviewing and modifying the amount of fees in order to maintain appropriate cost recovery levels.

Fees charged may be modified only by ordinance of the County Commission.

All fee revenues will be estimated by the County Manager and submitted to the County Commission as part of the County Manager's recommended budget.

If the amount of a fee is considered too high to accommodate the needs of particular segments of the community and the public interest would be served by adjusting the amount or manner of payment of such fees in particular instances, the amount of the fee may be waived, rebated or deferred as appropriate. The criteria for waiving, rebating, or deferring payment of such fees shall be established by the County Commission by ordinance.

Reference is made to other financial policies adopted by the Board of Commissioners.

Policy on Revenue Diversification

Introduction
In the Chatham County fiscal system, the monitoring and control of revenues is a primary concern. The County's primary revenue policy goal is to maintain a diversified revenue system to protect it from possible short-term fluctuations in any of its various revenue sources.

Policy Statement
Chatham County will encourage a diversified yet stable revenue system to protect it from possible short-term fluctuations in any of its revenue sources.

Rationale
All revenue sources have particular characteristics in terms of stability, growth, sensitivity to inflation or business cycle effects, and impact on tax and rate payers. A diversity of revenue sources can improve a government's ability to handle fluctuations in revenues and potentially help to better distribute the cost of providing services.

Specific Policies
The County will, after having considered all possible cost reduction alternatives, explore the possibility of obtaining new or expanded revenue sources as a way to help ensure a balanced budget.

Cost recovery revenue sources will be analyzed on an annual basis and modified as necessary to insure that revenue collections reflect the cost of providing associated County services. The structure will follow the policies set forth in the Policy on Fees and Charges.

The County will actively oppose State and/or Federal legislation which would mandate costs to the County without providing or increasing a revenue source to offset those mandated costs.

The County will follow an aggressive policy to protect current revenues from State and Federal sources.

The County will follow an aggressive policy of enforcement of revenue regulations and collection of revenues.

The County will at all times attempt to insure that it receives its fair share of all State shared revenues.

The County will actively pursue State and Federal grants.

All revenues will be analyzed by the County Manager and submitted to the County Commission as part of the County

Manager's recommended budget in accordance with the Revenue Policy.

Reference is made to other financial policies adopted by the Board of Commissioners.

Policy for Use of One -Time Revenues

Introduction

The use of one-time revenues to fund recurring programs should be avoided whenever possible. More appropriate uses of one-time revenues include establishing and rebuilding fund balance, early retirement of debt, capital expenditures, vehicle replacement and other nonrecurring expenditures.

Policy Statement

The Chatham County Commission 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.

Rationale

One-time revenues cannot be relied on in future budget periods. A policy on the use of one-time revenues provides guidance to minimize disruptive effects on services due to non-recurrence of these sources. When one-time revenues are used to pay for ongoing programs, it makes it more difficult to achieve the goal of a balanced budget.

Specific Policies

One-time revenues such as proceeds from asset sales, debt refinancing, one-time grants, budget savings and similar nonrecurring revenue will not be used for current or new, ongoing operating expenditures. Such revenues are often not part of original fund budgets. To the extent feasible, one-time revenues will be applied toward one-time expenditures. To assist in implementing adopted fund balance policies, fifty percent of all one-time General Fund M&O and SSD revenues from real property sales will be used to build fund balance until the desired levels are achieved (Reference Fund Balance Policies). The County Commission may also designate other revenues for the purpose of building fund balance as they occur.

Proceeds from the sale of other assets or reimbursements will be placed in the fund from which the asset originated except for vehicle sales. Vehicle sales proceeds will be placed in the Construction-in-Progress Capital Projects Fund and will be used for fleet replacement.

The County will not budget or commit to spend non-recurring dollars until they are received. The County will consider the impact on the operating budget before funding capital improvement projects. Reference is made to other financial policies adopted by the Board of Commissioners.

Policy for Unpredictable Revenues

Introduction

Unpredictable revenue sources generally cannot be relied on as to the level of revenue they will generate. It is important to consider how significant variations in revenue receipts will impact the government's ability to operate and its financial outlook in both current and future budget periods.

Policy Statement

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.

Rationale

It is the intent of Chatham County to promote and encourage a stable revenue stream. Where revenues are deemed to be unpredictable, the County should avoid funding recurring operational expenditures with fluctuating revenues due to the risk that revenue estimates may not be met.

Specific Policies

It is the policy of the Chatham County Board of Commissioners that non recurring revenues shall not be used to fund recurring expenditures. Therefore, in preparing annual budgets for unpredictable revenues, a conservative approach will be utilized to prevent dependence on upswings in unpredictable revenues.

Potential uses for one-time and unpredictable revenues will be reviewed on an annual basis by the County Commissioners as part of the operating budget cycle. If necessary, the Board of Commissioners and appropriate governing board will review potential uses for unpredictable revenues outside of the annual operating budget cycle which, if approved, will require special appropriation for expenditure. In addition, reserves in excess of the amount established by policy may be retained, and not expended, by the County at the discretion of the County Commissioners. In times of favorable variances, the County Commissioners may consider transferring excess revenues to a stabilization fund which will be used to offset revenues during periods of unfavorable variances.

Unpredictable revenues are the increment of a volatile revenue source, which is above the amount that can normally be expected to be collected during a fiscal year. Such revenues may include intergovernmental revenues, interest income, recreation fees, and recording/transfer taxes.

Reference is made to other financial policies adopted by the Board of Commissioners.

Policy on Use of SPLOST Interest Revenue

Introduction

In years past, Chatham County voters have approved the imposition of a one cent sales tax to fund various capital projects. A separate capital projects fund has been established to record financial transactions associated with each special purpose local option sales tax (SPLOST) referendum. Interest revenue has been earned on the SPLOST funds pending completion of the capital projects.

Policy Statement

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.

Rationale

Chatham County's use of SPLOST interest revenue should be consistent with the terms of the related SPLOST referendum.

Specific Policies

On an annual basis, Chatham County will review interest revenue in each SPLOST fund and revise project budgets to reflect the use of interest revenue in accordance with the above policy statement. Board approval is required to amend capital project funds.

Reference is made to other financial policies adopted by the Board of Commissioners which may apply.

Capital Asset Funding

Introduction

Funding for capital assets and projects represents a continuous challenge for most local governments. However, such assets are often a required element of providing or enhancing services to citizens. Emergency repairs and service interruptions can cost the government in both money and goodwill.

Policy Statement

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.

Rationale

Policies and plans for capital asset funding help ensure that needed capital assets or improvements receive appropriate consideration in the budget process and that older capital assets are considered for retirement or replacement. Such a policy is necessary to plan for large expenditures and to minimize deferred maintenance costs. Capital project planning gives consideration to longer-range needs and goals, and enables the County to evaluate funding options while gaining a consensus on project priorities.

Specific Policies

Through its annual budget process, Chatham County will determine capital project planning needs and evaluate project priorities. A list of needed capital projects will be developed annually that includes project name, project cost, and when funding is needed Scoring and inclusion criteria will be maintained by the Finance Department and presented to the County Commissioners.

Capital asset purchases may be required as a result of legislation or other contractual provisions, and such assets will receive priority. Other projects will be considered for funding based on their priority in the CIP plan.

Chatham County will seek to match the useful life of projects with the maturity of the debt when considering debt financing.

Chatham County will develop a replacement program for its capital assets in association with other financial policies.

Reference is made to other financial policies adopted by the Board of Commissioners which may apply.

Debt Management Policy

Introduction

Chatham County should adopt a debt management policy to provide the general framework for planning and reviewing debt proposals. The Chatham County Commission recognizes there are no absolute rules or easy formulas that can substitute for a thorough review of all information affecting the County's debt position. Debt decisions should be the result of deliberate consideration of all factors involved.

Policy Statement

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.

Rationale

Under the Government Financial Officers Association's Recommended Practices, the County needs to have an approved debt management policy. The advantages of having a debt policy include:

a) providing guidelines in the decision-making and budgetary process,
b) enhancing the quality of decisions,
c) showing a commitment to long-range financial planning and
d) improving credit quality in the eyes of rating agencies and the capital markets.

Specific Policies

Borrowing Limitations and Structuring - The County should follow any state or federal law, by-law or covenant that sets debt limits. In addition the County Commissioners should evaluate acceptable debt service levels and develop public policy on fund debt limits since issuing debt will commit the County's revenues several years into the future. Best practices and standards of the Government Accounting Standards Board, Government Finance Officers Association, Financial Accounting Standards Board, and the Securities and Exchange Commission should also be followed.

1) 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. This limit 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 for that purpose.
2) In establishing its target maximum debt service percentages, the County will consider the strength of its long-term capital plan. If the long-term capital plan is nonexistent or ineffective, a lower maximum percentage may be necessary to offset any future unpredictable capital costs.
3) If needed, the County may use short-term debt for bond anticipation purposes and tax anticipation purposes only with a maturity of one year or less. Short-term debt may include interfund loans which will be repaid to the source

fund with interest.

4) The County will confine long-term borrowing to capital improvement needs, and moral and contractual obligations.
5) Long-term debt will be used for capital projects that cannot be financed from current revenue sources.
6) The maturity of any debt will not exceed the expected useful life of the project for which the debt is issued.
7) General obligation debt will not be used for enterprise activities.
8) The County may undertake refinancing of outstanding debt if it allows the County to realize significant debt service savings without lengthening the term of the refinanced debt. Also, the benefits of replacing such debt must outweigh the costs associated with the new issuance.
9) If consistent with State law, conduit financing (the County financing the project of a third party) may be undertaken if it has a general public purpose and is consistent with the County's overall service and policy objectives. To qualify as a conduit borrower, the applicant must have a positive credit history, and the bonds must be rated 'A' or higher. All expenses related to the conduit financing will be borne by the conduit borrower.
10) The County will strive to obtain the highest bond ratings from National Agencies that rate local government debt. These ratings assess the creditworthiness of the government.
11) Capital leases, general obligation bonds and special revenue bonds are forms of debt to consider in any formulation of appropriate levels of debt service.
12) Debt service structures will conform to best practices promulgated by GFOA, including consideration of laddered maturity schedules.

Debt Issuance - The County will select an outside consultant (Financial Advisor) and bond counsel to assist in issuing bonds and other debt, preparing debt documents and marketing to investors. Both the consultant and bond counsel will be selected through the County's Purchasing process. Debt will be issued through the competitive bidding process unless otherwise directed by the Board of Commissioners. County staff will work closely with the Financial Advisor and review any recommendations before presenting them to the Commissioners.

Investment of Bond Proceeds - Investment of bond proceeds shall at all times be in compliance with the County's Investment Policy and relevant debt covenants, with consideration of potential arbitrage issues.

Reporting Practices -

1) The County will follow a policy of full disclosure on every financial report and bond prospectus.
2) The County will comply with the standards of the Government Finance Officers Association for financial reporting and budget presentation and the disclosure requirements of the Securities and Exchange Commission.
3) The County will maintain good communications with bond rating agencies to inform them of the County's financial position. A copy of the Comprehensive Annual Financial Report (CAFR) will be provided to them annually.
4) The Nationally Recognized Municipal Securities Information Repositories (NRMSIRS) will receive copies of

the CAFR annually. A current list of NRMSIRs is found on the websites http://www.sec.gov/info/municipal/nrmsir.htm or www.msrb.org.

5) The County's Finance Director will be responsible for assuring "post issuance compliance" for the County's tax exempt financings. The post issuance compliance responsibilities of the Finance Director will include the following:

- Tracking of bond proceeds, including keeping such proceeds separate from all other monies from the County;
- Establishing a calendar for monitoring all rebate compliance dates;
- If necessary, retaining and consulting with a qualified rebate compliance firm to make rebate computations and to certify whether a rebate liability exists; and
- Maintaining a records retention policy for bond documents and records associated with the use of bond proceeds and interest earnings.

Long-Range
Financial Plan

Introduction

The fundamental objectives of Chatham County's strategic financial planning process are to understand and respond pro-actively to its internal and external (financial) environment, pursue a moderate course and be as prepared as possible to deal with the unexpected. The Long-range Financial Plan is an important element in the county's long-term growth and operating blueprint, and a document that will be continually updated and adjusted.

The use of the Long-range Financial Plan will enable Chatham County to evaluate the impact of budgetary and operational decisions over more than one fiscal period. Financial alternatives can be considered that address revenue or expenditure fluctuations so that any adverse effects on service levels and/or the quality of services provided to citizens will be minimal. Long-range Financial Planning will incorporate and enable the development of long-term strategies for dealing with reasonably predictable revenue and expense fluctuations and shorter-term strategies that are more effective in addressing unusual, unpredictable, or time-limited budgetary issues as they arise.

The evaluation of both long-term and short-term impacts help the County make the best use of current resources while preparing for leaner times during periods of prosperity. It maximizes flexibility in responding to changes in the financial environment without having to curtail or eliminate essential services when such changes occur.

Policy Statement

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.

Rationale

Analyses developed under Long-range Financial Planning will seek to answer questions such as:

- Can the County afford to operate new buildings and facilities after construction is completed?
- Are one-time revenues matched to one-time expenses?
- What is the impact of new revenues and expenses on fund balance levels?

- What is the cost of the County's baseline operations and how will funding be maintained into the foreseeable future?

Specific Policies

Chatham County will develop five-year financial plans for its General M&O Fund, the Special Service District Funds, and all enterprise funds. The plans will incorporate forecasts of the Chatham County economy as well as revenues and basic operating expenditures. The Plan's model will seek to identify surpluses or shortfalls over the five year horizon. Surplus funds or new revenues not previously committed to programs then can be allocated in accordance with other financial policies.

The County will utilize the Long-range Financial Plans in its decision making processes to analyze the financial impact of decisions over multiple years. Data will be communicated annually to the Boad of Commissioners during budget planning sessions. Forecasts will be incorporated into the County's Annual Adopted Budget document.

Reference is made to other financial policies adopted by the Board of Commissioners.

Policy on Fund Balance Classification & Disbursement of Constrained Amounts

Introduction
GASB Statement 54 defines categories within overall fund balance and suggests that governmental entities establish policies governing classification and disbursements of constrained amounts. This policy is being established in response to the GASB statement.

Policy Statement
Chatham County will adhere to the fund balance categories as defined in GASB Statement 54 for financial reporting purposes, and will follow adopted policies in categorizing and appropriating fund balance, as defined herein.

Rationale
As a local government entity, the County's financial statements are prepared under generally accepting accounting principles which include GASB statements.

Specific Policies
Chatham County will classify its fund balance in its governmental funds into the following categories as defined herein:

Nonspendable Fund Balance – Includes amounts that cannot be spent because they are either i) in nonspendable form or ii) they are legally or contractually required to be maintained intact. The County includes items that are not expected to be converted into cash such as inventories and prepaid amounts. If applicable, property acquired for resale, long-term amounts of loans and notes receivables would also be included as nonspendable fund balance. Based on a review of each fund's accounts, the Finance Director will determine the nonspendable amount of fund balance for annual disclosure purposes.

Restricted Fund Balance – Includes amounts that are restricted to specific purposes, as defined under GASB 34, paragraph 34 as restricted, which includes i) constraints on funds externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments, or ii) constraints imposed by law through constitutional provisions or enabling legislation. Based on a review of each fund's accounts, the Finance Director will determine the restricted amount of fund balance for annual disclosure purposes.

Committed Fund Balance – Includes amounts that can only be used for specific purposes as approved by formal action of the Board of Commissioners. Amounts committed cannot be used for any other purpose unless the Board of Commissioners removes or changes the specific use by approving such action at a Commission meeting. Budget resolutions are considered a plan for specific use. Contractual obligations are included in this category to the extent that existing resources in the fund have been committed for use to satisfy the contractual obligation. Recommended fund balance reserve levels as defined in financial policies adopted by the Board are also classified as Committed Fund

Balance. Formal board action to commit fund balance for a specific purpose should occur prior to the end of the fiscal year, although the amount committed may be determined in a subsequent period. (e.g. financial policy fund balance reserve levels).

Assigned Fund Balance – Includes amounts constrained by the County's intent to be used for specific purposes that are neither restricted nor committed. Assigned fund balance includes all remaining amounts (except negative balances) reported in governmental funds, other than the General Fund, that are not classified as nonspendable, restricted or committed, ii) amounts appropriated to eliminate a projected budget deficit in the subsequent year, and iii) amounts in the General Fund intended for a specific purpose identified by either the County Manager or Finance Director. Based on a review of each fund's accounts, the Finance Director will determine amounts to be shown as assigned fund balance for annual disclosure purposes. The Finance Director can also remove the assignment.

Unassigned Fund Balance – Amounts in the General Fund that have not otherwise been classified as nonspendable, restricted, committed or assigned; and negative fund balance amounts from other governmental funds, where expenditures incurred for specific purposes within the fund exceed the amounts restricted, committed or assigned for that purpose.

For purposes of fund balance disbursement, unless otherwise approved by the Board of Commissioners, the County first will expend restricted fund balances when an expenditure is incurred for which both restricted and unrestricted fund balance is available. In non-major governmental funds, when only unrestricted fund balance is available for use the County would next disburse committed fund balance, then fund balance assigned for purposes of the fund before disbursing other assigned fund balance classifications. In the General Fund when only unrestricted fund balance is available, the County will expend unassigned fund balance before expending fund balance committed for financial policy reserve levels or amounts assigned to eliminate subsequent year's budget deficits, except that expenditures for the Chatham Emergency Management Agency (CEMA) will be charged to a fund balance account committed for CEMA. In the Special Service District when only unrestricted fund balance is available, the County will expend fund balance assigned for purposes of the fund before expending fund balance committed for financial policy reserve levels or amounts assigned to eliminate subsequent year's budget deficits.

Compliance with this policy shall be subject to annual review by the Finance Director, who will maintain written records outlining restrictions, commitments and assignments.

Reference is made to other financial policies adopted by the Board of Commissioners.

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 2014, 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 County has two budget processes, the Capital Budget Process and the Operating Budget Process. The Capital Budget Process begins in September each year with the distribution of capital budget packages to departments. Capital requests are returned to the Budget Office in late October. An in-house CIP Committee rates the projects in mid-November. A CIP Workbook is provided to the Board of Commissioners in January listing all the requested projects with related project scores and categorization. Funding for these projects is discussed within the Operating Budget Process. The funded projects are included in the adopted Capital Improvement Fund budget in June.

The Operating Budget process begins in January. The Board of Commissioners adopts a Budget Calendar each January; this year it was adopted on January 11, 2013. Each February the Board of Commissioners meets to hold a workshop to discuss upcoming budget challenges with department heads and elected officials and to develop goals and objectives for the upcoming budget cycle. The goals and objectives help provide direction during the budget process. The Commission goals are discussed in the County Manager's message.

Department and agencies submitted detailed operating budget requests to the Budget Office in the Finance Department each February in accordance with the Budget Calendar. The budget requests include basic and additional requests. Basic requests are requests to continue currently mandated or authorized services, or ongoing expenditures. Additional requests are over and above the current fiscal year's services levels.

After analyzing the budget requests, Budget staff meets with the County Manager, department heads and agency heads during the month of March to review the requests. The County Manager provides direction on whether any of the departmental additional requests should be included in the Recommended Budget. The County Manager's Recommended Budget is presented to the Board in May. The Manager transmits his top priority initiatives to the Board within the Recommended Budget document. Unfunded budget requests are transmitted to the Board as Decision Packages.

As presented to the County Commission, the Recommended Budget is intended to provide the resources necessary to continue current services. The County Manager may also recommend adjustments to the general property tax rates and user fees. He may also identify high priority needs, new initiatives, and program changes for County Commission

consideration during budget deliberations. The Board may choose to hold in-depth discussions on the budget in a workshop setting each May. This year the Board workshops were held May 13th, through May 31th.

The final budget is adopted in June. The County receives information on the property tax digest by June 1st each year. This information is critical to determining the General Fund and Special Service District's budget. The Recommended Budget, which is built on certain assumptions about the growth of the tax digest, may need amendment after receipt of the tax digest. This year changes in revenue assumptions were significant since the Recommended Budget had been based on a (1%) digest and millage rate increase. So, after careful deliberation, a final Budget was adopted by the County Commission on June 28, 2013. Changes between the department's budget request and the adopted budget is shown in each fund's summary and detail information.

Budgets for the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Funds are developed on the modified accrual basis of accounting. Proprietary Fund budgets are not required by State law but are utilized as a management tool by the County. These budgets are developed on the accrual basis of accounting.

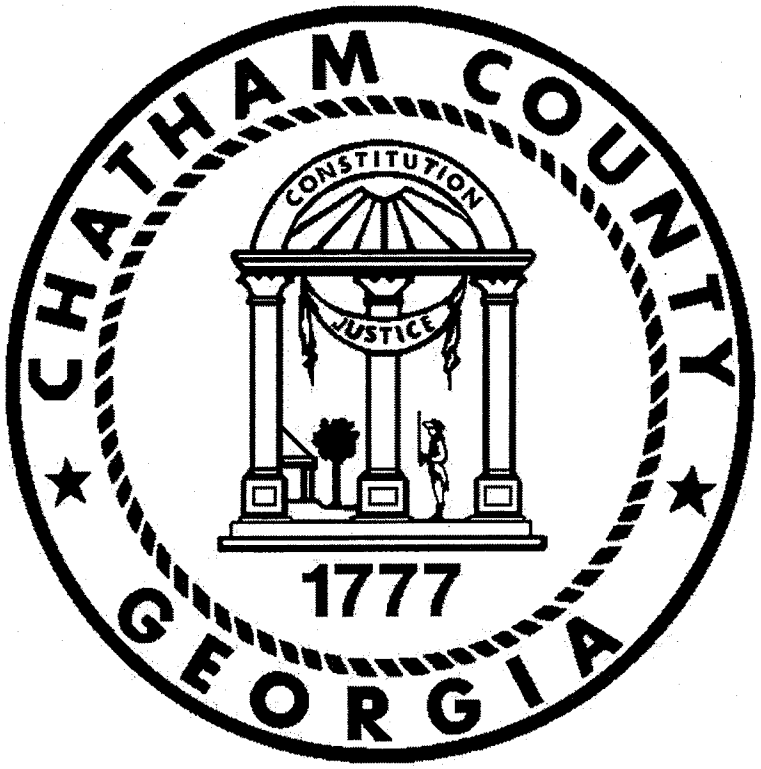
Under State Law, the legal level of control is at department level for each fund for which a budget is required. In addition, the governing authority of Chatham County has established salary appropriations within a department as a lower level of control. During the fiscal year, the County Manager, Finance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

The Budget Calendar for the 2013 / 2014 Fiscal Year Budget is shown beginning on the next page. Note that the Budget Calendar interacts with adoption of the tax digest. These are interactive processes within Chatham County.

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2013 THRU JUNE 30, 2014		
DATE	**BUDGET ACTIVITY**	**TAX DIGEST PROCESS**
September 10, 2012	FY 2014 / 2018 Capital budget Packages distributed.	
October 1, 2012	FY 2014 / 2018 Capital budget Requests due from departments.	
October 22, 2012 – October 31, 2012	CIP Committee convenes to rate projects.	
November 1, 2012 – November 8, 2012	Finalize FY 2014 / 2018 CIP - Identify emergency projects / finalize priorities.	
November 9, 2012 – December 31, 2012	Prepare FY 2014 / 2018 CIP Workbook.	
January 11, 2013	Fiscal Year ending June 30, 2014 Budget Calendar to Board for approval. Five-year CIP Plan submitted to Board	Year 2013 Millage Levy Calendar to Board for approval. Once approved, notice sent to Board of Education on Millage Levy Calendar.
January 21, 2013 February 1, 2013	Revenue / Expenditure Data Entry Training with Departments	
January 22, 2013 – February 1, 2013	Goal Setting: Board of County Commissioners / County Manager	
January 15, 2013	FY 2013 / 2014 Budget Request packages distributed.	
February 1, 2013	Revenue estimates due from departments.	
February 4, 2013 - March 8, 2013	Complete Fiscal Year Ending 6/30/14 revenue estimates. **All Funds**	
February 8, 2013	Budget Request Packages and updated Five Year Goals due from departments.	
February 11, 2013 - March 22, 2013	Analyze departmental budget requests/hold conference with Department Heads/Budget Staff (to run concurrent w/staff analysis).	
March 4, 2013 - March 22, 2013	Budget reviews begins- County Manager/Department Heads/Budget Staff (to run concurrent w/staff analysis).	

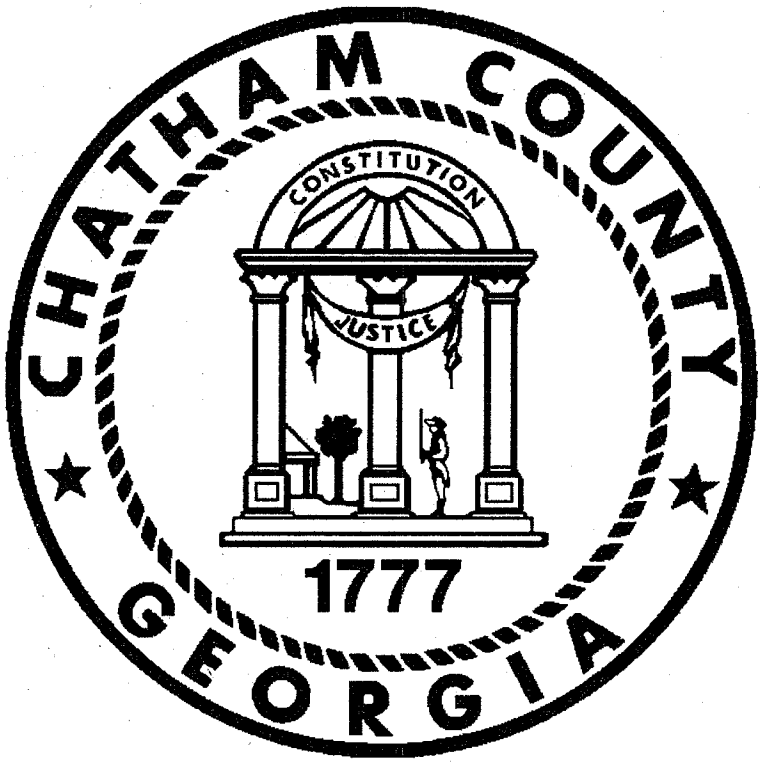
CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2013 THRU JUNE 30, 2014		
March 25, 2013 - April 12, 2013	Prepare budget workbooks for County Manager and Board of Commissioners - Final Internal Review by Finance Director-Budget Staff.	
April 15, 2013	Advertisement to Savannah News Press for availability of proposed budget/public hearing.	
April 15, 2013 - April 26, 2013	Final proposed budget goes to Printer.	
May 10,2013	Advertise availability of proposed budget and May 24, 2013 public hearing (State Law). Proposed budget document and budget message are transmitted to the Board.	
May 13, 2013 - May 31, 2013	Board Workshops	
May 15, 2013	Advertise adoption FY 2013 / 2014 Budget.	
May 24, 2013	Board conducts public hearing at regular Commission meeting.	
May 31, 2013		Year 2013 Digest provided to Finance for Millage Levy calculations.
June 3, 2013 - June 7, 2013	Final review/revisions of Proposed Budget by the Board.	
June 6, 2013		Advertisement of 5-year history to newspaper (June 13, 2013 publication as required by State Law).
June 13, 2013		Advertise 1st and 2nd Public Hearing on Millage Levy to be held on June 20th at 9:30 a.m. and 6:00 p.m. Advertise year 2013 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 2013 millage rate.

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2013 THRU JUNE 30, 2014		
June 14, 2013		Year 2013 Tax Digest and 5-year history to Board as information.
June 20, 2013		Hold 1st and 2nd Public Hearing on Millage Levy - 9:30 a.m. and 6:00 p.m. Advertise 3rd Public Hearing on Millage Levy to be held on June 28th at 9:30 a.m.
June 28, 2013	Adoption of FY 2013 / 2014 budget by County Commissioners.	(1) Hold 3rd Public Hearing on Millage Levy at 9:30 a.m. (2) Adoption of year 2013 Chatham County M&O, SSD, and Chatham Area Transit Millage Levy by the County Commissioners.
June 28, 2013 - September 26, 2013	Prepare 2013 / 2014 budget book and complete FY 2013 / 2014 budget document.	
July 1, 2013	Beginning of Fiscal Year 2013 / 2014 - budget goes into effect.	
July 12, 2013		Adoption of year 2013 Chatham County Board of Education Millage Levy by the County Commissioners.
July 26, 2013		Tax Digest to Atlanta
August 1, 2013		State Penalty assessed if digest not submitted to the State.
September 12, 2013	Deadline for submission of adopted budget document for GFOA Award.	


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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

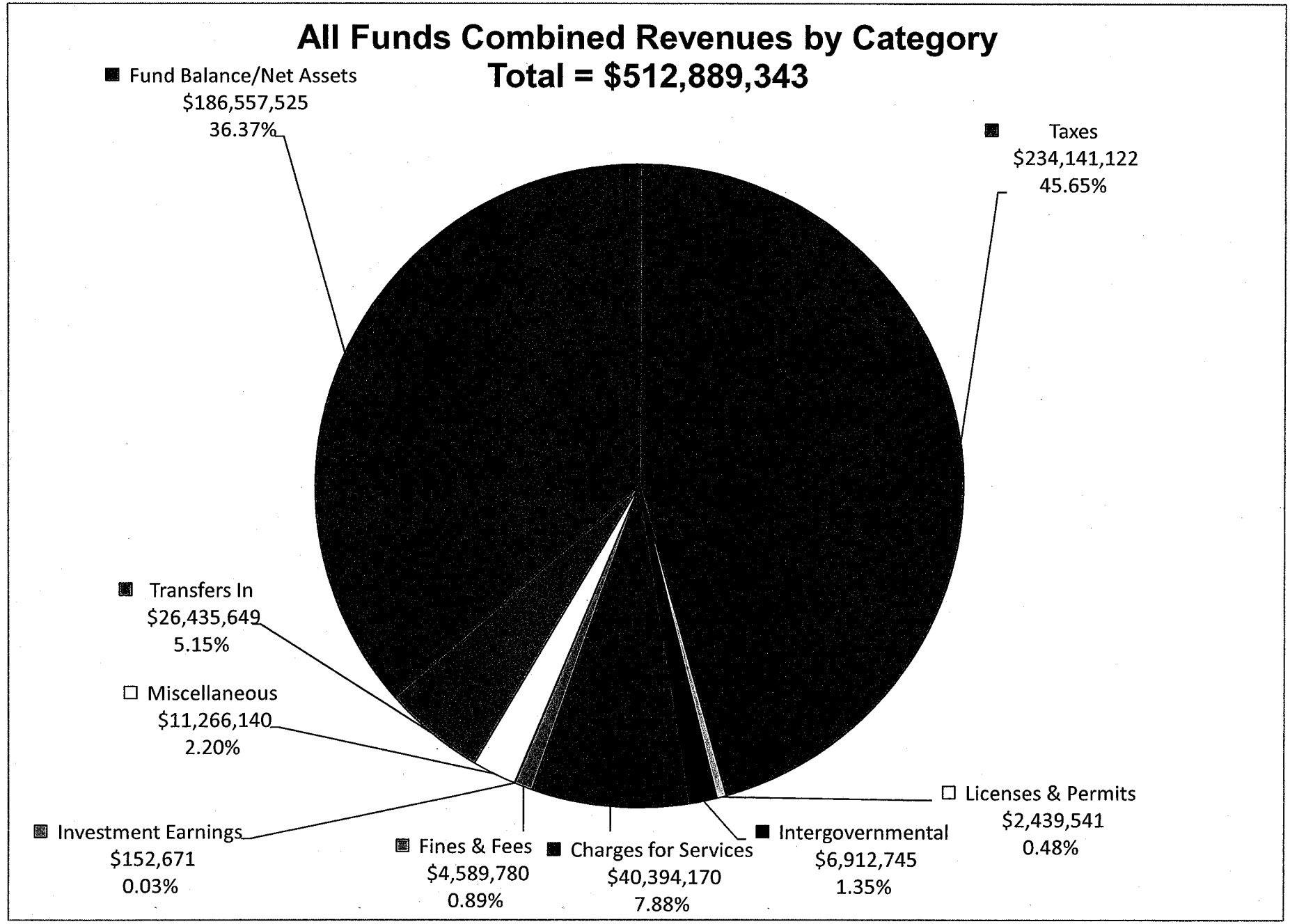
CHATHAM COUNTY, GEORGIA
FY 2013/ 2014 BUDGET
REVENUES AND EXPENDITURES BY CATEGORY SUMMARY

REVENUES

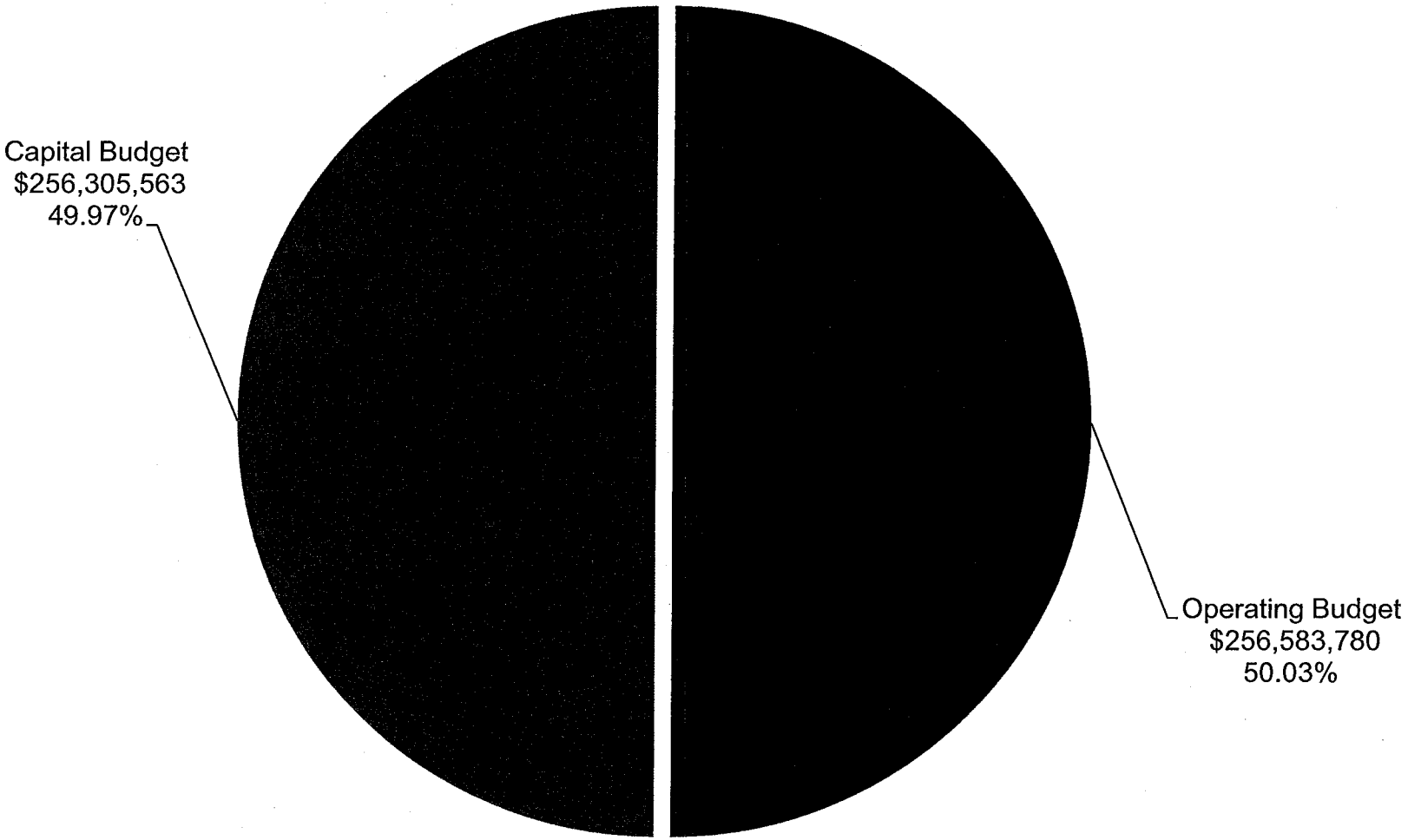
Revenues by Category	Total All Funds
Taxes	$ 234,141,122
Licenses & Permits	2,439,541
Intergovernmental	6,912,745
Charges for Services	40,394,170
Fines & Fees	4,589,780
Investment Earnings	152,671
Miscellaneous	11,266,140
Transfers In	26,435,649
Fund Balance/Net Assets	186,557,525
TOTAL	**$ 512,889,343**

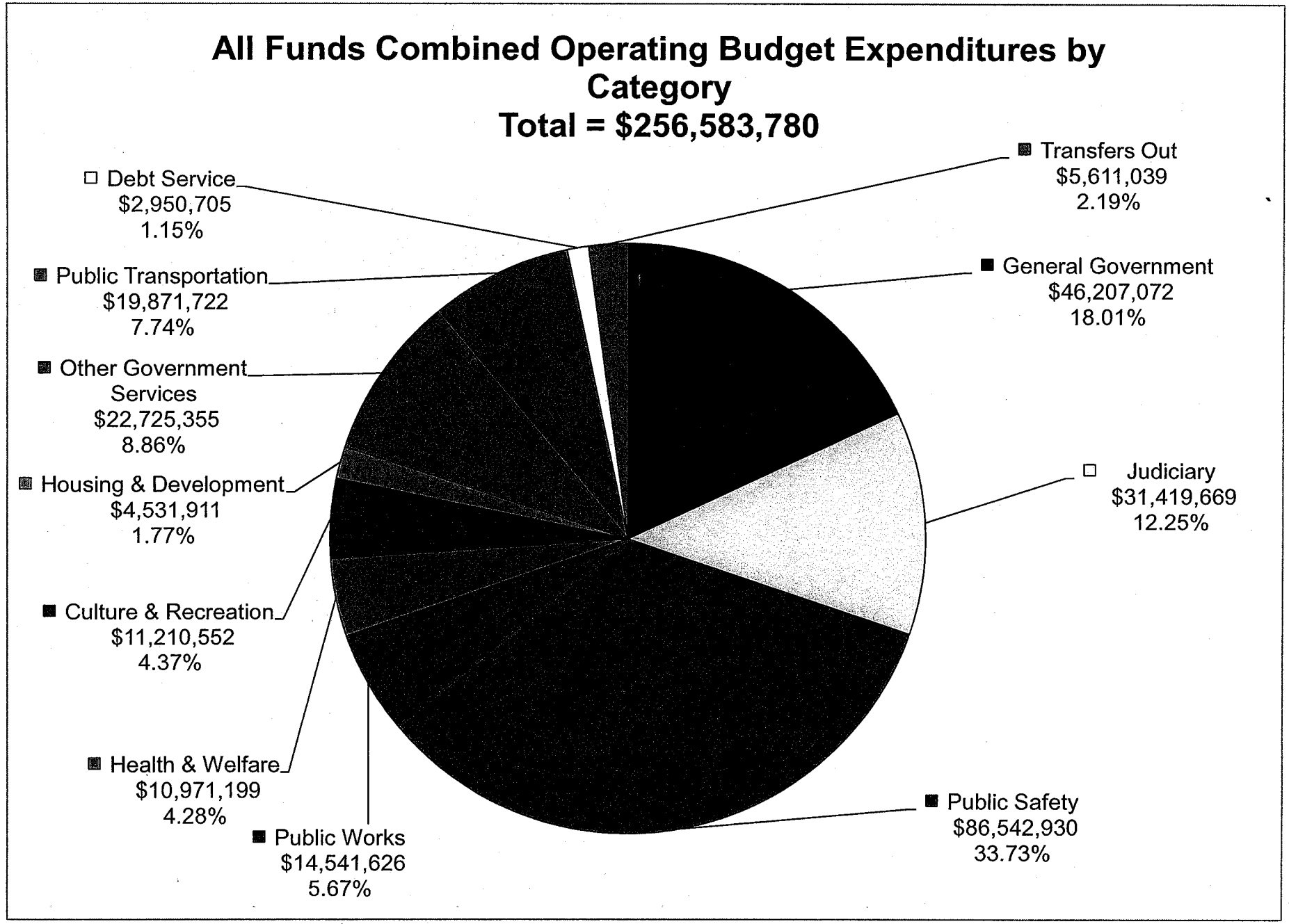
EXPENDITURES

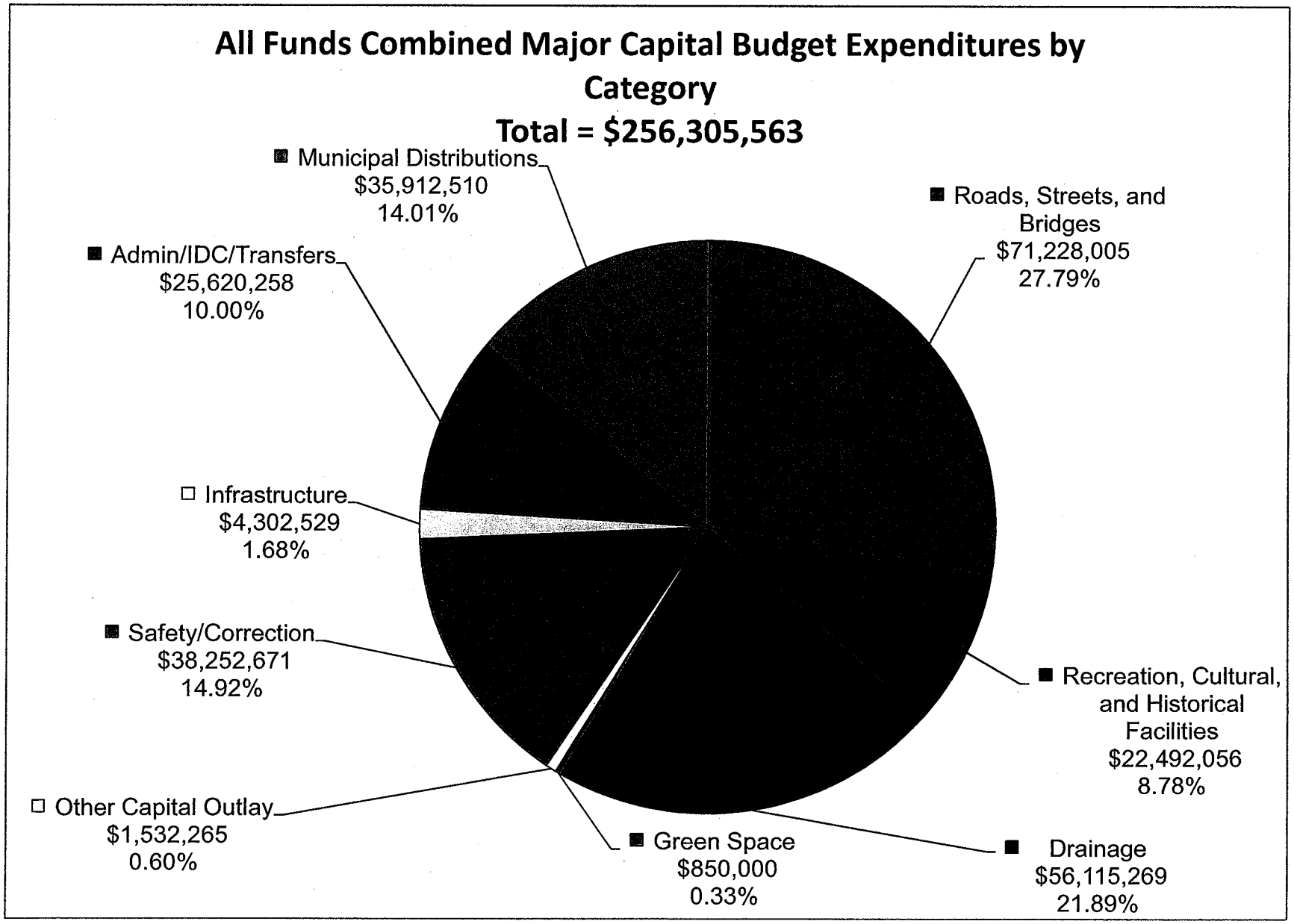
Expenditures by Category	
General Government	$ 46,207,072
Judiciary	31,419,669
Public Safety	86,542,930
Public Works	14,541,626
Health & Welfare	10,971,199
Culture & Recreation	11,210,552
Housing & Development	4,531,911
Other Government Services	53,344,562
Major Capital	204,861,746
Public Transportation	19,871,722
Debt Service	2,950,705
Transfers Out	26,435,649
TOTAL	**$ 512,889,343**


All Funds Combined Revenues by Category
Total = $512,889,343
Fund Balance/Net Assets
$186,557,525
36.37%
Taxes
$234,141,122
45.65%
Transfers In
$26,435,649
5.15%
Miscellaneous
$11,266,140
2.20%
Licenses & Permits
$2,439,541
0.48%
Investment Earnings
$152,671
0.03%
Fines & Fees
$4,589,780
0.89%
Charges for Services
$40,394,170
7.88%
Intergovernmental
$6,912,745
1.35%

All Funds Combined Expenditure Budget by Category
Total = $512,889,343




All Funds Combined Operating Budget Expenditures by Category
Total = $256,583,780
Transfers Out
$5,611,039
2.19%
General Government
$46,207,072
18.01%
Judiciary
$31,419,669
12.25%
Public Safety
$86,542,930
33.73%
Public Works
$14,541,626
5.67%
Health & Welfare
$10,971,199
4.28%
Culture & Recreation
$11,210,552
4.37%
Housing & Development
$4,531,911
1.77%
Other Government Services
$22,725,355
8.86%
Public Transportation
$19,871,722
7.74%
Debt Service
$2,950,705
1.15%


All Funds Combined Major Capital Budget Expenditures by Category
Total = $256,305,563
Municipal Distributions
$35,912,510
14.01%
Roads, Streets, and Bridges
$71,228,005
27.79%
Admin/IDC/Transfers
$25,620,258
10.00%
Infrastructure
$4,302,529
1.68%
Safety/Correction
$38,252,671
14.92%
Recreation, Cultural, and Historical Facilities
$22,492,056
8.78%
Other Capital Outlay
$1,532,265
0.60%
Green Space
$850,000
0.33%
Drainage
$56,115,269
21.89%

CHATHAM COUNTY, GEORGIA
SUMMARY OF FINANCIAL SOURCES AND USES

	General Fund			SPLOST IV Fund (2003 - 2008)			SPLOST V Fund (2008 - 2015)			Othe Non-Major Funds			Total All Funds		
	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted
Sources:															
Property Taxes	117,423,913	119,442,071	129,828,155							22,767,597	23,029,073	28,967,158	140,191,510	142,471,144	158,795,313
Other Taxes	11,719,615	11,201,000	14,328,798				61,976,814	66,743,849	51,371,437	8,484,520	7,065,050	7,610,000	82,180,949	85,009,899	73,310,235
Comm., Penalties, Etc.	2,208,495	1,645,101	1,645,574							411,088	390,000	390,000	2,619,583	2,035,101	2,035,574
Licenses & Permits	1,025,737	935,000	990,000							341,721	1,328,740	1,449,541	1,367,458	2,263,740	2,439,541
Intergovernmental	2,345,762	2,382,407	2,438,498	182,180	100,000					5,696,031	3,809,020	4,474,247	8,223,973	6,291,427	6,912,745
Charges For Services	11,083,591	11,350,152	10,150,504							28,317,994	29,538,730	30,243,666	39,401,585	40,888,882	40,394,170
Fines & Fees	3,232,208	3,036,995	3,029,305							1,961,400	2,010,100	1,560,475	5,193,608	5,047,095	4,589,780
Investment Earnings	173,303	70,000	97,000	387,835			357,660			308,772	24,020	55,671	1,227,569	94,020	152,671
Other Revenue	724,571	1,369,242	529,884	315						3,021,759	227,418	190,424	3,746,645	1,596,660	720,308
Parking Revenues										313,873	297,700	346,833	313,873	297,700	346,833
Transit Revenues										22,934,638	10,848,193	9,399,000	22,934,638	10,848,193	9,399,000
Construction Permits										908,987	752,086	800,000	908,987	752,086	800,000
Total Revenue	149,937,196	151,431,968	163,037,718	570,330	100,000	-	62,334,474	66,743,849	51,371,437	95,468,380	79,320,130	85,487,015	308,310,379	297,595,947	299,896,170
Other Financing Sources:															
Transfers In	1,159,905	225,000	235,000							10,006,426	64,173,451	26,200,649	11,166,331	64,398,451	26,435,649
Fund Balance Reserve / Retained Earnings		3,376,713		10,977,041	69,816,015	59,784,454	37,748,599	111,777,587	59,803,763		82,271,234	66,969,307	48,725,639	267,241,549	186,557,524
Total Sources	151,097,101	155,033,681	163,272,718	11,547,370	69,916,015	59,784,454	100,083,072	178,521,436	111,175,200	105,474,806	225,764,815	178,656,971	368,202,349	629,235,947	512,889,343
Uses:															
General Government	33,157,725	38,366,416	39,753,461							28,247,668	5,904,688	6,453,611	61,405,393	44,271,104	46,207,072
Judiciary	26,684,483	28,263,308	28,606,233							3,699,267	2,383,850	2,813,436	30,383,750	30,647,158	31,419,669
Public Safety	55,054,038	57,761,367	64,148,543							21,256,892	21,849,653	22,394,387	76,310,930	79,611,020	86,542,930
Public Works	1,216,451	1,383,830	1,250,588							11,833,153	13,026,166	13,291,038	13,049,604	14,409,996	14,541,626
Health & Welfare	11,378,764	10,886,854	10,971,199							6,952			11,385,716	10,886,854	10,971,199
Culture & Recreation	10,591,068	10,788,190	11,210,552										11,166,331	10,788,190	11,210,552
Housing & Development	681,980	726,260	737,135							2,121,787	3,495,817	3,794,776	2,803,767	4,222,077	4,531,911
Insurance & Bonds											21,536,663	22,199,239	-	21,536,663	22,199,239
Other Gov. Svcs.		283,237	370,000				38,279,707	55,486,535	30,619,207		54,858	156,116	38,279,707	55,824,630	31,145,323
Major Capital[2]				11,547,370	69,916,015	59,784,454	15,021,960	63,561,172	59,731,383	18,383,253	137,467,867	85,345,909	44,952,583	270,945,054	204,861,746
Public Transportation										21,498,521	18,072,890	19,871,722	11,166,331	18,072,890	19,871,722
Depreciation										276,533	-	-	276,533	-	-
Debt Service	3,615,547	3,428,100	2,763,190								193,760	187,515	3,615,547	3,621,860	2,950,705
Total Expenditures	142,380,056	151,887,562	159,810,901	11,547,370	69,916,015	59,784,454	53,301,667	119,047,707	90,350,590	107,324,026	223,986,212	176,507,749	368,868,959	564,837,496	486,453,694
Other Financing Uses:															
Transfers Out	7,387,509	3,146,119	3,461,817				46,781,406	59,473,729	20,824,610	2,874,809	1,778,603	2,149,222	57,043,724	64,398,451	26,435,649
Total Uses	149,767,565	155,033,681	163,272,718	11,547,370	69,916,015	59,784,454	100,083,072	178,521,436	111,175,200	110,198,835	225,764,815	178,656,971	425,912,681	629,235,947	512,889,343

Notes:

1. Major Fund categorizations are based on FY 2013/2014 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 2013 / 2014 ADOPTED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
GENERAL M & O	$ 155,033,681	$ 159,131,328	$ 163,272,718
SPECIAL REVENUE FUNDS			
Special Service District	$ 27,861,965	$ 28,174,095	$ 29,303,236
Confiscated Fund	$ 200,000	$ 916,887	$ 100,000
Sheriff Confiscated Fund	$ 50,000	$ 89,835	$ 50,000
Restricted Court Fees	$ 467,239	$ 1,147,185	$ 281,272
Inmate Welfare Fund	$ 909,000	$ 1,240,128	$ 909,000
Street Lighting Fund	$ 698,456	$ 884,789	$ 698,456
Emergency Telephone Fund	$ 3,263,070	$ 3,322,402	$ 3,257,202
Multiple Grant Fund	$ -	$ 7,014,219	$ 706,177
Child Support Fund	$ 2,915,650	$ 2,915,650	$ 2,981,950
Hotel / Motel Tax Fund	$ 1,130,050	$ 1,130,050	$ 1,270,000
Land Disturbing Activities Ord.	$ 265,170	$ 414,501	$ 311,334
Land Bank Authority	$ 4,858	$ 8,236	$ 5,978

ENTERPRISE FUNDS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
Water & Sewer Revenue Fund	$ 2,291,920	$ 2,473,932	$ 2,290,330
Solid Waste Mgmt. Fund	$ 4,003,550	$ 4,034,710	$ 4,125,297
C A T Authority Fund	$ 18,072,890	$ 18,072,890	$ 19,871,722
Parking Garage Revenue Fund	$ 374,532	$ 340,498	$ 499,833
Building Safety & Reg. Svcs. Fund	$ 1,070,351	$ 1,089,061	$ 1,117,875

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
1 % Sales Tax Fund (85 - 93)	$ 16,131,561	$ 15,534,451	$ 15,219,073
1 % Sales Tax Fund (93 - 98)	$ 6,421,306	$ 6,277,359	$ 5,461,673
1 % Sales Tax Fund (98 - 03)	$ 49,882,270	$ 45,631,805	$ 41,739,695
1 % Sales Tax Fund (03 - 08)	$ 69,916,015	$ 64,745,481	$ 59,784,454
1 % Sales Tax Fund (08 - 14)	$ 178,521,436	$ 131,054,666	$ 111,175,200
General Purpose CIP Fund	$ 4,724,000	$ 19,551,202	$ 2,025,858
DSA Revenue Bonds - Series 1999	$ 121,000	$ 121,810	$ -
DSA Revenue Bonds - Series 2005	$ 714,000	$ 627,569	$ 75,000
CIP Bond Prog.- Detention Center Expansion	$ 59,473,730	$ 34,524,609	$ 20,824,610

DEBT SERVICE FUNDS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
Chatham County Hospital Authority	$ 218,760	$ 303,951	$ 187,515

INTERNAL SERVICE FUNDS	2012 / 2013 Adopted	2012 / 2013 Amended	2013 / 2014 Adopted
Computer Replacement Fund	$ 272,000	$ 429,497	$ 426,549
Risk Management Fund	$ 2,962,824	$ 2,962,824	$ 3,144,646
Group Health Insurance Fund	$ 21,264,663	$ 21,264,663	$ 21,772,690

TOTAL BUDGET	$ 629,235,947	$ 575,430,283	$ 512,889,343

Chatham County, Georgia
Changes in Fund Balance

Fund Name	Estimated Beginning Fund Balance 6/30/13 ($)	Revenues ($)	Expenditures ($)	Estimated Ending Fund Balance 6/30/14 ($)	FY12 to FY13 % Change	Increase (decrease) in Fund Balance ($)
General Fund	28,402,706	163,272,718	163,272,718	28,402,706	0.00%	0
Special Revenue Funds	5,179,418	39,226,512	39,853,075	4,552,855	-12.10%	(626,563)
Debt Service Fund	85,191	218,760	218,760	85,191	0.00%	0
Capital Project Funds:						
Major Funds:						
Sales Tax IV	59,784,454	0	59,784,454	0	-100.00%	(59,784,454)
Sales Tax V	59,803,763	51,371,437	111,175,200	0	-100.00%	(59,803,763)
Non-major capital project funds	64,256,299	21,119,610	85,375,909	0	-100.00%	(64,256,299)

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, 2013 (unaudited), budgeted revenues and expenditures for fiscal year 2014, and projected ending fund balance as of June 30, 2014.

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

1) Special Revenue Funds - Two special revenue funds: Emergency Telephone System (E-911) 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 budgets. As a result, this category shows a decrease to fund balance of 12%.
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% as it is assumed that projects may be completed.
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% as it is assumed that projects may be completed.
4) Non-major capital project funds - As capital project funds, residual project balances are re-appropriated each year for project completion. Therefore the funds show a decrease to fund balance of 100%.

REVENUE ANALYSIS AND OVERVIEW

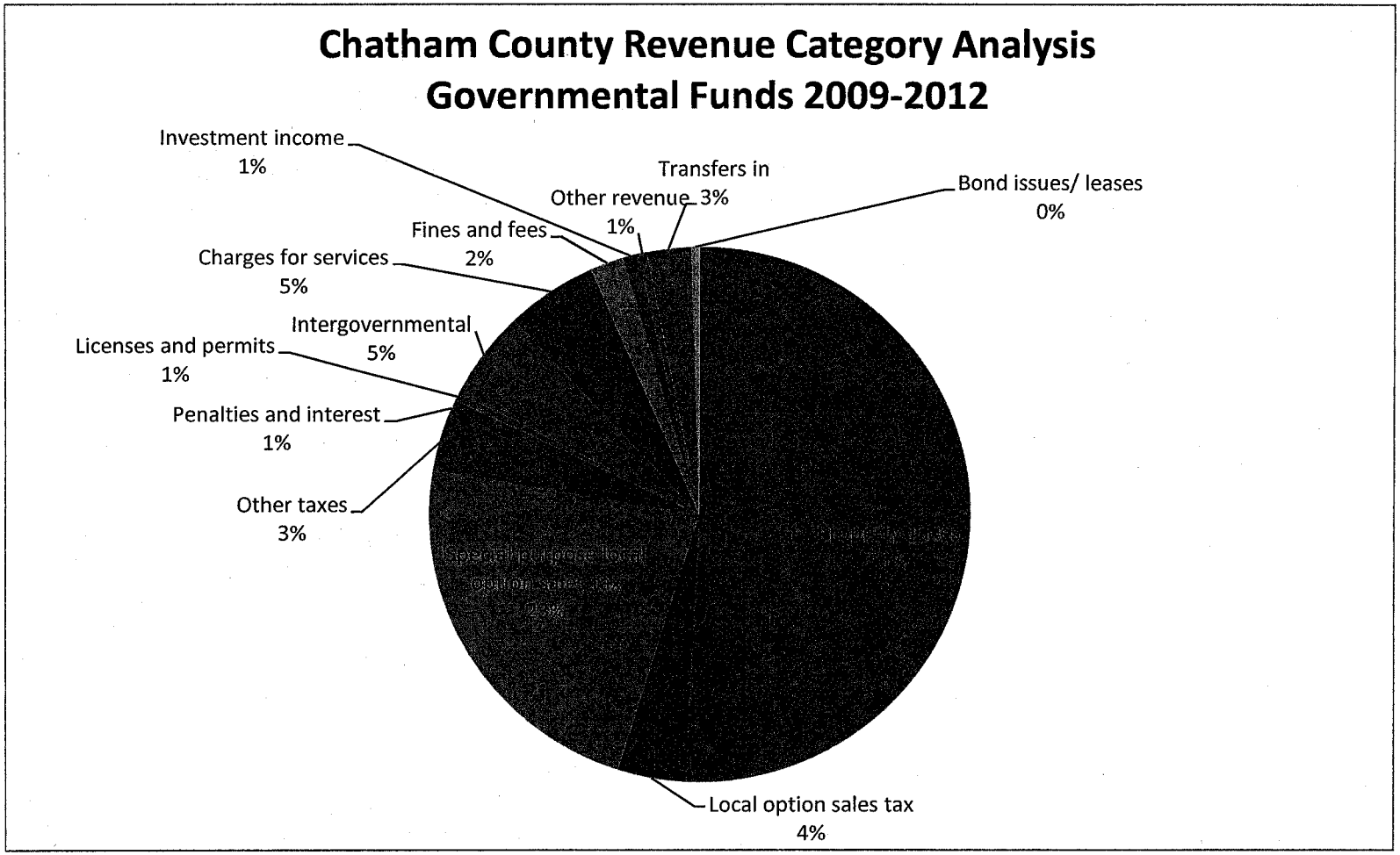
Major sources of revenue are discussed in this section. Revenues are projected using a straight line approach based on five year historical information. Projections may be revised after consideration of regional and national economic conditions. Revenues based on the tax digest (i.e. real and personal 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 2009 to 2012 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 2009	Actual 2010	Actual 2011	Actual 2012	Average 4 Years
Property Taxes	48.11%	52.75%	50.74%	51.58%	50.80%
Local option sales tax	3.86%	4.08%	3.98%	4.33%	4.06%
Special purpose local option sales tax	22.16%	22.64%	22.39%	24.04%	22.81%
Other taxes	3.15%	3.37%	3.30%	3.51%	3.33%
Penalties and interest	0.72%	1.02%	1.33%	1.02%	1.02%
Licenses and permits	0.49%	0.57%	0.48%	0.53%	0.52%
Intergovernmental	8.67%	4.38%	5.36%	3.19%	5.40%
Charges for services	4.85%	5.17%	5.94%	5.88%	5.46%
Fines and fees	1.82%	1.96%	2.22%	2.01%	2.00%
Investment income	1.62%	0.89%	0.58%	0.47%	0.89%
Other revenue	0.36%	0.46%	0.92%	0.41%	0.54%
Transfers in	4.11%	1.76%	2.76%	1.99%	2.66%
Bond issues/ leases	0.07%	0.95%	0.00%	1.04%	0.52%
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 81% of all governmental fund income. Tax revenues account for 88.3 percent of General Fund FY2014 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 0.93 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 and 2013 the digest increased 0.38 and 2.23 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 and 2013. Another major tax revenue, Intangible taxes has remained stagnant in recent years, and FY2014 budget estimates reflect no growth for this category. The other major tax revenue, the Local Option Sales Tax (LOST) is distributed between the county and municipalities based on a negotiated formula. The latest negotiations have resulted in an increase in the share for the county. This revenue is projected to increase 26% in FY2014.

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 2013 Consolidated and Unincorporated Tax Digests was set at $15.2 billion (net of 40 percent fair market value and exemptions). This translated into an increase of 2.2 percent for the General Fund in 2013 and 2.5 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 2013 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

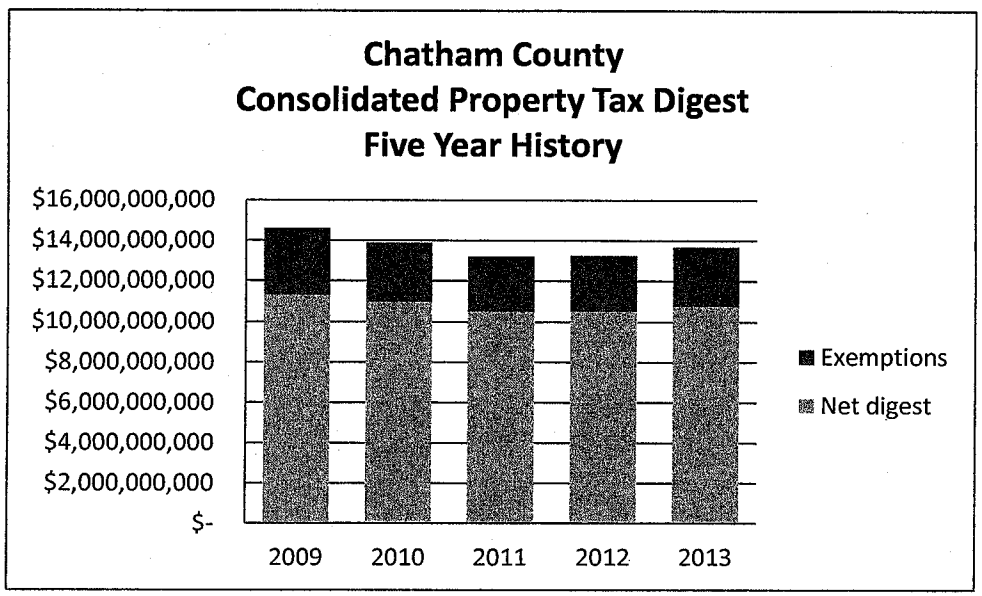
GENERAL FUND	2009	2010	2011	2012	2013
CONSOLIDATED DIGEST					
Real & Personal	$ 13,931,316,675	$ 13,287,801,495	$ 12,600,566,459	$ 12,607,971,796	$ 13,003,903,361
Motor Vehicles	$ 649,943,940	$ 583,611,725	$ 581,638,243	$ 618,550,934	$ 655,216,744
Mobile Homes	$ 23,423,600	$ 23,200,400	$ 22,538,390	$ 27,102,608	$ 27,803,358
Timber	$ 476,054	$ 565,072	$ 1,993,557	$ 1,430,748	$ 503,505
Gross Digest	$ 14,605,160,269	$ 13,895,178,692	$ 13,206,736,649	$ 13,255,056,086	$ 13,687,426,968
Less M&O Exemptions	$ (3,282,404,810)	$ (2,914,272,177)	$ (2,687,252,473)	$ (2,695,589,558)	$ (2,892,750,353)
Net M&O Digest	$ 11,322,755,459	$ 10,980,906,515	$ 10,519,484,176	$ 10,559,466,528	$ 10,794,676,615
State Forest Land Grant		$ 398,800	$ 398,380	$ 2,149,759.00	$ 2,181,183.00
Adjusted Net M&O Digest		$ 10,981,305,315	$ 10,519,882,556	$ 10,561,616,287	$ 10,796,857,798
Gross M&O Millage	11.516	11.479	12.080	12.123	12.953
Less Rollbacks	-0.979	-0.942	-0.971	-1.014	-1.045
Net M&O Millage	10.537	10.537	11.109	11.109	11.908
Net Taxes Levied	$ 119,307,869	$ 115,711,482	$ 116,862,219	$ 117,328,995	$ 128,568,983
Net Taxes $ Increase	$ 1,920,849	$ (3,596,387)	$ 1,150,738	$ 466,776	$ 11,239,987
Net Taxes % Increase	1.6%	-3.0%	1.0%	0.4%	9.62%

CHATHAM COUNTY CURRENT 2013 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

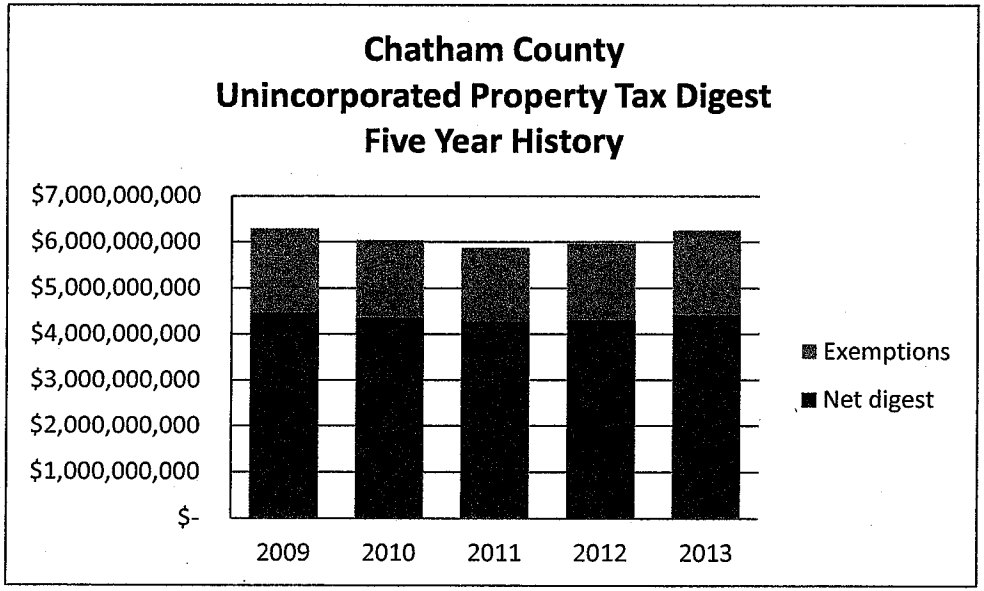
SPECIAL SERVICE DISTRICT	2009	2010	2011	2012	2013
UNINCORPORATED DIGEST					
Real & Personal	$ 6,022,105,555	$ 5,790,658,251	$ 5,629,307,614	$ 5,708,994,301	$ 5,976,251,069
Motor Vehicles	$ 257,271,684	$ 229,776,598	$ 233,122,846	$ 244,024,786	$ 259,374,592
Mobile Homes	$ 10,853,200	$ 10,696,000	$ 10,409,682	$ 12,725,626	$ 12,909,438
Timber	$ 107,211	$ 289,446	$ 412,254	$ 231,835	$ 192,129
Gross Digest	$ 6,290,337,650	$ 6,031,420,295	$ 5,873,252,396	$ 5,965,976,548	$ 6,248,727,228
Less SSD Exemptions	$ (1,825,788,413)	$ (1,672,268,855)	$ (1,600,685,426)	$ (1,664,574,482)	$ (1,837,556,874)
Net SSD Digest	$ 4,464,549,237	$ 4,359,151,440	$ 4,272,566,970	$ 4,301,402,066	$ 4,411,170,354
State Forest Land Grant		$ 3,420	$ 3,380	$ 1,750,782	$ 1,778,077.00
Adjusted Net SSD Digest		$ 4,359,154,860	$ 4,272,570,350	$ 4,303,152,848	$ 4,412,948,431
Gross SSD Millage	4.269	4.277	4.385	4.438	5.043
Less Rollbacks	-0.794	-0.802	-0.795	-0.848	-0.883
Net SSD Millage	3.475	3.475	3.590	3.590	4.160
Net Taxes Levied	$ 15,514,309	$ 15,148,063	$ 15,338,528	$ 15,448,319	$ 18,357,865
Net Taxes $ Increase	$ 292,617	$ (366,245)	$ 190,464	$ 109,791	$ 2,909,547
Net Taxes % Increase	1.9%	-2.4%	1.3%	0.7%	18.8%

CHATHAM AREA TRANSIT	2009	2010	2011	2012	2013
TRANSIT DIGEST					
Real & Personal	$ 11,328,475,666	$ 10,778,595,010	$ 10,259,741,020	$ 10,274,079,949	$ 10,609,454,464
Motor Vehicles	$ 520,503,715	$ 460,963,026	$ 461,179,460	$ 493,954,657	$ 523,351,953
Mobile Homes	$ 17,058,200	$ 16,768,000	$ 13,176,676	$ 15,912,178	$ 16,082,038
Timber	$ 107,211	$ 289,446	$ 1,454,924	$ 983,017	$ 377,756
Gross Digest	$ 11,866,144,792	$ 11,256,615,482	$ 10,735,552,080	$ 10,784,929,801	$ 266,211
Less Transit Exemptions	$ (2,821,339,441)	$ (2,493,245,574)	$ (2,334,741,216)	$ (2,344,969,760)	$ (2,534,420,451)
Net Transit Digest	$ 9,044,805,351	$ 8,763,369,908	$ 8,400,810,864	$ 8,439,960,041	$ 8,614,845,760
State Forest Land Grant		$ -	$ 3,380	$ 1,750,782	$ 1,778,077
Adjusted Net Transit Digest		$ 8,763,369,908	$ 8,400,814,244	$ 8,441,710,823	$ 8,616,623,837
Gross Transit Millage	0.820	0.820	0.859	0.859	1.000
Less Rollbacks	0.000	0.000	0.000	0.000	0.000
Net Transit Millage	0.820	0.820	0.859	0.859	1.000
Net Taxes Levied	$ 7,416,740	$ 7,185,963	$ 7,216,299	$ 7,251,430	$ 8,616,624
Net Taxes $ Increase	$ 113,942	$ (230,777)	$ 30,336	$ 35,130	$ 1,365,194
Net Taxes % Increase	1.6%	-3.1%	0.4%	0.5%	18.8%

The following graph outlines the General Fund current 2013 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 2013 tax digest and 5-year history. It highlights the gross property tax digest, which is the total of the net digest plus exemptions.



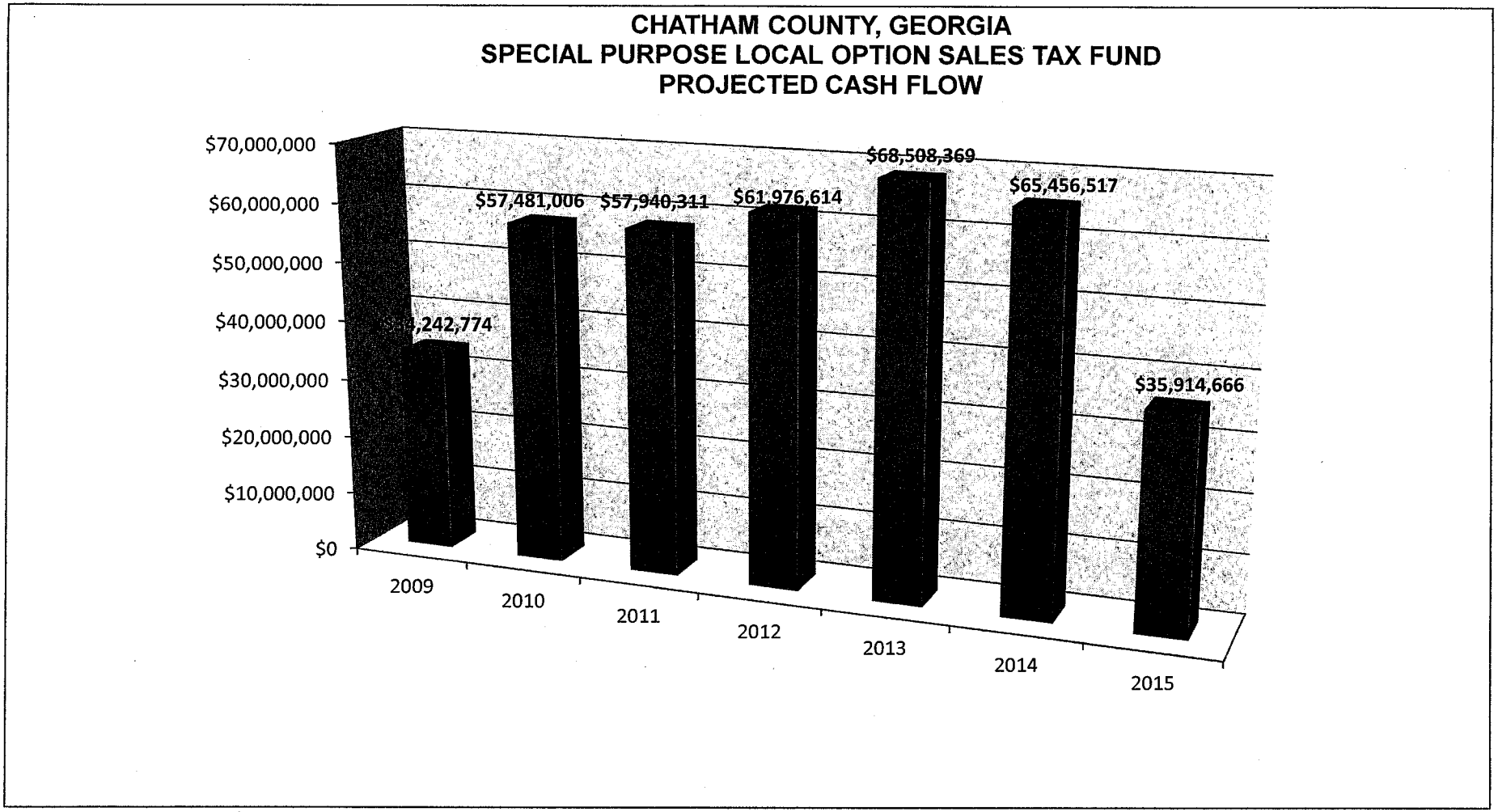
Fiscal Year 2014 revenue budgets for the County's two main operating funds, the General Fund and the SSD Fund, show the following revenue distribution percentages:

ANALYSIS OF REVENUE CATEGORIES FY 2014
GENERAL FUND AND SSD FUND

	General Fund FY 2014		SSD Fund FY 2014	
Revenue Category	Revenues	% of Total	Revenues	% of Total
Property Taxes	129,828,155	79.5%	18,499,436	63.1%
Local option sales tax	13,577,798	8.3%	-	0.0%
Other taxes	751,000	0.5%	6,340,000	21.6%
Penalties and interest	1,645,574	1.0%	390,000	1.3%
Licenses and permits	990,000	0.6%	1,150,000	3.9%
Intergovernmental	2,438,498	1.5%	840,500	2.9%
Charges for services	10,150,504	6.2%	221,200	0.8%
Fines and fees	3,029,305	1.9%	1,210,500	4.1%
Investment income	97,000	0.1%	15,600	0.1%
Other revenue	529,884	0.3%	1,000	0.0%
Transfers in	235,000	0.1%	635,000	2.2%
Bond issues/ leases	-	0.0%	-	0.0%
	163,272,718	100.0%	29,303,236	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 FY2014 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 $65,456.517.



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 2014 maintains the categories revenue share at 1.0% in the General Fund and 1.3% 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 3.9% 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 6.2 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.

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 2013

	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	11.908	$ 333.42
Unincorporated Area - SSD	4.13	$ 115.64

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 2014

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	Due to the volatility of the digest growth, the annual growth rate multiplier is held constant at 1.61%, which is the current CPI as of June 2013.
Other revenue categories	1.00% in year 1, 1.00% in year 2, 1.25% in year 3, 1.50% in year 4

Expenditures	Annual Growth Rate 2015	2016	2017	2018
Personal services & benefits[1]	1.95%	1.95%	1.95%	1.95%
Pension[2]	2.50%	2.50%	2.50%	2.50%
Insurance[3]	8.00%	8.00%	8.00%	8.00%
OPEB[4]	5.00%	5.00%	5.00%	5.00%
Purchased services[1]	1.95%	1.95%	1.95%	1.95%
Supplies[1]	1.95%	1.95%	1.95%	1.95%
Equipment/capital outlay[1]	1.00%	1.00%	1.00%	1.00%
Interfund/interdepartmental charges[1]	1.95%	1.95%	1.95%	1.95%
Depreciation	0.00%	0.00%	0.00%	0.00%
Other expenditures[1]	1.95%	1.95%	1.95%	1.95%
Debt service[5]		Varies		
Transfers out[1]	1.00%	1.00%	1.00%	1.00%

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 annual increases 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. It also includes funding for a potential bond issue in FY14.

6. The FY 2014 budget includes 94 additional positons at the Detention Center.

7. The FY 2015 projected budget includes $434,234 in additional costs associated with the Garden City Branch Library as well as increased hours at the Islands Branch Library.

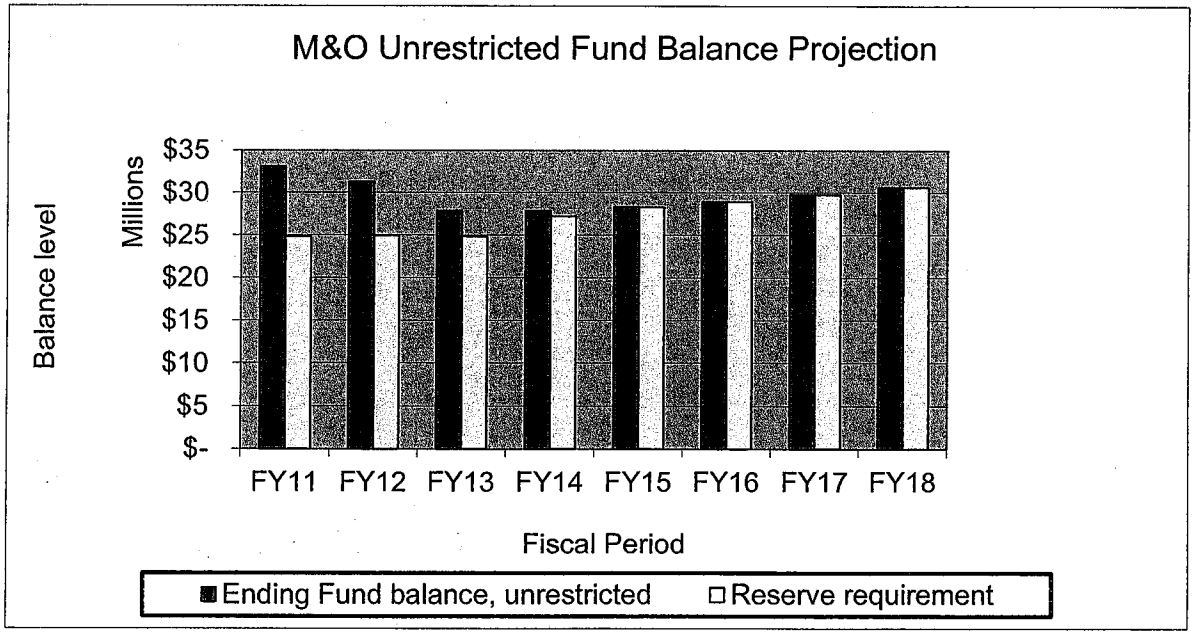
8. The FY 2015 projected budget includes an additional $132,200 in the General Fund for Indigent Defense related cost increases.

Chatham County, Georgia
General Fund - Adopted 2014 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2010-2011	Actual 2011-2012	Adopted Budget 2012-2013	Adopted 2013-2014	Projected 2014-2015	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018
REVENUES								
Tax Revenue - Digest	115,432,108	117,423,913	119,442,071	129,828,155	136,647,086	140,652,970	145,307,434	149,937,205
Other Tax Revenue	14,956,247	11,719,615	11,201,000	14,328,798	14,472,086	14,472,086	14,652,987	14,872,782
License & Permits	976,768	1,025,737	935,000	990,000	999,900	999,900	1,012,399	1,027,585
Intergovernmental	2,983,371	2,345,762	2,382,407	2,438,498	2,462,883	2,462,883	2,493,669	2,531,074
Charges for Services	11,284,088	11,083,594	11,350,152	10,120,504	10,221,709	10,221,709	10,349,480	10,504,723
Fines & Forfeitures	3,638,368	3,232,208	3,036,995	3,029,305	3,059,598	3,059,598	3,097,843	3,144,311
Interest on Investments	204,338	173,303	70,000	97,000	97,970	97,970	99,195	100,683
Miscellaneous	965,408	724,571	1,369,242	529,884	535,183	535,183	541,873	550,001
Other Financing Sources	2,488,653	3,368,398	1,870,101	1,910,574	1,929,680	1,929,680	1,953,801	1,983,108
Subtotal of Revenues	152,929,349	151,097,101	151,656,968	163,272,718	170,426,095	174,431,978	179,508,681	184,651,470
EXPENDITURES								
General Government	32,682,958	33,157,721	38,366,416	39,753,461	39,351,733	40,735,759	42,194,576	43,733,404
Judiciary	26,162,414	26,684,483	28,263,308	28,606,233	29,892,744	30,715,911	31,573,002	32,466,053
Public Safety	52,835,001	55,054,037	57,761,367	64,148,543	66,823,992	68,671,656	70,595,654	72,600,575
Public Works	1,361,819	1,216,449	1,383,830	1,250,588	1,286,393	1,317,613	1,349,904	1,383,321
Health and Welfare	10,090,749	11,378,763	10,886,854	10,971,199	11,242,380	11,487,429	11,739,175	11,997,898
Culture and Recreation	10,821,114	10,591,066	10,788,190	11,210,552	11,953,582	12,228,519	12,511,977	12,804,367
Housing & Development	761,388	681,980	726,260	737,135	759,525	777,872	796,842	816,467
Debt Service	5,428,319	3,615,547	3,428,100	2,763,190	2,912,022	2,911,988	2,913,676	2,920,339
Other Financing Uses	9,093,773	7,387,509	3,429,356	3,831,817	5,779,724	4,951,193	5,014,193	5,078,086
Subtotal of Expenses	149,237,537	149,767,557	155,033,681	163,272,718	170,002,095	173,797,940	178,688,998	183,800,510
Fund Balance added (used)	3,691,812	1,329,544	(3,376,713)	-	424,000	634,039	819,682	850,960
Digest Revenue calculation:								
Prior Year Tax Digest Total	11,322,755,459	10,981,305,315	10,519,882,556	10,561,616,287	10,796,857,798	10,970,687,209	11,147,315,273	11,326,787,048
Digest Growth Rate	-3.02%	-4.20%	0.40%	2.23%	1.61%	1.61%	1.61%	1.61%
Net Tax Digest	10,981,305,315	10,519,882,556	10,561,616,287	10,796,857,798	10,970,687,209	11,147,315,273	11,326,787,048	11,509,148,320
Tax rate	10.537	11.109	11.109	11.908	13.148	13.310	13.521	13.720
Projected Digest revenue	$ 115,710,014	$ 116,865,375	$ 117,328,995	$ 126,815,107	$ 136,647,086	$ 140,652,970	$ 145,307,434	$ 149,937,205
Value of One Mil	10,981,305	10,519,883	10,561,616	10,796,858	10,970,687	11,147,315	11,326,787	11,509,148
Revenue Change	(3,597,860)	1,155,361	463,620	16,961,270	9,952,330	4,128,171	4,778,721	4,756,027

Unrestricted Fund Balance Projection
General Fund M&O

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Beginning Fund Balance, unrestricted	$ 26,765,482	$ 33,077,827	$ 31,287,908	$ 27,911,195	$ 27,911,195	$ 28,335,195	$ 28,969,234	$ 29,788,916
Changes:								
Projected additions (use) of fund balance	6,312,345	(1,789,919)	(3,376,713)	0	424,000	634,039	819,682	850,960
Ending Fund balance, unrestricted	$ 33,077,827	$ 31,287,908	$ 27,911,195	$ 27,911,195	$ 28,335,195	$ 28,969,234	$ 29,788,916	$ 30,639,876
Reserve requirement	*$ 24,872,923*	*$ 24,961,259*	*$ 24,882,890*	*$ 27,212,120*	*$ 28,333,682*	*$ 28,966,323*	*$ 29,781,500*	*$ 30,633,418*



Chatham County, Georgia
Projected Five Year Statement of Revenues and Expenditures
Special Service District - Adopted FY 2014

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	1.00% in year 1, 1.00% in year 2, 1.25% in year 3, 1.50% in year 4
Other revenue categories	1.00% in year 1, 1.00% in year 2, 1.25% in year 3, 1.50% in year 4

Expenditures	Annual Growth Rate			
	2015	2016	2017	2018
Personal services & benefits[1]	1.95%	1.95%	1.95%	1.95%
Pension[2]	2.50%	2.50%	2.50%	2.50%
Insurance[3]	8.00%	8.00%	8.00%	8.00%
OPEB[4]	5.00%	5.00%	5.00%	5.00%
Purchased services[1]	1.95%	1.95%	1.95%	1.95%
Supplies[1]	1.95%	1.95%	1.95%	1.95%
Equipment/capital outlay[1]	1.00%	1.00%	1.00%	1.00%
Interfund/interdepartmental charges[1]	1.95%	1.95%	1.95%	1.95%
Depreciation	0.00%	0.00%	0.00%	0.00%
Other expenditures[1]	1.95%	1.95%	1.95%	1.95%
Debt service[5]		Varies		
Transfers out[1]	1.00%	1.00%	1.00%	1.00%

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 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 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 agreen

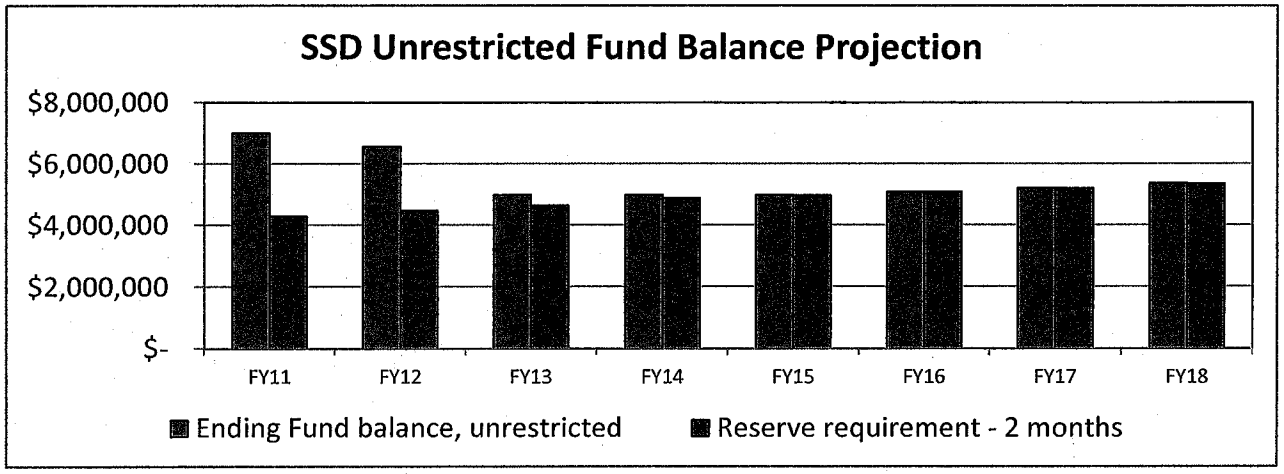
6. The FY 2015 projected budget includes an additional $68,200 in the Special Service District (SSD) Fund for Indigent Defense related cost increases

Chatham County, Georgia
Special Service District - Adopted 2014 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2010-2011	Actual 2011 - 2012	Adopted Budget 2012-2013	Adopted 2013-2014	Projected 2014-2015	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018
REVENUES								
Tax Revenue - Digest (less HTRG)	15,608,123	15,213,106	15,804,376	18,499,436	18,956,965	19,623,709	20,269,891	20,968,904
Other Tax Revenue	6,490,866	6,821,505	5,935,000	6,340,000	6,403,400	6,467,434	6,564,446	6,695,734
License & Permits	1,267,604	1,249,399	1,150,000	1,150,000	1,161,500	1,173,115	1,190,712	1,214,526
Intergovernmental	522,064	393,557	863,370	840,500	848,905	857,394	870,255	887,660
Charges for Services	217,590	177,277	215,400	221,200	223,412	225,646	229,031	233,611
Fines & Forfeitures	1,470,229	1,207,950	1,360,100	1,210,500	1,222,605	1,234,831	1,253,354	1,278,421
Interest on Investments	7,556	10,737	8,000	15,600	15,756	15,914	16,152	16,475
Miscellaneous	14,044	12,480	1,000	1,000	1,010	1,020	1,035	1,056
Other Financing Sources	568,435	682,300	955,027	1,025,000	1,035,250	1,045,603	1,061,287	1,082,512
Subtotal of Revenues	26,166,511	25,768,311	26,292,273	29,303,236	29,868,803	30,644,665	31,456,162	32,378,900
EXPENDITURES								
General Government	2,424,822	2,255,928	2,792,871	2,787,747	2,832,800	2,902,275	2,974,177	3,048,635
Judiciary	1,966,708	1,989,954	1,916,611	2,041,082	1,978,895	2,018,590	2,059,131	2,100,540
Public Safety	13,644,827	14,057,044	14,561,933	15,034,455	15,327,627	15,626,516	15,931,233	16,241,892
Public Works	5,313,874	5,372,374	6,032,240	6,254,747	6,389,247	6,606,877	6,834,743	7,073,510
Housing & Development	1,242,758	1,256,824	1,220,734	1,230,734	1,254,733	1,279,201	1,304,145	1,329,576
Debt Service	-	0	-	0	-	-	-	-
Other Financing Uses	1,164,884	1,285,210	1,337,576	1,954,471	2,085,357	2,111,177	2,137,353	2,307,343
Subtotal of Expenses	25,757,873	26,217,334	27,861,965	29,303,236	29,868,659	30,544,635	31,240,782	32,101,495
Fund Balance added (used)	408,638	(449,023)	(1,569,692)	0	144	100,030	215,380	277,405
Digest Revenue calculation:								
Prior Year Tax Digest Total	4,464,549,237	4,359,154,860	4,272,570,390	4,303,152,848	4,412,948,431	4,457,077,915	4,501,648,694	4,569,173,425
Digest Growth Rate	-2.36%	-1.99%	0.72%	1.00%	1.00%	1.00%	1.50%	2.00%
Net Tax Digest	4,359,154,860	4,272,570,350	4,303,152,848	4,412,948,431	4,457,077,915	4,501,648,694	4,569,173,425	4,660,556,893
Tax rate	3.475	3.59	3.598	4.13	4.464	4.570	4.647	4.710
Projected Digest revenue	$ 15,148,063	$ 15,388,528	$ 15,482,744	$ 17,181,837	$ 18,956,965	$ 19,623,709	$ 20,269,891	$ 20,968,904
Value of One Mil	4,464,549	4,272,570	4,303,153	4,412,948	4,246,632	4,294,028	4,361,930	4,451,997
Revenue Change	(366,245)	$ 240,465	94,216	2,629,223	1,784,429	676,139	660,414	718,274

Unrestricted Fund Balance Projection
Special Service District

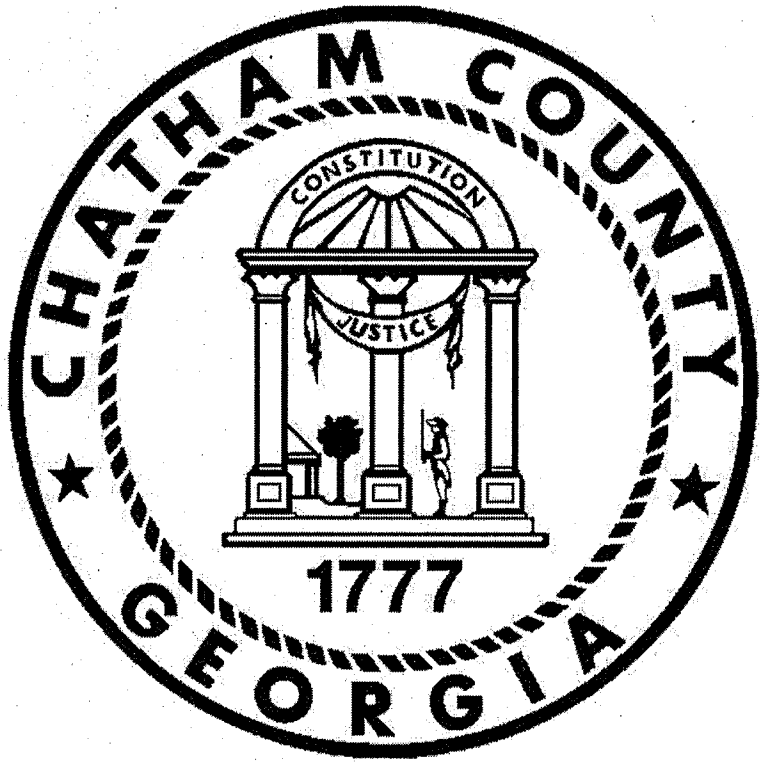
	Actual FY11	Actual FY12	Adopted FY13	Adopted FY14	Projected FY15	Projected FY16	Projected FY17	Projected FY18
Beginning Fund Balance, unrestricted	$ 6,092,597	$ 7,011,950	$ 6,562,927	$ 4,993,235	$ 4,993,235	$ 4,993,379	$ 4,993,379	$ 5,093,409
Changes:								
Projected additions (use) of fund balance	919,353	(449,023)	(1,569,692)	0	144	100,030	215,380	277,405
Adjustments to reserved fund balance								
Ending Fund balance, unrestricted	$ 7,011,950	$ 6,562,927	$ 4,993,235	$ 4,993,235	$ 4,993,379	$ 5,093,409	$ 5,208,759	$ 5,370,814
Reserve requirement - 2 months	*$ 4,292,979*	*$ 4,479,777*	*$ 4,643,661*	*$ 4,883,873*	*$ 4,978,110*	*$ 5,090,773*	*$ 5,206,797*	*$ 5,350,249*



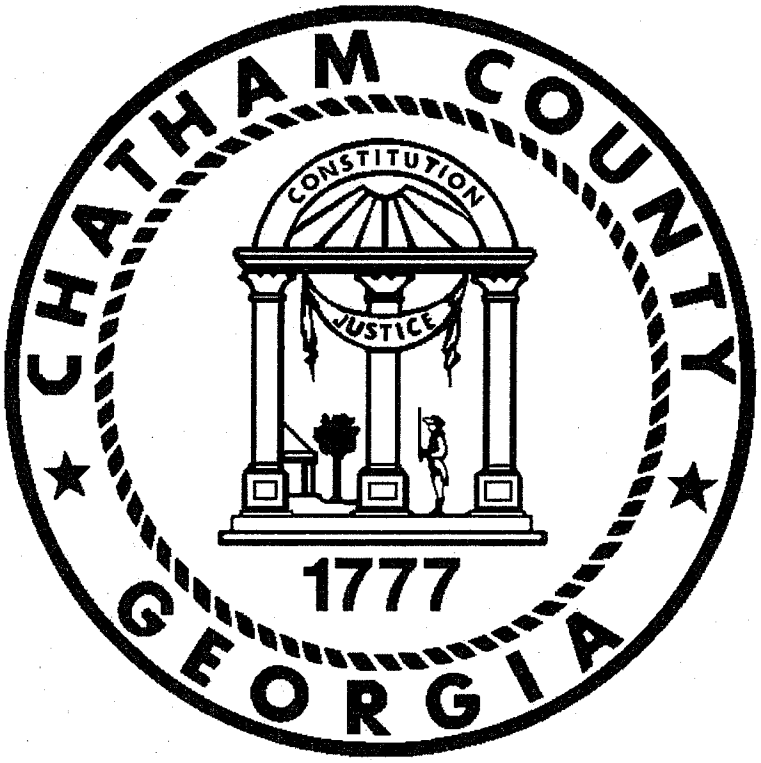
Chatham County, Georgia
Comparison of Presentation of Funds
Adopted Budget Book to Comprehensive Annual Financial Report

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

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


CHATHAM COUNTY
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CAPITAL EXPENDITURES


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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.

Projects 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 $64,142,626 for FY 2014. Of the projects initially proposed for funding $1,830,858 in General Fund M&O projects were funded, and $295,000 of that funding is an advancement for the McQueen's Trail – Restoration East project. Special Service District projects were funded at the $195,000 level. FY 2014 projects funded are estimated to have $5,430,000 in funding needs in the out years of the proposed program. The projects funded with the fiscal 2014 budget adoption are expected to have a $50,000 annual impact on the County's operating budget.

The total five year proposed program requests total $276,462,685. 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. are relatively expensive with value of over $25,000 (excluding vehicles),

b. are typically one time expenditures or do not do not recur annually,

c. have a useful life of 5 years and over, and

d. result in an increase in fixed assets.

Each year, the County Commission adopts a rating system for prioritizing proposed Capital Improvement Program projects. During the FY 2014 through 2018 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?

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

A. By protecting the public safety of everyone.

B. By providing outstanding recreational services and facilities community-wide.
C. By stimulating economic growth through cooperative business practices to include predictable permitting.
D. By establishing and maintaining effective management of the County's resources.
E. By developing and maintaining road and drainage infrastructure.
F. By pursuing State legislation that supports the County's goals.
G. By responding to legislative mandates in the most cost-effective manner.

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
- CIP Fund FY 2014 Adopted Capital Project Descriptions
- Capital Expenditures Impact on the Operating Budget

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2013 THROUGH JUNE 30, 2018 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/ AGENCY	PROJECT TITLES	SERVICE LEVEL PRIORITY	POLICY PRIORITY	RATING	2013/ 2014	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	TOTAL
		GENERAL FUND M&O PROJECTS		TOTALS		53,855,826	149,426,940	13,994,842	11,397,720	3,863,057	232,538,385
		SPECIAL SERVICE DISTRICT PROJECTS		TOTALS		5,327,000	4,446,000	4,364,000	6,449,000	3,479,000	24,065,000
		WATER & SEWER FUND PROJECTS		TOTALS		502,800	1,747,000	1,909,000	918,000	463,000	5,539,800
		SOLID WASTE FUND PROJECTS		TOTALS		1,687,000	777,500	450,000	515,000	200,000	3,629,500
		CHATHAM AREA TRANSIT FUND PROJECTS		TOTALS		2,700,000	2,950,000	1,700,000	1,450,000	1,700,000	10,500,000
		BUILDING SAFETY AND REGULATORY SERVICES FUND PROJECTS		TOTALS		70,000	40,000	40,000	20,000	20,000	190,000
				ALL FUNDS GRAND TOTALS		64,142,626	159,387,440	22,457,842	20,749,720	9,725,057	276,462,685

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2013 THROUGH JUNE 30, 2018 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/ AGENCY	PROJECT TITLES	SERVICE LEVEL PRIORITY	POLICY PRIORITY	RATING	2013/ 2014	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	TOTAL
	GENERAL FUND M&O										
18	SCMPD	Fleet Replacement - SCMPD M&O	Mandatory	Legal	106	300,000	300,000	300,000	310,000	310,000	1,520,000
19	ICS	Master Site 7.11 Upgrade	Critical	Legal	109	240,000	240,000	240,000	240,000	240,000	1,200,000
20	Public Works & Parks Services	Frank W. Spencer - Fishing Pier	Maintenance	Legal	105	80,000	70,000	70,000			220,000
21	Detention Center	HVAC System - Unit 5	Critical	Environmental	104	550,000					550,000
22	Detention Center	Facility Roof Repairs	Critical	Infrastructure	99	3,000,000					3,000,000
23	County Manager	Conservation Land Program	Maintenance	Environmental	94	2,500,000	2,500,000	2,500,000	2,500,000		10,000,000
24	County Manager	Truman Trail Phase II	Maintenance	Environmental	94		635,000				635,000
25	Engineering	Drainage Projects	Maintenance	Roads and Drainage	94						0
26	Facilities Maintenance	Replace Old Boilers - Judicial Courthouse	Maintenance	Environmental	94	88,872					88,872
27	Public Works & Parks Services	Memorial Stadium General Renovations	Maintenance	Infrastructure	94	386,000	775,000	375,000	200,000		1,736,000
28	Public Works & Parks Services	L. Scott Stell Park - Park Maintenance	Maintenance	Infrastructure	90	600,000	349,000				949,000
29	Public Works & Parks Services	McCorkle Bikeway	Maintenance	Infrastructure	90	250,000					250,000
30	CEMA	Emergency Operations Center	Enhancement	Safety/Corrections	89	14,456,157					14,456,157
31	Health Department	Infrastructure Improvements - Mid Town Facility	Maintenance	Environmental	89	27,000					27,000
32	Juvenile Court	Replacement of Trane Chiller	Maintenance	Environmental	89	100,858					100,858
33	Public Works & Parks Services	Ambuc Park Project	Maintenance	Infrastructure	89	337,500	397,000	349,000	349,000	349,000	1,781,500
34	Public Works & Parks Services	Burroughs Park	Maintenance	Infrastructure	89		63,250	189,750			253,000
35	County Manager	McQueen's Trail - Restoration East	Maintenance	Environmental	86		325,000				325,000
36	Facilities Maintenance	Energy Efficient Lighting	Maintenance	Environmental	86	150,000					150,000
37	Public Works & Parks Services	Rio Vista Neighborhood - Park Improvements	Maintenance	Infrastructure	85	153,000					153,000
38	Public Works & Parks Services	Rodney J Hall Boat Ramp - Sewer Lift Station	Maintenance	Infrastructure	85	25,000	100,000				125,000
39	Public Works & Parks Services	Salt Creek Park - Water System	Maintenance	Infrastructure	85	75,000	75,000				150,000
40	County Manager	Courthouse Trial Building	Enhancement	Environmental	84		125,000,000				125,000,000
41	County Manager	Highway 17 Landscape Enhancement	Enhancement	Environmental	84	143,750	101,890	40,940	40,940		327,520
42	County Manager	Truman Parkway Phase V Landscape Addition	Enhancement	Environmental	84			121,469	24,294	24,294	170,057
43	Facilities Maintenance	Modernize Clock Tower - Old Courthouse	Maintenance	Infrastructure	84	27,000					27,000
44	Facilities Maintenance	Pete Liakakis Gov. Building - Roof Replacement	Maintenance	Infrastructure	84		199,000				199,000
45	Facilities Maintenance	Replace Roof - Old Courthouse	Maintenance	Infrastructure	84	169,340					169,340
46	Fleet Operations	Fleet Services Relocation	Maintenance	Infrastructure	84	4,292,000	75,000				4,367,000
47	Fuel Management	Relocation of Sally Mood Drive Fuel Site	Maintenance	Infrastructure	84	727,000					727,000
48	Health Department	Refurbish Parking Lot	Maintenance	Infrastructure	84	45,000					45,000
49	Juvenile Court	Expansion of Courthouse Facility	Maintenance	Infrastructure	84	2,800,000					2,800,000
50	Juvenile Court	Replacement of Courthouse Roof	Maintenance	Infrastructure	84	108,864					108,864
51	Public Works & Parks Services	Coastal Georgia Greenway Project	Enhancement	Environmental	84			1,241,598	1,241,598	1,241,598	3,724,794
52	Public Works & Parks Services	L. Scott Stell Park - Pavilion Roof Replacement	Maintenance	Infrastructure	84						0
53	Public Works & Parks Services	L. Scott Stell Park - Restroom Roof Replacement	Maintenance	Infrastructure	84		60,000				60,000
54	Public Works & Parks Services	Lake Mayer Park - Asphalt Resurfacing	Maintenance	Infrastructure	84	108,000					108,000
55	Public Works & Parks Services	Lake Mayer Park - Parking	Maintenance	Infrastructure	84	275,000		250,000	175,000		700,000
56	Public Works & Parks Services	Lake Mayer Park - Pavilion #1	Maintenance	Infrastructure	84	60,000					60,000
57	Public Works & Parks Services	Lake Mayer Park - Roller/Hockey Skating Facility Improvements	Enhancement	Infrastructure	84	284,000	62,500				346,500
58	Public Works & Parks Services	Lake Mayer Park - Tennis Courts Lights	Maintenance	Infrastructure	84	100,000	25,000	25,000	25,000		175,000
59	Public Works & Parks Services	Salt Creek Park	Maintenance	Infrastructure	84	125,000					125,000
60	Public Works & Parks Services	Tom Triplett Park - Trail Resurfacing	Maintenance	Infrastructure	84	200,000					200,000
61	Public Works & Parks Services	Weightlifting Center - New Roof	Maintenance	Infrastructure	84	80,000					80,000
62	Public Works & Parks Services	Wilmington Island Community Park - Various Projects	Maintenance	Infrastructure	84	30,000	25,000	15,000			70,000
63	Public Works & Parks Services	Isle of Hope Neighborhood Park - Park Repair & Improvements	Maintenance	Infrastructure	82	82,250	19,000	18,975			120,225
64	Clerk of Superior Court	Color Publication Scanner	Enhancement	Legal	81	25,260					25,260
65	Detention Center	Detention Center - Finger Printing Machines	Maintenance	Safety/Corrections	81	45,000					45,000
66	Library	Pooler Library - Roof Replacement	Maintenance	Infrastructure	80	30,000					30,000
67	Library	Whitemarsh Island - Islands Branch Library	Maintenance	Infrastructure	80	1,247,000					1,247,000
68	County Manager	S & O Canal Trail - Phase II	New Service	Environmental	79		1,500,515				1,500,515
69	Public Works & Parks Services	Aquatic Center - Filtration System	Maintenance	Infrastructure	79	225,000					225,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2013 THROUGH JUNE 30, 2018 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/ AGENCY	PROJECT TITLES	SERVICE LEVEL PRIORITY	POLICY PRIORITY	RATING	2013/ 2014	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	TOTAL
70	Public Works & Parks Services	Aquatic Center - Locker Room Remodel	Maintenance	Infrastructure	79	75,000					75,000
71	Public Works & Parks Services	Aquatic Center - Skimmer Plumbing Replacement	Maintenance	Infrastructure	79	51,000					51,000
72	Public Works & Parks Services	Charlie Brooks Sports Complex - Concession Building	Maintenance	Infrastructure	79		250,000				250,000
73	Public Works & Parks Services	Frank G. Murray Building Capital Replacements	Maintenance	Infrastructure	79						0
74	Public Works & Parks Services	Henderson Golf Course Cart Paths	Maintenance	Infrastructure	79		25,000	25,000	25,000		75,000
75	Public Works & Parks Services	Jennifer L. Ross Soccer Complex - Replace Field Drainage	Maintenance	Infrastructure	79	50,000	50,000	50,000	50,000	50,000	250,000
76	Public Works & Parks Services	Jennifer L. Ross Soccer Complex - Soccer Complex Pave Roads & Resod Field	Maintenance	Infrastructure	79	125,000	125,000	125,000	125,000		500,000
77	Public Works & Parks Services	L. Scott Stell Park - Water & Sewer Upgrade	Maintenance	Infrastructure	79	165,000					165,000
78	Public Works & Parks Services	Lake Mayer - Sewer Lift Station Equipment	Maintenance	Infrastructure	79	25,000	100,000				125,000
79	Public Works & Parks Services	Lamarville Park - Park Improvements	Maintenance	Infrastructure	79		72,770				72,770
80	Public Works & Parks Services	McQueen's Island Trail - Erosion Control	Maintenance	Infrastructure	79	66,500	338,000				404,500
81	Public Works & Parks Services	Montgomery Neighborhood Park - Park Improvements	Maintenance	Infrastructure	79	56,000					56,000
82	Public Works & Parks Services	Ogeechee Farms Park- Park Improvements	Maintenance	Infrastructure	79	121,000					121,000
83	Public Works & Parks Services	Pinpoint Neighborhood Park - Park Repair & Improvements	Maintenance	Infrastructure	79	114,000					114,000
84	Public Works & Parks Services	Playground Equipment - Various Parks	Maintenance	Infrastructure	79	25,000	25,000	25,000	25,000	25,000	125,000
85	Public Works & Parks Services	Rodney J Hall Boat Ramp - Water System	Maintenance	Infrastructure	79	25,000	80,000				105,000
86	Public Works & Parks Services	Walter C. Parker Pavilion & Pier	Maintenance	Infrastructure	79	200,000		300,000			500,000
87	Public Works & Parks Services	J.C. Park Tennis Courts & Cannon Fields - Courts & Field Renovations	Maintenance	Infrastructure	76	69,575	83,225				152,800
88	Public Works & Parks Services	Whitemarsh Neighborhood - Park Improvements	Maintenance	Other	75	54,817	54,817	54,817			164,451
89	Engineering	Quacco Road - Sidewalks	Enhancement	Infrastructure	74	355,000					355,000
90	Facilities Maintenance	Replace Doors & Locks	Maintenance	Other	74	46,824					46,824
91	Juvenile Court	Hurricane Protection	Enhancement	Infrastructure	74	117,016					117,016
92	Mosquito Control	Storage Building	Enhancement	Infrastructure	74	97,000					97,000
93	Public Works & Parks Services	Bell's Landing Boat Ramp - Property Purchase	Enhancement	Infrastructure	74	975,000					975,000
94	Public Works & Parks Services	Jennifer L. Ross Soccer Complex - Soccer Complex Improvements	Enhancement	Infrastructure	74		819,758	432,208	432,208		1,684,174
95	Public Works & Parks Services	L. Scott Stell Park - Administrative Office Improvements	Enhancement	Infrastructure	74	40,000	175,000				215,000
96	Public Works & Parks Services	L. Scott Stell Park - Jim Golden Complex Concession Building	Enhancement	Infrastructure	74		200,000				200,000
97	Public Works & Parks Services	L. Scott Stell Park - Jim Golden Complex Multipurpose Field	Enhancement	Infrastructure	74	200,000	100,000	100,000			400,000
98	Public Works & Parks Services	L. Scott Stell Park - Jim Golden Sports Complex	Enhancement	Infrastructure	74	115,500	430,000				545,500
99	Public Works & Parks Services	L. Scott Stell Park - Soccer Fields	Enhancement	Infrastructure	74		40,000	440,000			480,000
100	Public Works & Parks Services	L. Scott Stell Park - Tennis Court Lights/ Basketball	Enhancement	Infrastructure	74		450,000				450,000
101	Public Works & Parks Services	Lake Mayer Park - Baseball and Softball Field	Enhancement	Infrastructure	74	285,000					285,000
102	Public Works & Parks Services	Lake Mayer Park - Event Lawn Plaza and Bulkhead	Enhancement	Infrastructure	74	25,000	280,000	175,000	100,000		580,000
103	Public Works & Parks Services	Lake Mayer Park - Fishing Pier/ Pedestrian	Enhancement	Infrastructure	74	32,500		46,000			78,500
104	Public Works & Parks Services	Lake Mayer Park - New Restroom	Enhancement	Infrastructure	74			125,000	34,000		159,000
105	Public Works & Parks Services	Lake Mayer Park - Relocate Basketball and Volleyball Courts	Enhancement	Infrastructure	74	10,000	105,000				115,000
106	Public Works & Parks Services	Lake Mayer Park - Trail System	Enhancement	Infrastructure	74		223,750	117,500			341,250
107	Public Works & Parks Services	Rodney J Hall Boat Ramp - Diamond Causeway	Enhancement	Infrastructure	74	42,250	469,450	356,750			868,450
108	Public Works & Parks Services	Sallie Mood Park - Park Expansion/Development	Enhancement	Infrastructure	74	218,845	437,690	509,795			1,166,330
109	Public Works & Parks Services	Tom Triplett Park - Tennis Court Lights & Playground Equipment	Enhancement	Infrastructure	74	100,000					100,000
110	County Manager	Civil Rights Museum & Annex System Renovations	Maintenance	Infrastructure	72	400,000	300,000	300,000			1,000,000
111	Library	Library Collection	Maintenance	Infrastructure	72	400,000	400,000	400,000	400,000	400,000	2,000,000
112	Court Administrator	Juror Chair Replacement	Maintenance	Other	69	47,618					47,618
113	Fleet Operations	Fleet Replacement - M&O	Enhancement	Other	69	500,000	500,000	450,000	430,000	430,000	2,310,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2013 THROUGH JUNE 30, 2018 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/ AGENCY	PROJECT TITLES	SERVICE LEVEL PRIORITY	POLICY PRIORITY	RATING	2013/ 2014	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	TOTAL
114	ICS	Digital Radio Equipment	Maintenance	Other	69	100,000					100,000
115	Public Works & Parks Services	Aquatic Center - UV System	Enhancement	Infrastructure	69	135,000					135,000
116	Public Works & Parks Services	Aquatic Center Scoreboard	Maintenance	Other	69	73,500					73,500
117	Public Works & Parks Services	Countywide 2000 Bikeway Plan	New Service	Environmental	69			583,165	583,165	583,165	1,749,495
118	Public Works & Parks Services	Lake Mayer Park - Expansion of Playground	Enhancement	Infrastructure	69		50,000				50,000
119	Public Works & Parks Services	Lake Mayer Park - Shade Structures	Enhancement	Infrastructure	69	45,000	35,000	45,000	45,000		170,000
120	Public Works & Parks Services	McQueen's Island Trail - Phase II	Enhancement	Infrastructure	69	534,000	486,000				1,020,000
121	Public Works & Parks Services	Runaway Point Park - Various Projects	Enhancement	Infrastructure	69	150,000	350,000	150,000	150,000	150,000	950,000
122	Public Works & Parks Services	Tom Triplett Park - Lake Water Source	Enhancement	Infrastructure	69		30,000	70,000			100,000
123	Fuel Management	New Fuel Management Software	Maintenance	Other	66	76,000					76,000
124	ICS	New Storage Area Network	Maintenance	Other	66	100,000	100,000				200,000
125	Public Works & Parks Services	Aquatic Center - Painting Pools Interior	Maintenance	Other	66		110,000				110,000
126	Public Works & Parks Services	Gray Subdivision Neighborhood - Park Improvements	Maintenance	Other	66	30,000					30,000
127	Public Works & Parks Services	Memorial Stadium Repainting	Maintenance	Other	66	302,335					302,335
128	Public Works & Parks Services	West Lake Park - Park Improvements	Maintenance	Other	66	25,300	86,250				111,550
129	Public Works & Parks Services	Aquatic Center - Splash Play Area	New Service	Infrastructure	64	45,000	768,250				813,250
130	ICS	Web Services Redundancy	Maintenance	Other	62	85,000					85,000
131	Library	All Branches - Computer Replacement	Maintenance	Other	62	250,000			250,000		500,000
132	Public Works & Parks Services	Aquatic Center - Painting Pool Deck Walls	Maintenance	Other	62	57,500					57,500
133	Public Works & Parks Services	Automated Vehicle Locator System	New Service	Environmental	61	21,000					21,000
134	County Manager	St. Pius Family Resource Center Renovation	Enhancement	Other	60	200,000	200,000	400,000			800,000
135	Health Department	Eisenhower Facility - Old Building Demolition and Construction of a Wellness Park	New Service	Infrastructure	59		1,050,000				1,050,000
136	Public Works & Parks Services	Blue Jay Avenue - West Lake Field	New Service	Infrastructure	59	180,000	30,000				210,000
137	Public Works & Parks Services	Lake Mayer Park - Gymnasium	New Service	Infrastructure	59			75,000	700,000		775,000
138	Public Works & Parks Services	Lake Mayer Park - Pickleball Court	New Service	Infrastructure	59					60,000	60,000
139	Public Works & Parks Services	S&O Trail Completion	New Service	Infrastructure	59	4,141,250	2,250,450	2,254,465	2,254,465		10,900,630
140	Public Works & Parks Services	Weightlifting Center - New Equipment	Enhancement	Other	59	75,000					75,000
141	Public Works & Parks Services	Whitemarsh Preserve - Develop Trails & Signage	Enhancement	Other	59	44,275	189,750				234,025
142	Public Works & Parks Services	Wilmington Island Tennis Court - Tennis Court Development	New Service	Infrastructure	59			182,160	278,300		460,460
143	Facilities Maintenance	Installation of Audio/Visual Equipment - Old Courthouse	Enhancement	Other	56	33,870					33,870
144	ICS	Network Access Control	Enhancement	Other	56	75,000					75,000
145	ICS	SQL Cluster - Data Warehouse Phase I	Enhancement	Other	56	75,000	25,000				100,000
146	Library	Oglethorpe Mall Branch Library	New Service	Infrastructure	55	817,500	4,030,000				4,847,500
147	County Manager	Slip 1 Riverwalk	New Service	Other	54	6,000,000					6,000,000
148	Public Works & Parks Services	Canebreak Neighborhood Park	New Service	Infrastructure	54		284,625	316,250	189,750		790,625
149	Public Works & Parks Services	Lake Mayer Park - Dog Park	New Service	Infrastructure	54	10,000	160,000	150,000	60,000		380,000
150	County Manager	Soldier's Field Complex	New Service	Other	44	395,000					395,000
151	Public Works & Parks Services	Bandshell Replacement	New Service	Other	41		160,000		160,000		320,000
		GENERAL FUND M&O TOTALS				**53,855,826**	**149,426,940**	**13,994,842**	**11,397,720**	**3,863,057**	**232,538,385**
	SPECIAL SERVICE DISTRICT FUND										
152	SCMPD	Fleet Replacement - SCMPD SSD	Mandatory	Legal	106	589,000	589,000	589,000	589,000	589,000	2,945,000
153	Engineering	Road Resurfacing and Rehabilitation	Maintenance	Roads and Drainage	104	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
154	Public Works & Parks Services	Guardrail Repair and Replacement	Maintenance	Roads and Drainage	104	50,000	50,000	50,000	50,000	50,000	250,000
155	Public Works & Parks Services	Sign Retroreflectivity	Maintenance	Legal	100	25,000	25,000	25,000	25,000	25,000	125,000
156	Public Works & Parks Services	Storm Drainage Pipe MS4	Maintenance	Roads and Drainage	100	120,000	200,000	220,000	100,000	320,000	960,000
157	Engineering	Dirt Road Paving	Maintenance	Roads and Drainage	94	1,560,000	1,252,000	1,395,000	3,405,000	485,000	8,097,000
158	Public Works & Parks Services	Bridge Repairs Fixed SSD	Maintenance	Roads and Drainage	94		120,000		120,000		240,000
159	Public Works & Parks Services	Curb and Gutter Repair and Replacement	Maintenance	Roads and Drainage	94	25,000	25,000	25,000	25,000	25,000	125,000
160	Public Works & Parks Services	Georgetown Road Construction	Maintenance	Roads and Drainage	94	165,000					165,000
162	Public Works & Parks Services	Thermoplastic Striping	Maintenance	Roads and Drainage	92	40,000	40,000	40,000	40,000	40,000	200,000
163	Public Works & Parks Services	Tidegate Replacement - Various	Maintenance	Roads and Drainage	89	50,000		50,000		50,000	150,000
164	Public Works & Parks Services	Sidewalk Replace and Construction	Maintenance	Infrastructure	84	25,000	25,000	25,000	25,000	25,000	125,000

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2013 THROUGH JUNE 30, 2018 (BY RATING SCORE)

PAGE NO.	DEPARTMENT/ AGENCY	PROJECT TITLES	SERVICE LEVEL PRIORITY	POLICY PRIORITY	RATING	2013/ 2014	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	TOTAL
165	Public Works & Parks Services	Tidal Erosion Control - Various	Maintenance	Infrastructure	84	25,000	200,000	25,000	200,000		450,000
161	Engineering	Intersection Improvements	Enhancement	Safety/Corrections	74	375,000	375,000	375,000	375,000	375,000	1,875,000
166	Public Works & Parks Services	Traffic Signal Upgrade - Various	Maintenance	Other	72	45,000	45,000	45,000	45,000	45,000	225,000
167	Fleet Operations	Fleet Replacement - SSD	Maintenance	Other	69	650,000	500,000	500,000	450,000	450,000	2,550,000
168	Public Works & Parks Services	Automated Vehicle Locator System	New Service	Environmental	61	78,000					78,000
169	Public Works & Parks Services	All Terrain Excavator	Maintenance	Other	59	395,000					395,000
170	Public Works & Parks Services	Buzzbar Tree Cutter	Enhancement	Other	59	110,000					110,000
		SPECIAL SERVICE DISTRICT TOTALS				**5,327,000**	**4,446,000**	**4,364,000**	**6,449,000**	**3,479,000**	**24,065,000**
	WATER AND SEWER FUND										
171	Water and Sewer	Automated Meter Reading System	Maintenance	Legal	91	100,000	100,000	100,000	100,000	100,000	500,000
172	Water and Sewer	Inflow & Infiltration Reduction - Various Locations	Maintenance	Infrastructure	84	50,000	400,000		400,000		850,000
173	Water and Sewer	Water & Sewer - Building Construction	Maintenance	Infrastructure	84	10,000	100,000		10,000	100,000	220,000
174	Water and Sewer	Pump Replacements - Various Lift Stations	Maintenance	Infrastructure	76	55,000	55,000	60,000	60,000	60,000	290,000
175	Water and Sewer	Replacement Well Sites - Various	Maintenance	Infrastructure	76	20,000	155,000	175,000	190,000		540,000
176	Water and Sewer	Water Wells - Power Take Offs	Maintenance	Infrastructure	76	58,000	60,000	60,000	62,000	62,000	302,000
177	Water and Sewer	Neva Avenue - Well Site	Enhancement	Infrastructure	74	20,000	475,000				495,000
178	Water and Sewer	Fleet Replacement - Water & Sewer	Maintenance	Other	69	30,000	32,000	44,000	26,000	26,000	158,000
179	Water and Sewer	Portable Generator	Maintenance	Other	66	35,000				45,000	80,000
180	Water and Sewer	Automated Vehicle Locator System	New Service	Environmental	61	4,800					4,800
181	Water and Sewer	Isle of Hope - Water Pressure Upgrade	Enhancement	Other	59	50,000	300,000	1,400,000			1,750,000
182	Water and Sewer	Auto Notification System Lift Stations	Enhancement	Other	56	50,000	50,000	50,000	50,000	50,000	250,000
183	Water and Sewer	Auto Notification System Wells Water	Enhancement	Other	56	20,000	20,000	20,000	20,000	20,000	100,000
		WATER AND SEWER FUND TOTALS				**502,800**	**1,747,000**	**1,909,000**	**918,000**	**463,000**	**5,539,800**
	SOLID WASTE FUND										
184	Solid Waste	Yard Waste Program	Maintenance	Infrastructure	84	540,000	202,500	200,000			942,500
185	Solid Waste	Concord Transfer Station - Concord Drainage	Maintenance	Infrastructure	79	10,000	40,000				50,000
186	Solid Waste	Drop Off Center Upgrades	Maintenance	Infrastructure	79	35,000	235,000		265,000		535,000
187	Solid Waste	Fleet Replacement - Solid Waste	Maintenance	Other	69	1,080,000	300,000	250,000	250,000	200,000	2,080,000
188	Solid Waste	Automated Vehicle Locator System	New Service	Environmental	61	22,000					22,000
		SOLID WASTE FUND TOTALS				**1,687,000**	**777,500**	**450,000**	**515,000**	**200,000**	**3,629,500**
	CHATHAM AREA TRANSIT AUTHORITY FUND										
189	Chatham Area Transit Authority	Vehicle Purchase - Fixed Route	Maintenance	Environmental	95	850,000	850,000	850,000	850,000	850,000	4,250,000
190	Chatham Area Transit Authority	Passenger Amenities	Maintenance	Other	75	250,000	250,000	250,000	250,000	250,000	1,250,000
191	Chatham Area Transit Authority	Vehicle Purchase - Para transit	Maintenance	Environmental	75	350,000	350,000	350,000	350,000	350,000	1,750,000
192	Chatham Area Transit Authority	Gwinnet Street Facility	New Service	Infrastructure	65	1,000,000	1,500,000				2,500,000
193	Chatham Area Transit Authority	ITS Enhancement	Enhancement	Other	62	250,000		250,000		250,000	750,000
		CHATHAM AREA TRANSIT FUND TOTALS				**2,700,000**	**2,950,000**	**1,700,000**	**1,450,000**	**1,700,000**	**10,500,000**
	BUILDING SAFETY & REGULATORY SERVICES FUND										
194	BSRS	Fleet Replacement - BSRS	Maintenance	Other	69	40,000	40,000	40,000	20,000	20,000	160,000
195	BSRS	Carpet Replacement	Maintenance	Other	66	30,000					30,000
		BUILDING SAFETY AND REGULATORY SERVICES FUND TOTALS				**70,000**	**40,000**	**40,000**	**20,000**	**20,000**	**190,000**

DESCRIPTION OF UNFUNDED CRITICAL PROJECTS

CRITICAL PROJECTS

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

Replacement of the Detention Center complex roof (approximately 207,000 square feet).

DETENTION CENTER – HVAC SYSTEM – UNIT 5 **PROJECT COST: $ 550,000**

The HVAC system consists of 57 individual units. Several have been replaced the past few years; however, some units range in age from 8 to 22 years. Replacement costs average $5,500 per unit. Other costs associated with this project include the rental of cranes needed to install the rooftop units and the upgrade of Emergency Management Control System wiring and Smoke Evacuation system to stay in compliance with Fire Code regulations.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000

COURTHOUSE TRIAL BUILDING **PROJECT COST: $125,000,000**

125,000 SF new building to expand court services and meet judicial needs for the next 30 years. Project will be shovel-ready in early 2014 with completed, biddable construction documents and all necessary permits, including Historic Review Board. Project also includes modernizing the existing Courthouse, creating new facade and making new site improvements.

EMERGENCY OPERATIONS CENTER **PROJECT COST: $14,456,157**

Construct a new Chatham County Emergency Operations Center on Hunter Army Airfield with 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. Additionally, the Center will provide space and infrastructure accommodations to support a consolidated 9-1-1 Dispatch Center & Traffic Management Center.

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

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

CONSERVATION LAND PROGRAM **PROJECT COST: $10,000,000**

Funding to purchase properties included in a parcel listing compiled by the Resource Protection Commission for conservation land easement.

DIRT ROAD PAVING **PROJECT COST: $ 8,097,000**

Planning, Design, Right of Way Acquisition, Utilities and Construction of various dirt roads in Unincorporated Chatham County.

SLIP 1 RIVERWALK – HUTCHINSON ISLAND **PROJECT COST: $ 6,000,000**

Extends the existing 140 linear feet Slip 1 riverwalk another 1,450 linear feet around the land-based perimeter. Provides linear park for historical markers detailing the importance of Hutchinson Island's shipping industry to the community's heritage. Allows for $500 million private investment in Parcel 5.

ROAD RESURFACING & RECONSTRUCTION **PROJECT COST: $ 5,000,000**

Perform maintenance resurfacing or rehabilitation on County paved roads each year at an estimated cost of $80,000 per mile. This is needed to supplement GDOT LMIG funding for resurfacing which has only provided for about 2 miles of resurfacing per year in the last several years.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (*continued*)

OGLETHORPE MALL BRANCH LIBRARY **PROJECT COST: $ 4,847,500**
Replacing existing facility. This branch is the second busiest in the county. Roof, elevator, fire alarm, and other infrastructure are failing. Current facility no longer meets the needs of a 21st Century library.

FLEET SERVICES RELOCATION – CASEY CANAL BASIN **PROJECT COST: $ 4,367,000**
A continuation of the project Commissioners approved from FY 2011 on exiting the County's Sallie Mood Drive property. Relocate the Fleet Services facilities from the flood-prone Casey Canal Basin (off Sallie Mood) to higher ground.

VEHICLE PURCHASE – FIXED ROUTE **PROJECT COST: $ 4,250,000**
The funds will be used as matching funds to purchase, replace and rebuild fixed route buses for Chatham Area Transit. The project schedule provides for the purchase of 5 to 6 buses each year of the program, plus and ongoing rebuild program. The buses would be heavy and medium duty transit buses used in the operations of the system. Currently, more than half of the fleet is beyond its useful like.

COASTAL GEORGIA GREENWAY PROJECT **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 Special Service District (SSD).

EXPANSION OF JUVENILE COURTHOUSE FACILITY **PROJECT COST: $ 2,800,000**
To provide the necessary funding to complete the Juvenile Courthouse expansion project. The initial project was funded by previous SPLOST funds which were not sufficient to complete the entire project. The amount requested will allow for the completion of the total expansion project.

FLEET REPLACEMENTS – SSD **PROJECT COST: $ 2,550,000**
Scheduled replacements of vehicles as assigned to SSD. Timely vehicle and equipment replacements minimize cost and maximize efficiency.

GWINNET STREET FACILITY – CHATHAM AREA TRANSIT **PROJECT COST: $ 2,500,000**
The land acquisition, design and construction of a new satellite operation center.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (*continued*)

FLEET REPLACEMENTS - M&O **PROJECT COST: $ 2,310,000**
Scheduled replacements of vehicles as assigned to Maintenance and Operations (M&O) Departments. Timely vehicle and equipment replacements minimize cost and maximize efficiency.

FLEET REPLACEMENTS (SOLID WASTE) **PROJECT COST: $ 2,080,000**
Scheduled replacement of vehicles for Enterprise Fund. 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.

INTERSECTION IMPROVEMENTS **PROJECT COST: $ 1,875,000**
Planning, design, right-of-way acquisition, utilities relocation and construction for intersection improvements. Improvements include new signalization, existing signalization upgrades (cabinets, controllers, signal heads, strain poles), signal timing, pedestrian improvements and striping in Unincorporated Chatham County.

AMBUC PARK IMPROVEMENTS **PROJECT COST: $ 1,781,500**
To provide for new concession and restrooms facilities as well as repairs to buildings, fencing for outfield, 419 grass, irrigation system, new bleachers, and installation of playground equipment.

ISLE OF HOPE – WATER PRESSURE **PROJECT COST: $ 1,750,000**
Install an elevated water tank in the Isle of Hope area to support fire suppression operations.

VEHICLE PURCHASE – PARA TRANSIT **PROJECT COST: $ 1,750,000**
Requested funds will be used as matching funds to replace Para transit route buses. The project schedule provides for the purchase of 5 to 8 buses each year of the program. The buses would be light and medium duty vehicles for passenger and support unit functions used in the operations of the system.

COUNTYWIDE 2000 BIKEWAY PLAN **PROJECT COST: $ 1,749,495**
Construct a system of bikeways that traverse the County and Municipalities to be tied into the Coastal Georgia Greenway System.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (*continued*)

MEMORIAL STADIUM GENERAL RENOVATIONS **PROJECT COST: $ 1,736,000**
Year one of the project entails the installation of concrete pads under player benches, seal concrete in seating area, landscape area, replace scoreboards, replace fencing and sports lighting. Year two of the project entails the replacement of turf with autodial turf. Year three of the project entails paving the east parking lot, and year four of the project entails the replacement of concrete including walkways.

JENNIFER L. ROSS SOCCER COMPLEX – SOCCER COMPLEX IMPROVEMENTS **PROJECT COST: $ 1,684,174**
Add additional fields between Soccer Complex and Lake, additional parking, the development of a play area with Toddler Playground equipment, pave roadway inside park, and utilization of the property once occupied by Public Works.

S & O CANAL TRAIL – PHASE II **PROJECT COST: $ 1,500,515**
Trail extends 6.3 miles from Heritage Trail in downtown Savannah (Roundhouse) to Tom Triplett Park (Lock #3) along historic S&O Canal, then to I-95. Includes cost of three pedestrian bridges. Trail surface will be pervious.

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

PASSENGER AMENITIES – CHATHAM AREA TRANSIT **PROJECT COST: $ 1,250,000**
The construction, repair and replacement of passenger amenities: bus stops, shelters, passenger information programs and related amenities. This would include an annual program to for shelters, benches and trash cans.

WHITEMARSH ISLAND – ISLANDS BRANCH LIBRARY **PROJECT COST: $ 1,247,000**
Replace the Islands Branch with a larger branch library. Currently funded in the fifth year SPLOST cycle.

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. Funding for the FY 2014 request were allocated.

SALLIE MOOD - PARK EXPANSION / DEVELOPMENT **PROJECT COST: $ 1,166,330**
(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, street lighting. (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*)

EISENHOWER FACILITY – OLD BUILDING DEMOLITION AND CONSTRUCTION OF A WELLNESS PARK
PROJECT COST: $ 1,050,000

Demolition of the old Health Department Building and construction of Greenspace (Wellness Park) for public enjoyment and activities. The current Health Department located on Eisenhower Drive was constructed in the early 1960's. Demolition of this building upon completion of the new Health Department is critical to maintaining public safety and to eliminate potential health hazards, vagrancy, and building vandalism. A new Greenspace (Wellness Park) will be constructed for public use and exercise. Such space will complement the new Health Department which is scheduled for completion in June 2013.

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

Extension of McQueen's Island Trail from its current terminus at Fort Pulaski to Lazaretto Creek. Add an additional fishing pier.

CIVIL RIGHTS MUESUM & ANNEX SYSTEM RENOVATIONS **PROJECT COST: $ 1,000,000**

To include the museum HVAC, window treatments, new carpeting throughout, audio upgrade, permeable pavers, landscaping, outdoor signage, and toilets. The basement needs to be upgraded. In the Annex, the following upgrades are needed: the kitchen, ballroom, new lighting (spot and ceiling lights), and bathroom.

BELL'S LANDING BOAT RAMP – PROPERTY PURCHASE **PROJECT COST: $ 975,000**

Purchase property adjacent to boat ramp for further development.

STORM DRAINAGE PIPE MS4 **PROJECT COST: $ 960,000**

Installation, repair, and replacement of storm drain pipes at various locations.

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 MAINTENANCE **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 new playground equipment.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (*continued*)

YARD WASTE PROGRAM **PROJECT COST: $ 942,000**
Purchase a site for disposal of mulch generated by the grinning operation of yard waste from residential pick up and drop off centers inclusive of site construction of utilities and facilities to support on site staff.

RODNEY J. HALL BOAT RAMP – DIAMOND CAUSEWAY **PROJECT COST: $ 868,450**
Phase I: If permitted, construct one additional picnic shelter, add third boat ramp at a site yet to be determined, add a larger fishing dock, renovate rest rooms, and add additional tables and benches.

INFLOW & INFILTRATION REDUCTION – VARIOUS LOCATION **PROJECT COST: $ 850,000**
Program begins with the hiring of a consultant to evaluate pipe condition and to develop a phased approach to the renovation of the sewer pipe system most likely using a slip line approach versus unearthing of the pipe and replacing it.

AQUATIC CENTER – SPLASH PLAY AREA **PROJECT COST: $ 813,250**
Splash play area is a zero-depth wet playground that uses spray features like spray guns, fountains, mushrooms and others.

ST. PIUS FAMILY RESOURCE CENTER RENOVATION **PROJECT COST: $ 800,000**
Renovation of the St. Pius Family Resource Center.

CANEBREAK NEIGHBORHOOD PARK **PROJECT COST: $ 790,625**
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.

LAKE MAYER – GYMNASIUM **PROJECT COST: $ 775,000**
Item from Board approved conceptual Master Plan for Lake Mayer dated August 2011.

ITS ENHANCEMENT **PROJECT COST: $ 750,000**
Enhancement to the current ITS system to include upgrades, repair and replacements.

RELOCATION OF SALLIE MOOD DRIVE FUEL SITE **PROJECT COST: $ 727,000**
Relocate the Fuel Site 1, Sally Mood Drive location from the flood-prone Casey Canal Basin to higher ground. In addition, the project includes the removal of existing fuel tanks and canopy. Current system / equipment is obsolete.

DESCRIPTION OF UNFUNDED PROJECTS OVER $500,000 (*continued*)

LAKE MAYER PARK – PARKING **PROJECT COST: $ 700,000**

Items that have been approved in the Master Plan dated August 2011. Items include new asphalt parking lots, sidewalks, curb and gutter, and fill dirt. Prioritize as follows: #23 tennis parking, #20 east parking, #28 south parking, #32 southeast parking, #13 west parking, #11 overflow parking for buses and trailers.

TRUMAN TRAIL PHASE II **PROJECT COST: $ 635,000**

The proposed Phase II trail is approximately 4.8 miles and will link to the existing Phase 1 trail (Police Memorial Trail), and to the existing 1.4 mile Daffin Park Loop Trail, at its northern terminus; and to the existing Lake Mayer Community Park Loop trail at its southern terminus. The trail is to be 8-ft in width and shall incorporate multiple rest stops and regional gateways.

LAKE MAYER – EVENT PLAZA AND BULKHEAD **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.

L. SCOTT STELL PARK – JIM GOLDEN SPORTS COMPLEX **PROJECT COST: $ 545,500**

New landscape, grassing outfield, and irrigation system on three fields. Install a Netting System to protect citizens from fly balls.

REPLACE WELL SITES - VARIOUS **PROJECT COST: $ 540,000**

Construct new facilities and replace well equipment at various locations.

DROP-OFF CENTER UPGRADES **PROJECT COST: $ 535,000**

Construct new facilities for staff and customers in support of the recycling program at two (2) transfer sites.

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2014 (JULY 1, 2013 - JUNE 30, 2014)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2014 APPROPRIATION	PROJECT STATUS
Sales Tax I	Truman Parkway III	50450	Road	548,144	Continued from prior year
Sales Tax I	Truman Parkway V	50470	Road	625,206	Continued from prior year
Sales Tax I	TSM Skidaway: Ferguson - Victory	50490	Road	3,840,075	Continued from prior year
Sales Tax I	US 80: I-516 to Victory	50630	Road	3,130,308	Continued from prior year
Sales Tax I	Various County Roads	55000	Road	2,096,981	Continued from prior year
Sales Tax I	Hunt Road Bridge	57050	Road	1,467,690	Continued from prior year
Sales Tax I	Faye Rd Bridge	57040	Road	1,473,953	Continued from prior year
Sales Tax I	Walthour Rd Bridge	57060	Road	7,129	Continued from prior year
Sales Tax I	Skidaway Rd Culvert	57070	Road	178,294	Continued from prior year
Sales Tax I	Administrative Expenditures	59030	Road	5,955	Continued from prior year
Sales Tax I	Transfer to M&O - Indirect Costs	59210	Other	829,827	Continued from prior year
Sales Tax I	Admin Expenditures - Direct Costs	89040	Road	1,000,000	Continued from prior year
Sales Tax I	Reserve for Specified Projects- Roads, Streets, Bridges	59500	Road	15,511	Continued from prior year
	TOTAL APPROPRIATION			$15,219,073	
Sales Tax II	Jimmy Deloach Phase II	50790	Road	4,175,358	Continued from prior year
Sales Tax II	Whitefield Avenue Widening	50820	Road	519,668	Continued from prior year
Sales Tax II	Right of Way Consultant	59010	Road	207,833	Continued from prior year
Sales Tax II	Administrative Expenditures - Roads	59030	Road	95,516	Continued from prior year
Sales Tax II	Reserve For Roads, Streets, Bridges	59500	Road	28,172	Continued from prior year
Sales Tax II	Transfer to M&O - Indirect Costs	59210	Other	435,126	Continued from prior year
	TOTAL APPROPRIATION			5,461,673	
Sales Tax III	Chatham County	89510	Drainage	151,067	Continued from prior year
Sales Tax III	Ogeechee Farms	80090	Drainage	260,263	Continued from prior year
Sales Tax III	Wilmington Park Canal	80180	Drainage	953,111	Continued from prior year
Sales Tax III	Pipemakers Canal	80210	Drainage	5,060,854	Continued from prior year
Sales Tax III	Hardin Canal	80220	Drainage	37,479	Continued from prior year
Sales Tax III	Little Hurst	80250	Drainage	493,992	Continued from prior year
Sales Tax III	Topographic Mapping	80430	Drainage	618,521	Continued from prior year
Sales Tax III	Louis Mills/Redgate/Rahn Dairy Canal	80370	Drainage	1,776,204	Continued from prior year
Sales Tax III	Talmadge Canal	80420	Drainage	27,309	Continued from prior year
Sales Tax III	Right of Way Administration - Drainage	89010	Drainage	68,118	Continued from prior year
Sales Tax III	Eisenhower Widening & Median	50940	Drainage	4,020,194	Continued from prior year
Sales Tax III	East/West Corridor	50950	Roads	13,208,279	Continued from prior year
Sales Tax III	Truman Parkway, Phase V	50470	Roads	1,245,979	Continued from prior year
Sales Tax III	Abercorn Widening (Rio Road to Truman V)	50960	Roads	1,405,563	Continued from prior year
Sales Tax III	Bay Street Widening	50970	Roads	7,606,351	Continued from prior year
Sales Tax III	Stiles Avenue Extension	50980	Roads	544,000	Continued from prior year
Sales Tax III	Spur 21, Phase I - Benton Blvd.	50990	Roads	484,261	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2014 (JULY 1, 2013 - JUNE 30, 2014)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2014 APPROPRIATION	PROJECT STATUS
Sales Tax III	Right of Way Administration - Roads	59010	Roads	100,000	Continued from prior year
Sales Tax III	Coastal Georgia Greenway	70180	Roads	98,561	Continued from prior year
Sales Tax III	Wetlands Mitigation Bank	78140	Roads	309,640	Continued from prior year
Sales Tax III	Savannah- Ogeechee Canal	60330	Roads	473,459	Continued from prior year
Sales Tax III	Hutchinson Island Riverwalk Extension Slip 1	60380	Roads	1,054,287	Continued from prior year
Sales Tax III	Administrative Expenditures - Direct Cost	89040	Roads	997,393	Continued from prior year
Sales Tax III	Transfer to M & O - Indirect Cost	89210	Other	744,810	Continued from prior year
	TOTAL APPROPRIATION			$ 41,739,695	
Sales Tax IV	Benton Blvd Extension - J. DeLoach Parkway to SR 30	5102	Roads	1,984,058	Continued from prior year
Sales Tax IV	Interchange US 80 and J. DeLoach Parkway	5103	Roads	2,805,573	Continued from prior year
Sales Tax IV	Widen Dean Forest RD (SR307) from I-16 to US 17	5105	Roads	2,825,026	Continued from prior year
Sales Tax IV	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory D	5106	Roads	1,000,000	Continued from prior year
Sales Tax IV	Island Expressway/Causton Bluff High Level Bridge	5701	Roads	1,464,945	Continued from prior year
Sales Tax IV	Reserve Roads		Roads	54,402	Continued from prior year
Sales Tax IV	Unincorporated Roads	5951	Roads	2,471,190	Continued from prior year
Sales Tax IV	Drainage ($1M 2008+)	8052	Drainage	5,601,520	Continued from prior year
Sales Tax IV	Pipemakers Canal ($2M 2008+)	8021	Drainage	16,558,374	Continued from prior year
Sales Tax IV	General Drainage	8050	Drainage	60,769	Continued from prior year
Sales Tax IV	Storm Drainage	8051	Drainage	505,199	Continued from prior year
Sales Tax IV	Unincorporated Areas - Chatham County	7810	Drainage	201,895	Continued from prior year
Sales Tax IV	McQueens Trail Stabilization - Chatham County	7042	Recreation	55,139	Continued from prior year
Sales Tax IV	Truman Trail II	7045	Recreation	259,101	Continued from prior year
Sales Tax IV	Savannah & Ogeechee Canal (S & O Canal)	7046	Recreation	100,000	New project
Sales Tax IV	Salt Marsh Mitigation Bank	7813	Recreation	185,000	Continued from prior year
Sales Tax IV	Tom Triplett Park - Pooler	7001	Recreation	1,965,619	Continued from prior year
Sales Tax IV	Mother Beasley Park - Savannah	7008	Recreation	716,183	Continued from prior year
Sales Tax IV	Bells Landing Boat Ramp	7043	Recreation	215,636	Continued from prior year
Sales Tax IV	Kings Ferry Boat Ramp	7044	Recreation	169,868	Continued from prior year
Sales Tax IV	Coastal Soccer - Concord Soccer Field	7002	Recreation	31,975	Continued from prior year
Sales Tax IV	WW Law Center	7028	Recreation	507,390	Continued from prior year
Sales Tax IV	Library	6021	Recreation	10,490,662	Continued from prior year
Sales Tax IV	County Vehicles	6063	Other	259,323	Continued from prior year
Sales Tax IV	Charlie Brooks Park	6020	Recreation	1,966,346	Continued from prior year
Sales Tax IV	Public Works Building	6043	General Government	575,790	Continued from prior year
Sales Tax IV	Diversion Center County 2008+	6073	Public Safety	4,000,000	Continued from prior year
Sales Tax IV	Transfer to M&O - Indirect Costs	9901	Other	637,085	Continued from prior year
Sales Tax IV	Transfer to CIP - Loan Payment	9901	Other	10,000	Continued from prior year
Sales Tax IV	Administrative Expenditures - Direct Costs	8904	Other	2,106,386	New project
	TOTAL APPROPRIATION			$ 59,784,454	

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2014 (JULY 1, 2013 - JUNE 30, 2014)

FUNDING SOURCE	PROJECT		PROJECT #	PROJECT TYPE	FISCAL 2014 APPROPRIATION	PROJECT STATUS
Sales Tax V	Jail Facility Expansion (Construction)-Transfer to CIP FD380		69240	Public Safety	20,824,610	Continued from prior year
Sales Tax V	Juvenile Court Complex		60220	Public Safety	3,307,863	Continued from prior year
Sales Tax V	Judicial Courthouse		60420	Public Safety	5,694,120	Continued from prior year
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	I-16 Flyover Removal		51130	Roads	850,000	Continued from prior year
Sales Tax V	Dean Forest Road widening		51140	Roads	2,999,418	Continued from prior year
Sales Tax V	Pipemakers Canal		80210	Drainage	10,000,000	Continued from prior year
Sales Tax V	Hardin Canal		80220	Drainage	2,478,941	Continued from prior year
Sales Tax V	CAT		60520		1,968,140	Continued from prior year
Sales Tax V	County Admin Building		60650		1,518,599	Continued from prior year
Sales Tax V	Liberty City Community Center		70340		797,750	Continued from prior year
Sales Tax V	Carver Heights Community Center		70350		896,760	Continued from prior year
Sales Tax V	Cloverdale Community Center		70360		694,627	Continued from prior year
Sales Tax V	Greenspace		70410		850,000	Continued from prior year
Sales Tax V	Bloomingdale	0.892100 %	68010		569,160	Continued from prior year
Sales Tax V	Garden City	1.813900 %	68020		1,157,268	Continued from prior year
Sales Tax V	Pooler	1.784100 %	68030		1,138,256	Continued from prior year
Sales Tax V	Port Wentworth	0.892100 %	68040		569,160	Continued from prior year
Sales Tax V	Savannah	47.57660 %	68050		30,353,871	Continued from prior year
Sales Tax V	Thunderbolt	0.892100 %	68060		569,160	Continued from prior year
Sales Tax V	Tybee Island	2.378800 %	68070		1,517,674	Continued from prior year
Sales Tax V	Vernonburg	0.059500 %	68090		37,961	Continued from prior year
Sales Tax V	LaRoche Avenue Culvert		56630	Drainage	1,496,950	Continued from prior year
Sales Tax V	Coastal Georgia Greenway		56640	Drainage	80,403	Continued from prior year
Sales Tax V	Misc Road Resurfacing		56760	Drainage	2,249,342	Continued from prior year
Sales Tax V	Walthour Road Bridge		57060	Drainage	1,500,000	Continued from prior year
Sales Tax V	Shipyard		80450	Drainage	100,000	Continued from prior year
Sales Tax V	Gateway/Henderson Drain		80620	Drainage	500,000	Continued from prior year
Sales Tax V	Willow Lakes Drainage		80630	Drainage	495,835	Continued from prior year
Sales Tax V	Hampton Place Drainage		80640	Drainage	598,929	Continued from prior year
Sales Tax V	Brampton Outfall		80650	Drainage	100,000	Continued from prior year
Sales Tax V	Charlie Brooks Park		60200	Recreation	250,000	Continued from prior year
Sales Tax V	Tom Triplett Park		70010	Recreation	200,000	Continued from prior year
Sales Tax V	Scott Stell Park		70370	Recreation	200,000	Continued from prior year
Sales Tax V	Lake Mayer Park		70380	Recreation	200,000	Continued from prior year
Sales Tax V	Turners Creek		70390	Recreation	1,000,000	Continued from prior year
Sales Tax V	Cannon Field		70400	Recreation	100,000	Continued from prior year
Sales Tax V	Public Safety and Fire Equipment		60350	Public Safety	400,000	Continued from prior year
Sales Tax V	Public Safety - CEMA Facility design		60360	Public Safety	847,014	Continued from prior year
Sales Tax V	Weightlifting Center		60690	Recreation	500,000	Continued from prior year

CHATHAM COUNTY, GEORGIA
COMPOSITE LISTING OF FUNDED CAPITAL PROJECTS
FISCAL 2014 (JULY 1, 2013 - JUNE 30, 2014)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2014 APPROPRIATION	PROJECT STATUS
Sales Tax V	Westside Police Precinct	60700	Public Safety	2,654,064	Continued from prior year
Sales Tax V	Marine Patrol Facility or Equipment	60720	Public Safety	400,000	Continued from prior year
Sales Tax V	Admin Expenditure - IDC	99030	Other	500,000	Continued from prior year
Sales Tax V	NEW - Administrative Expenditures - Direct Cost	89040	Other	759,325	Continued from prior year
Sales Tax V	Admin Expenditure - Other	69030	Other	250,000	Continued from prior year
	TOTAL APPROPRIATION			$ 111,175,200	
CIP Fund	Master Site 7.11 Upgrade	30110	General Government	240,000	New project
CIP Fund	Frank W. Spencer Fishing Pier	31390	Recreation	220,000	Continued from prior year
CIP Fund	Judicial Courthouse Boilers	31400	Recreation	89,000	New project
CIP Fund	Memorial Stadium Repairs	30530	Recreation	386,000	Continued from prior year
CIP Fund	McQueens Trail Restoration	70500	Recreation	295,000	Continued from prior year
CIP Fund	Fleet Replacements	30040	Other	500,000	Continued from prior year
CIP Fund	Guardrail Repair & Replacement	70790	Public Safety	50,000	Continued from prior year
CIP Fund	Sign Retroreflexivity	30230	Public Safety	25,000	Continued from prior year
CIP Fund	Storm Drain Pipe MS4	31410	Drainage	120,000	New project
CIP Fund	Trane Chiller Replacement	30640	General Government	100,858	New project
	TOTAL APPROPRIATION			$2,025,858	
CIP Bond Fund 2005	CNT Headquarters	32670	Public Safety	$ 50,000	Continued from prior year
CIP Bond Fund 2005	Health Department	32310	Health & Welfare	25,000	Continued from prior year
	TOTAL APPROPRIATION			$ 75,000	
CIP Bond Fund 2008	Detention Center Expansion	38060400	Public Safety	$ 20,824,610	Continued from prior year
	TOTAL APPROPRIATION			$ 20,824,610	
TOTAL CAPITAL PROJECT APPROPRIATION				$ 256,305,563	

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2014 BUDGET (JULY 1, 2013 TO JUNE 30, 2014)

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)	$ 20,824,610
Purpose of project:	A 852 bed expansion to the County's existing Detention Facility to relieve overcrowded conditions. Staffing has been increased to reflect the additional beds.		

Library Facilities

Funding Source:	Sales Tax IV	(SPLOST Revenue)	$ 10,490,662
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 2014 impacts are not shown in the forecasts due to their preliminary nature.		

County Courthouse

Funding Source:	Sales Tax V	(SPLOST Revenue)	$ 5,694,120
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 2014 BUDGET (JULY 1, 2013 TO JUNE 30, 2014)

Westside Police Precint

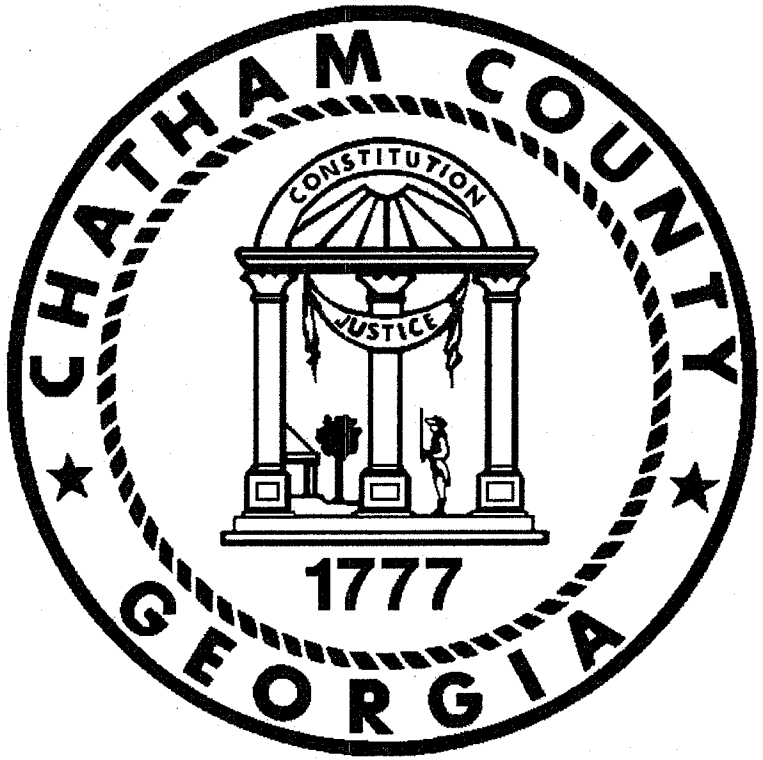
Funding Source:	Sales Tax V	$ 2,656,064
Purpose of project:	Funding for a new SCMPD Police Precinct on the western side of Chatham County. This facility will assist public safety officials in the fastest growing population area in the County. No additional costs are estimated with the precint other than utilities.	

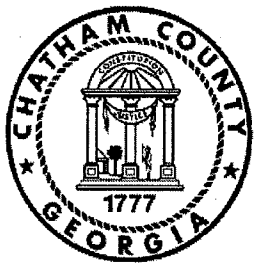
CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

The County's financial forecast for the FY 2014 budget will reflect an increase in operating costs. This increase comes from the Sales Tax funded expansion of the Chatham County Detention Center.

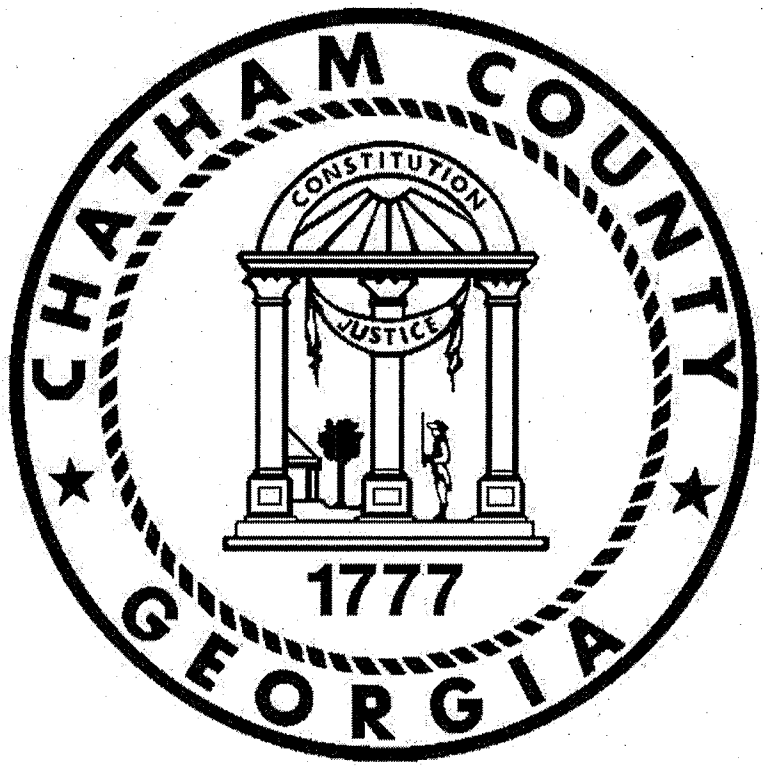
The Detention Center expansion is coming on-line in phases. The FY 2014 budget has funding in place for 55 full-time positions which were approved from April 2012 to January 2013. 52 of the new positions were for the Detention Center with an annual cost of $3.1 million. No permanent revenue source was identified to pay for these positions so the County's "savings account" or fund balance was appropriated. This created a budgetary imbalance in the General Fund that was addressed during fiscal year 2014.

The Adopted Budget adds 52 more Detention Center positions during fiscal year 2014 with an annual cost of $3.5 million.


CHATHAM COUNTY
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CHATHAM COUNTY
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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 2013	$13,687,426,968
Less Exemptions for Bond Purposes (Year 2013)	($1,259,945,238)
Net Assessed Valuation of Taxable Property for Bond Purposes	$12,427,481,730
10% of Taxable Values	$1,242,748,173
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	$1,242,784,173

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. FY2014 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	80,105	165,105
Series 2005A DSA Bonds	General Fund	550,000	205,950	755,950
Series 2005 DSA Bonds	General Fund	655,000	458.380	1,113,380
Pollution Control Facilities Financing	General Fund	9,978	0	9,978
Mosquito Control Facility	General Fund	105,111	228,399	333,510
Excavator – 2007	General Fund	4,561	18	4,579
Chatham County Hospital Authority Bonds	Debt Service Fund	175,000	9,975	184,975
Total Annual Debt Service		$ 1,584,650	$ 1,034,726	$ 2,619,376

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, 2013, the bonds outstanding totaled $2,145,000.

(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, 2013 the bonds outstanding totaled $4,420,000.

(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, 2013 the bonds outstanding totaled $10,885,000.

(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, 2013 the amount outstanding totals $49,890.

(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**

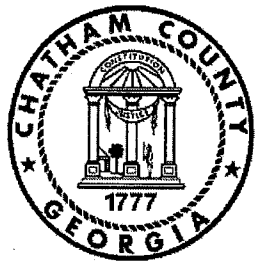
On December 7, 2007 the County entered into a capital lease agreement with G. E. Capital Finance, Inc to provide funds for an excavator for Mosquito Control. The principal amount of $238,000 with an interest rate of 4.8% was financed over a five year period. A final payment of $4,579 will be made in FY2014.

(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 FY2014 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, 2013 the bonds outstanding totaled $175,000.



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

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ADOPTED FY 2012 - 13 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL	ADOPTED FY 2013 - 14 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL
GENERAL GOVERNMENT								
Administrative Services			17	17			17	17
Board of Elections	5		4	9	5		4	9
Board of Equalization	6			6	6			6
County Attorney			3	3			3	3
Clerk of Commission			1	1			1	1
County Commissioners			11	11			11	11
County Engineer			16.4	16.4			9.1	9.1
CIP Bond Program			3.3	3.3			3.3	3.3
LDAO			2.7	2.7			2.7	2.7
SPLOST I			0.35	0.35			0.35	0.35
SPLOST II								
SPLOST III			2.5	2.5			2.55	2.55
SPLOST IV			4.50	4.5			6.75	6.75
SPLOST V			1.25	1.25			6.25	6.25
County Manager			5	5			6	6
Facilities Maintenance & Operations	8		34	42	7		35	42
Finance	1		28	29	1		28	29
Fleet Operations			15	15			15	15
Human Resources			12.6	12.6			12.6	12.6
ADA Compliance			1	1			1	1
Group Health Insurance Fund			1	1			1	1
Driver's Training			0.4	0.4			0.4	0.4
ICS			24	24			24	24
Internal Audit			4	4			4	4
Parking Garage			2	2			2	2
Public Information			1	1			1	1
Purchasing			8	8			8	8
Community Outreach Program			1	1			2	2
Tax Assessor	5		66	71	5		66	71
Tax Commissioner	1		76	77	1		76	77
Voter Registration	13		8	21	13		8	21
TOTAL GENERAL GOVERNMENT[1]	39	0	354	393	38	0	357	395
PUBLIC WORKS								
Bridges			11	11			11	11
Construction Management			5	5			5	5
Public Works	6		98	104	4		101	105
Solid Waste			22	22			22	22
Water & Sewer			6	6			6	6
TOTAL PUBLIC WORKS[2]	6		142	148	4		145	149
HOUSING & DEVELOPMENT								
Building Safety & Regulatory Svcs.	2		35	37	2		35	37
Chatham Apprentice Program			2	2			2	2

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ADOPTED FY 2012 - 13 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL	ADOPTED FY 2013 - 14 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL
TOTAL HOUSING & DEVELOPMENT	2	0	37	39	2		37	39
JUDICIARY								
ALT Dispute Resolution			2	2			2	2
Clerk of Superior Court			45	45			45	45
Court Administrator			40	40			40	40
District Attorney			71	71			71	71
Victim Witness			11	11			11	11
Child Support			66	66			66	66
5% Victim Witness Fee		2	1	3		2	1	3
Juvenile Court			51	51			52	52
Law Library			2	2			2	2
Magistrate Court			21	21	1		21	22
Probate Court			9	9			9	9
Public Defenders Office			12	12			12	12
Recorders Court			3	3			3	3
State Court Judges			9	9			10	10
State Court Clerk			20	20			20	20
State Court DUI			3	3			3	3
TOTAL JUDICIARY[3]	0	2	366	368	1	2	368	371
CULTURE & RECREATION								
Aquatic Center	49		4	53	49		4	53
Frank G. Murray Community Center	3			3	3			3
Park Services	9		47	56	9		47	56
TOTAL CULTURE & RECREATION	61	0	51	112	61		51	112
HEALTH & WELFARE								
Mosquito Control	1		29	30	1		29	30
Health Department								
TOTAL HEALTH & WELFARE	1	0	29	30	1		29	30
PUBLIC SAFETY								
CNT			10	10			10	10
County Coroner			4	4			4	4
Detention Center[4,5,6]	9		389	398	9		478	487
Sheriff	37		102	139	37		102	139
K-9 Grant		8		8		8		8
TOTAL PUBLIC SAFETY	46	8	505	559	46	8	594	648
GRAND TOTAL:	**155**	**10**	**1484**	**1649**	**153**	**10**	**1581**	**1744**

Footnotes:

1. During the FY 2013/2014 final budget adoption, the Chairman's Recommended Budget authorized two new positions within the General Government: County Manager -one (1) Assistant County Manager, and Community Outreach - one (1)Administrative Assistant Part-time.

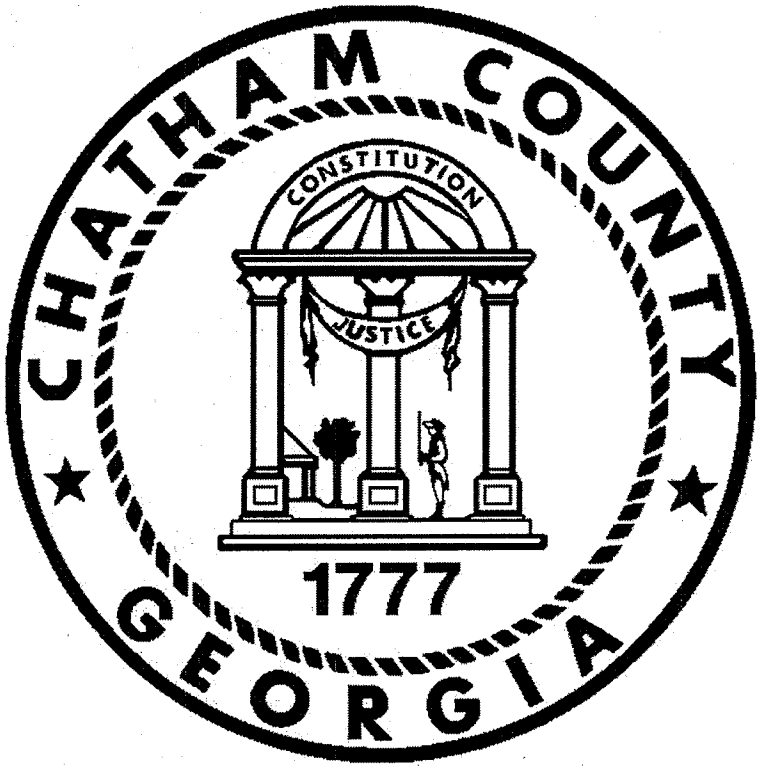
DEPARTMENT	ADOPTED FY 2012 - 13 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL	ADOPTED FY 2013 - 14 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL

2. During the FY 2013/2014 final budget adoption, the Chairman's Recommended Budget authorized one new position within Public Works: Public Works -one (1) GIS Analyst.
3. During the FY 2013/2014 final budget adoption, the Chairman's Recommended Budget authorized three new positions within the Judiciary: Juvenile Court -one (1) Administrative Assistant, Magistrate Court - one (1)Administrative Assistant Part-time, and State Court Judges one (1)Senior Staff Attorney.
4. The FY 2013/2014 Adopted Budget includes a full year's funding for the 34 positions approved after the FY 2012/2013 budget adoption. The additional positions are as follows: two (2) Jail Maintenance Mechanics, twenty-eight (28) Deputy Corrections Officers, one (1) Grounds Maintenance Worker, one (1) Network Systems Tech I, and one (1) Deputy Sheriff Sergeant.
5. The FY 2013/2014 Adopted Budget includes funding for 3 Deputy Sheriff positions approved during the FY 2012/2013 budget year. These positions were approved to provide transport services associated with the U.S. Marshals' contract.
6. The FY 2013/2014 Adopted Budget includes funding for 52 positions associated with the Jail Expansion. The positions are as follows: one (1) Corrections Compliance Manager, one (1) Administrative Assistant I, two (2) Network Systems Technician I, two (2) Accounting Supervisor, thirty-four (34) Deputy Sheriff/Advance, six (6) Deputy Sheriff Corporal, one (1) Deputy Sheriff Sergeant, two (2) Deputy Sheriff Lieutenants, one (1) Law Enforcement Records Specialist II, one (1) Counselor, and one (1) Jail Maintenance Mechanic.
7. Positions funded under the restricted category exists as long as the associated funding, whether grant or fee, is in place to support its existence.

GENERAL FUND
MAINTENANCE & OPERATIONS (M&O)

The adopted General Fund budget for FY 2013/2014 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2012/2013) are presented to show changes in revenues and expenditures.

The adopted budget is balanced with an adopted millage levy of 11.908 mills. The revenues and expenditures by categories of classification are presented on the following pages. Please note FY2012/2013 actual data is unaudited.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CHATHAM COUNTY, GEORGIA

The adopted General Fund budget appropriates $ 163.3 million to fund expenditures.

A recap of revenue and expenditure changes for the General Fund by major category as adopted for FY 2013/2014 and compared to FY 2012/2013 is presented below:

Revenue Category	Adopted FY 2013 / 2014	Adopted FY 2012 / 2013	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 145,802,527	$ 132,288,172	$ 13,514,355	10.22%
License & Permits	$ 990,000	$ 935,000	$ 55,000	5.88%
Intergovernmental	$ 2,438,498	$ 2,382,407	$ 56,091	2.35%
Charges for Services	$ 10,150,504	$ 11,350,152	$ (1,199,648)	-10.57%
Fines & Forfeitures	$ 3,029,305	$ 3,036,995	$ (7,690)	-0.25%
Interest Revenue	$ 97,000	$ 70,000	$ 27,000	38.57%
Miscellaneous Revenue	$ 529,884	$ 485,550	$ 44,334	9.13%
Other Sources - Revenue	$ 235,000	$ 1,108,692	$ (873,692)	-78.80%
Fund Balance		$ 3,376,713	$ (3,376,713)	100.00%
	$ 163,272,718	$ 155,033,681	$ 8,239,037	5.31%

Expenditure Function	Adopted FY 2013 / 2014	Adopted FY 2012 / 2013	$ Difference + or (-)	% Difference + or (-)
General Government	$ 30,170,148	$ 29,359,048	$ 811,100	2.76%
Judiciary	$ 28,980,948	$ 28,263,308	$ 717,640	2.54%
Public Safety	$ 64,526,562	$ 57,705,167	$ 6,821,395	11.82%
Public Works	$ 1,256,189	$ 1,383,830	$ (127,641)	-9.22%
Health & Welfare	$ 11,098,034	$ 10,975,024	$ 123,010	1.12%
Culture & Recreation	$ 11,136,586	$ 10,990,020	$ 146,566	1.33%
Housing & Development	$ 559,316	$ 549,850	$ 9,466	100.00%
Debt Service	$ 2,763,190	$ 3,428,100	$ (664,910)	-19.40%
Other Uses - Expenditure	$ 12,781,745	$ 12,379,334	$ 402,411	3.25%
	$ 163,272,718	$ 155,033,681	$ 8,239,037	5.31%

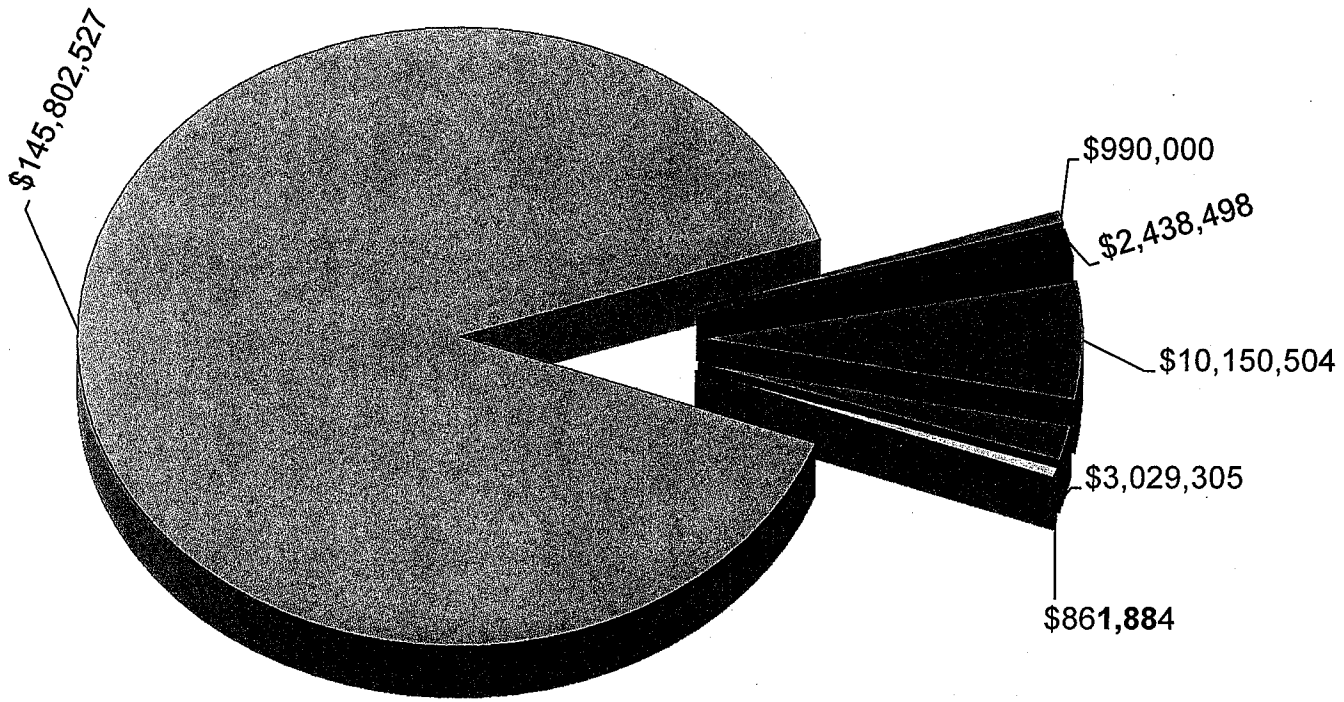
CHATHAM COUNTY, GEORGIA

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

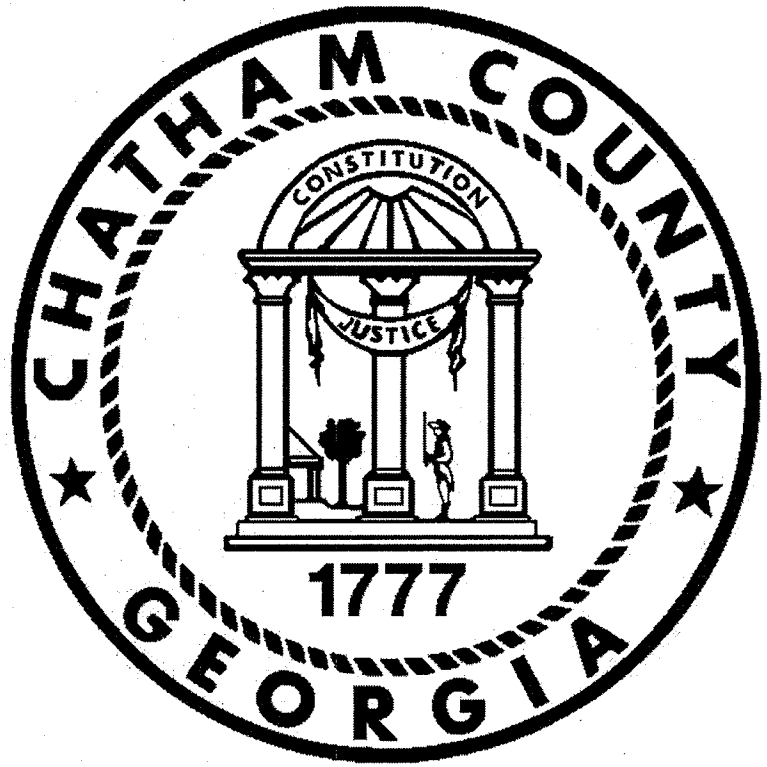
Revenue Category		Adopted FY 2013/2014	% of Total		Adopted FY 2012/2013	% of Total
Taxes	$	145,802,527	89.30%	$	132,288,172	85.33%
License & Permits	$	990,000	0.61%	$	935,000	0.60%
Intergovernmental	$	2,438,498	1.49%	$	2,382,407	1.54%
Charges for Services	$	10,150,504	6.22%	$	11,350,152	7.32%
Fines & Forfeitures	$	3,029,305	1.86%	$	3,036,995	1.96%
Interest Revenue	$	97,000	0.06%	$	70,000	0.05%
Miscellaneous Revenue	$	529,884	0.32%	$	485,550	0.31%
Other Sources - Revenue	$	235,000	0.14%	$	1,108,692	0.72%
Fund Balance	$	-	0.00%	$	3,376,713	2.18%
	$	163,272,718	100.00%	$	155,033,681	100.00%

Expenditure Function		Adopted FY 2013/2014	% of Total		Adopted FY 2012/2013	% of Total
General Government	$	30,170,148	18.48%	$	29,359,048	18.94%
Judiciary	$	28,980,948	17.75%	$	28,263,308	18.23%
Public Safety	$	64,526,562	39.52%	$	57,705,167	37.22%
Public Works	$	1,256,189	0.77%	$	1,383,830	0.89%
Health & Welfare	$	11,098,034	6.80%	$	10,975,024	7.08%
Culture & Recreation	$	11,136,586	6.82%	$	10,990,020	7.09%
Housing & Development	$	559,316	0.34%	$	549,850	0.35%
Debt Service	$	2,763,190	1.69%	$	3,428,100	2.21%
Other Uses - Expenditure	$	12,781,745	7.83%	$	12,379,334	7.98%
	$	163,272,718	100.00%	$	155,033,681	100.00%

FY 13 /14 M & O Revenues by Category TOTAL = $163,272,718



Taxes	89.30%
License & Permits	.61%
Intergovernmental	1.49%
Charges for Services	6.22%
Fines & Forfeitures	1.86%
Interest Rev.	.06%
Misc. Rev.	.32%
Other	.14%


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	81,349,493	88,398,024	83,222,321	96,991,594
31.11201	PROP TAX CUR-TIMBER	7,801	24,241	3,062	24,241
31.12001	PROP TAX-PRIOR YEAR-REAL	9,457,164	8,018,901	6,134,991	8,018,901
31.12002	PROP TX-PRIOR YR-TIMBER	8,045	10,417	2,575	10,417
31.12011	PROP TAX-PRIOR YR-DELINQ	1,313	5,209	1,808	5,209
31.13101	PERSONAL PROP-MOTOR VEHIC	7,303,469	6,773,381	7,268,419	7,475,159
31.13151	TAVT-TITLE AD VALOREM	-	-	439,574	250,000
31.13155	TAVT- LOST	-	-	223,533	250,000
31.13201	PERSONAL PROP-MOBILE HOME	261,120	293,655	285,179	293,655
31.13401	PER PROP-INTANG-TAX COMM	14,742,633	13,260,213	14,946,025	13,260,213
31.13411	INTANGIBLE -SUPERIOR CT	1,325,420	1,243,848	1,661,247	1,700,000
31.13901	PERSONAL PROP-OTHER	7,054	-	4,197	-
31.14001	PERSONAL PROPERTY PRIOR	2,493,026	1,038,539	2,600,969	1,038,539
31.14002	PROP TX-PRIOR YR-MOBILE H	9,544	105,018	13,671	105,018
31.14003	PROP TX-PRIOR YR-HEAVY EQ	8,687	5,209	16,278	5,209
31.14051	AD VALOREM PRIOR YR RR EQ	137,489	-	-	-
31.16001	INTANGIBLE TAX REAL ESTAT	311,655	265,416	411,762	400,000
31.31001	LOCAL OPTION (LOST TAX)	11,166,793	10,650,000	10,729,156	13,577,798
31.43001	LOCAL OPTION MIXED DRINK	126,681	125,000	109,348	125,000
31.45001	ENERGY EXCISE TAX	-	-	76,828	200,000
31.63001	FINANCIAL INSTIT.-BANK	426,141	426,000	419,386	426,000
31.91101	PENALTIE-REAL PROP-DELINQ	3,087	15,000	251	10,000
31.91102	PENALTIES INTANGIBLE RECO	15,482	13,198	22,050	15,799
31.91103	INTEREST INTANGIBLE RECOR	341	403	187	275
31.91111	PROP TAX-PENALTY-REAL	1,133,673	650,000	790,095	650,000
31.91112	PROP TAX-PENALTY-PERSON	123,441	125,000	74,885	125,000
31.91113	PROP TAX-PENALTY-MOBILE	25,705	20,000	27,604	25,000
31.91114	PROP TAX-PENALTY-HEAVY	127	100	-	100
31.91115	PROP TAX-PENALTY-TIMBER	(369)	100	-	100
31.95001	PENALTY-FIFA-LATE	170	100	21	100
31.95011	PENALTY-FIFA-REAL	144,291	125,000	123,898	125,000

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
31.95012	PENALTY-FIFA-PERSONAL	4,765	6,000	4,490	4,500
31.95013	PENALTY-FIFA-MOBILE HOMES	3,694	5,000	5,699	4,500
31.95014	PENALTY-FIFA-HEAVY EQUIP	45	100	-	100
31.95015	PENALTY-FIFA-TIMBER	45	100	-	100
31.99011	PROP TAX-PENALTY-MISC	101,375	85,000	69,960	85,000
31.99021	PROP TAX-INT-MISC	652,624	600,000	428,675	600,000
31.99111	PROP TAX-REFUNDS	-	-	-	-
	Tax Revenues Total	$ 131,352,023	132,288,172	130,118,144	145,802,527
License & Permit Revenues					
32.24001	NON-BUS LIC-MARRIAGE	201,614	150,000	199,960	180,000
32.25010	ANNEX-A/C-TAGS $5.00	27,565	20,800	16,820	80,000
32.25012	ANNEX-A/C-TAGS $20.00	-	9,600	-	-
32.25014	ANNEX-A/C-TAGS $35.00	11,550	4,800	9,555	-
32.25020	EISEN-A/C-TAGS $ 5.00	21,000	27,200	38,176	-
32.25021	EISEN-A/C-TAGS $10.00	-	800	10	-
32.25024	EISEN-A/C-TAGS $ 35.00	16,485	16,800	20,935	-
32.29100	NON BUS-LIC-PISTOL PERMIT	81,300	65,000	141,789	90,000
32.43000	MOTOR VEHICLE - PENALTIES	666,223	640,000	650,711	640,000
	License & Permit Revenues Total	$ 1,025,737	$ 935,000	$ 1,077,956	$ 990,000
Inter Governmental Revenues					
33.11101	FED DEA REIMBURSE-CNT	19,608	20,000	88,231	25,000
33.11103	FED DEA REIMBURSE-SHERIFF	33,393	25,000	29,801	45,000
33.11104	FED-OTHER	950	-	-	-
33.11121	FOREIGN PRIS.-SCAAP GRANT	46,649	55,000	48,182	55,000
33.11131	CORPS OF ENGINEERS REIM	285,966	300,000	163,782	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	66,400	50,000	64,800	70,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	1,532	43,000	47,707	45,000
33.41100	ST OF GA-LAW CLERK-SUP CT	262,073	266,009	213,991	229,123
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,652	132,651	132,651
33.41166	PUBLIC DEFENDERS/JC OF GA	47,164	100,000	-	100,000
33.41204	GA PROBATION - ATTORNEY FEE	77,494	60,000	78,413	60,000

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
33.41213	ST OF GA GT/REIMB INCOME	84,425	-	-	-
33.50001	FOREST LD PROTECT ACT GT	4,301	-	4,528	4,000
33.70001	LOCAL GOV-A.D.R. REIMBURS	137,983	153,585	97,128	157,739
33.70002	LOCAL GOV-LAW LIB REIMBUR	108,899	117,011	102,742	120,585
33.70004	LOCAL GOV-HEALTH DEPT REI	30,353	70,000	36,432	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	89,256	115,000	168,142	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	-	6,000	-	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	34,048	26,000	1,734	5,000
33.70008	LOCAL GOV-TRADE CENTER	-	400	-	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	45,877	45,000	47,585	60,000
33.70010	LOCAL GOV-CITY OF SAV'H	307,099	288,750	524,770	368,000
33.70011	LOCAL GOV-THUNDERBOLT REI	52,067	24,000	33,118	50,000
33.70013	INTER GOV - CAT RENENUE	61,000	65,000	61,000	-
33.80001	IN LIEU TAX-SEDA	416,574	420,000	432,416	420,000
	Inter Governmental Revenues Total	2,345,762	2,382,407	$ 2,377,152	$ 2,438,498
Charges For Services					
34.11101	BOND FEES-SHERIFF	168,140	160,000	192,430	165,000
34.11901	STATE CT-SHERIFF SERVICE	84,577	130,000	59,762	68,000
34.11902	SUPERIOR CT-SHERIFF SERVI	98,119	75,000	52,313	62,000
34.11904	MAG CT-SHERIFF SER-CRIM	5,335	6,000	3,139	4,300
34.11906	MAG CT-CIVIL-SHERIFF SERV	657,629	525,000	628,875	690,000
34.11910	OTHER FEES-DISCOVERY LAW	982	1,500	495	1,000
34.11914	INDIGENT ATTORNEY F-PRIDE	2,575	4,000	6,794	3,000
34.11917	PUBLIC DEFEND APPLICATION	400	-	150	100
34.11951	PROBATE CT-COURT FEES	255,947	240,000	251,681	250,000
34.11952	PROBATE CT-COMMITTAL HEAR	256	1,000	-	300
34.11953	PROBATE-GUARDIAN AD-LITEM	16,554	20,000	17,124	20,000
34.11954	PROBATE-COPY FEES	29,706	30,000	43,146	35,000
34.11959	PROBATE-MISCELLANEOUS REV	15,521	10,000	14,504	10,000
34.14002	COPY FEES-SHERIFF	.762	1,000	62	100
34.16001	MAIL FEES-TAG OFFICE-VEH	64,355	62,000	63,841	62,000

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
34.16002	TRANSFER -TAG OFFICE-VEH	8,635	8,000	7,977	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	2,895	3,000	2,289	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	276,058	270,000	274,941	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	615	2,500	687	1,000
34.16090	LAPSE FEE-TAG OFFICE-VEH	87,675	80,000	87,880	80,000
34.16099	MISC FEE -TAG OFFICE-VEH	(14,094)	(10,000)	(3,543)	(10,000)
34.17214	IDC STREET LIGHTING FUND	23,397	23,397	23,397	28,833
34.17251	IDC CHILD SUPPORT FUND	213,738	235,880	181,949	235,880
34.17270	IDC SPECIAL SERVICE DISTR	1,001,000	1,001,000	1,001,000	1,001,000
34.17290	IDC LDAO FUND	15,647	21,517	21,517	14,224
34.17291	IDC LAND BANK FUND	4,858	4,858	4,858	889
34.17320	IDC SALES TAX (1985-1993)	85,247	85,247	130,280	85,369
34.17321	IDC SALES TAX (1993-1998)	62,614	46,960	186,065	29,732
34.17322	IDC SALES TAX (1998-2003)	168,763	168,763	130,006	88,739
34.17323	IDC SALES TAX (2003-2008)	382,327	212,446	212,446	245,440
34.17324	IDC SALES TAX (2008 -2014)	121,765	253,025	253,025	417,247
34.17505	IDC WATER&SEWER FUND	183,694	183,694	183,694	179,866
34.17540	IDC SOLID WASTE FUND	260,380	352,184	352,184	373,305
34.17555	IDC PARKING GARAGE FUND	90,966	125,000	125,000	158,828
34.17570	IDC-BUILDING SAFETY FUND	262,828	273,431	273,431	273,431
34.17625	IDC RISK MANAGEMENT FUND	4,981	-	-	-
34.19101	ELECTION QUALIFYING FEES	49,254	-	11,814	100
34.19102	SALE OF VOTER LIST	2,885	1,500	876	1,000
34.19401	COMMISSION-TAX-BD ED 1.5%	2,728,312	2,600,000	2,683,609	2,600,000
34.19403	COMMISSION AUTO	169,730	165,000	167,540	165,000
34.19404	COMMISSION INTANGIBLE REC	261,048	246,350	326,697	302,787
34.19405	COMMISSION-TAG-AD VALOREM	76,001	71,500	71,122	-
34.19407	COMMIS REAL ESTATE TRANS	2,003	2,000	2,163	2,218
34.19408	TAVT- GA COMMISSION	-	-	56,803	
34.19409	TAVT- BOE COMMISSION	-	-	28,244	
34.19410	TAVT - MUNI COMMISSION	-	-	26,145	
34.19421	COMMISS.DELINQUENT TX-BOE	40	100	54	100

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
34.19422	COMMISS.DELINQUENT TX-GA	3	-	4	-
34.19432	COMMISS.PROP TAX-ST GA	167,362	60,000	45,435	50,000
34.19433	COMMISS.PROP TAX-POOLER	25,614	24,000	25,661	25,000
34.19434	COMMISS.PROP TAX-PORT WEN	6,422	7,000	6,367	7,000
34.19435	COMMISS.PROP TAX-TYBEE	5,847	7,000	5,785	6,000
34.19436	COMMISS.PROP TAX-SAVANNAH	1,744	500	1,166	500
34.19437	COMMISS.PROP TAX-THUNDERB	189	100	151	100
34.21102	ID CARDS FEE-SHERIFF	410	100	721	250
34.23102	FINGERPRINT FEE-SHERIFF	6,825	7,000	5,781	7,000
34.23301	PRISONER HOUSING-SAVANNAH	1,193,382	1,100,000	858,549	-
34.23302	PRISONER HOUSING-TYBEE	21,618	25,000	13,788	-
34.23303	PRISONER HOUSING-THUNDER	12,395	15,000	12,668	-
34.23304	PRISONER HOUSING-POOLER	21,980	20,000	23,363	-
34.23305	PRISONER HOUSING-GARDEN	52,043	60,000	36,275	-
34.23306	PRISONER HOUSING-BLOOMING	9,890	13,000	6,380	-
34.23307	PRISONER HOUSING-PORT WEN	40,670	40,000	36,580	-
34.23311	PRISONER HOUSING-ST OF GA	602,492	600,000	112,838	600,000
34.23312	PRISONER HOUSIN-PARDONS	14,685	15,000	14,670	21,000
34.23323	PRISONER HOUSIN-FED-MARSH	-	825,000	2,607	638,750
34.23341	BD OF EDUCATION-PRISONERS	4,593	3,000	3,795	3,000
34.26001	EMS REVENUE	411	100	454	100
34.29001	SALE OF AUTOPSY REPORTS	1,172	1,200	1,197	1,200
34.29901	SHERIF-OUT OF TOWN SERVIC	44,263	40,000	44,031	40,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	80,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	45,347	40,000	37,974	20,000
34.41301	SALE RECYCLED MATERIALS	8,327	5,000	5,170	5,000
34.41302	RECYCLING/ADMIN SERVICES	-	-	826	
34.61101	ANNEX-A/C-FINES	1,335	-	250	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	70	-	35	-
34.61104	ANNEX-A/C-BOARDING FEE	25	-	20	-
34.61109	ANNEX-A/C-MISCELLANEOUS	5	-	130	-
34.61110	EISEN-A/C-FINES	10	-	-	-

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
34.61112	EISEN-A/C-IMPOUNDMENT FEE	6,155	6,000	5,555	6,000
34.61113	EISEN-A/C-BOARDING FEE	8,397	6,000	7,785	6,000
34.61119	EISEN-A/C-MISCELLANEOUS	-	-	1,385	1,000
34.63102	CHILD SUPPORT-SERVICE FEE	2	-	-	-
34.64101	BACKGROUND CHECK	55,760	25,000	15,935	25,000
34.72101	AQUATIC-ADMISSION-DAILY	56,085	48,000	59,225	48,000
34.72102	AQUATIC-ADMISSION-PUNCH C	34,611	43,000	38,223	43,000
34.72111	AQUATIC-MEMBER-ENROLL FEE	3,429	3,750	3,575	3,750
34.72112	AQUATIC-MEMBER-MEMBER FEE	2,532	5,000	4,425	4,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	42,329	29,000	35,665	32,000
34.72114	AQUATIC-MEMBER-ABC DUES	41,779	28,000	39,599	32,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	8,759	10,000	9,355	10,000
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,650	3,500	4,400	3,500
34.72122	AQUATIC-PROGRAM-OTHER	29	-	7,068	-
34.72131	AQUATIC-TEAM-GCAT	30,834	37,500	17,258	31,500
34.72132	AQUATIC-TEAM-SAV SWIM	42,980	38,000	25,132	38,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	6,406	7,500	7,068	6,000
34.72134	AQUATIC-TEAM-OTHER	48,857	60,000	64,616	60,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	1,000	-	-	7,766
34.72202	WEIGHT-FAMILY-DAILY	-	6,300	-	-
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	620	-	-	-
34.72701	REC-RENTAL-BAIT STAND	4,950	3,000	5,400	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	23,100	18,850	20,850	23,000
34.72703	RENT-PAVILION-LAKE MAYER	29,448	20,000	28,240	25,000
34.72704	RENT-PAVILION-STELL PARK	5,411	4,500	5,589	5,000
34.72705	RENT-PAVILION-TYBEE PIER	25,435	15,000	16,793	10,000
34.72706	RENT-PAVILION-TOM TRIPLET	23,235	20,000	22,440	22,000
34.72709	RENT-PAVILION-OTHER PARKS	1,150	800	5,290	1,500
34.72710	RENT-ISLAND COMMUNITY CTR	11,460	10,640	8,145	12,000
34.73103	AQUATIC-CONTRACT-OTHER	-	-	-	-
34.73112	AQUATIC-SUBCONTRACT-FRIEN	8,100	8,100	8,100	8,100
34.75101	AQUATIC-PROGRAM-H2X	14,021	14,400	12,344	14,400

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

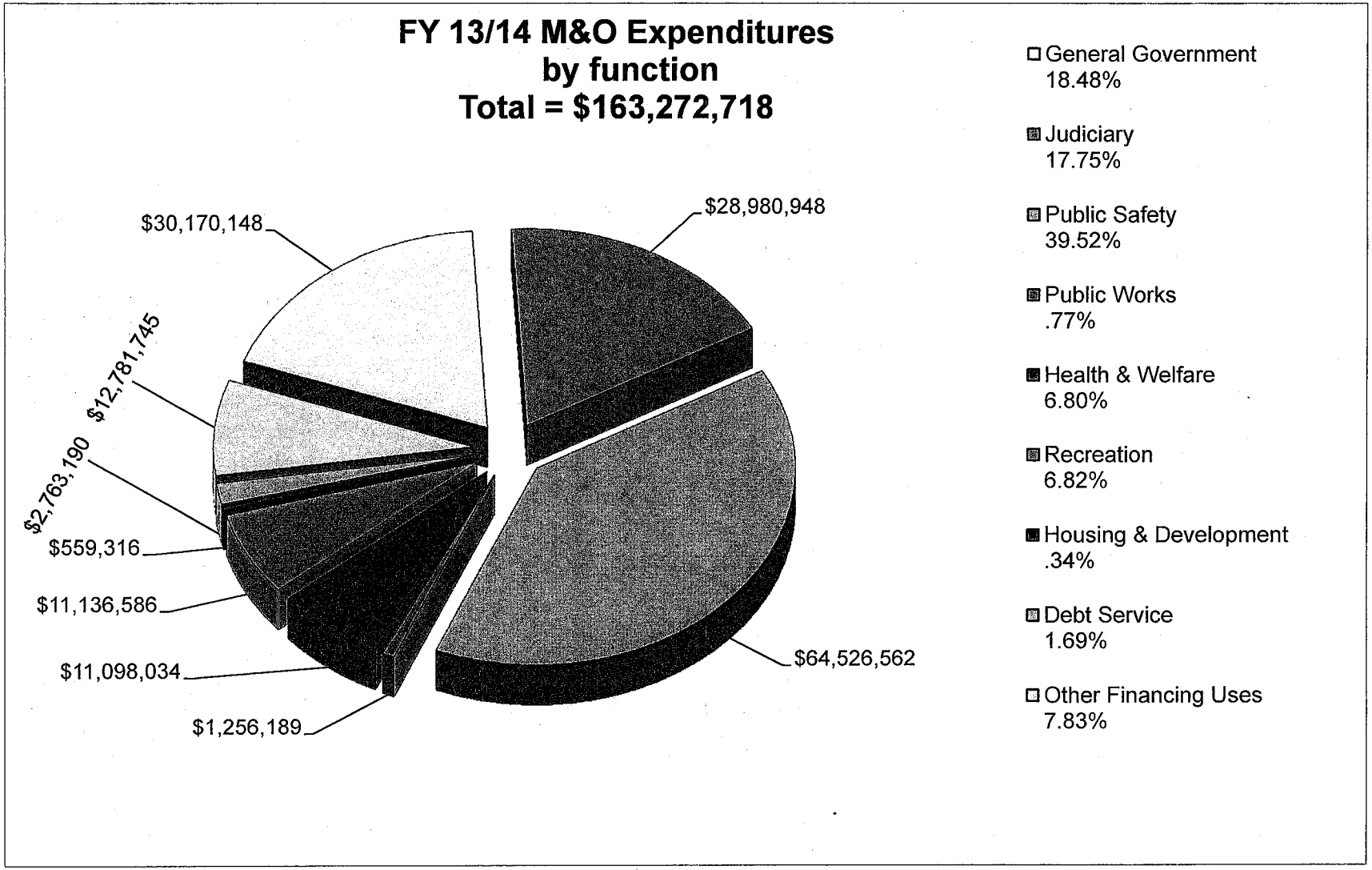
Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
34.75102	AQUATIC-PROGRAM-ADULT	96	-	(114)	-
34.75106	AQUATIC-PROGRAM-PRIVATE	21,214	10,000	24,639	15,000
34.75108	AQUATIC-PROGRAM-YOUTH	68,445	47,500	81,231	57,500
34.75109	AQUATIC-PROGRAM-STARFISH	3,154	9,600	7,186	5,000
34.75111	AQUATIC-PROGRAM-SPORTS A	450	-	-	-
34.75112	AQUATIC-PROGRAM-OTHER	247	-	-	-
34.75701	REC-PROGRAM-SPORTS ENTRY	46,425	35,880	48,365	40,000
34.79101	AQUATIC-MISC-CONCESSIONS	3,125	2,700	4,005	2,700
34.79123	AQUATIC-MISC-OVER/SHORT	(455)	-	(64)	100
34.79199	AQUATIC-MISC-MISCELLANEOU	(10,184)	-	(11,831)	(10,000)
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,013	480	721	1,000
34.79212	WEIGHTLIFT-OTHER REVENUE	6,146	-	9,284	-
34.79701	REC-CONCESSION-TYBEE PIER	50,546	50,500	50,496	50,500
34.79709	CONCESSION-ALL OTHER PARK	17,580	15,100	16,706	15,100
34.79730	REC DEPT-SPACE RENTAL	24,703	23,000	24,575	25,000
34.79799	REC DEPT-MISCELLANEOUS	5,477	1,700	6,605	32,000
34.93001	BAD CHECK (NSF) FEE-OTHER	840	1,000	570	1,000
	Charges For Services Total	$ 11,083,591	$ 11,350,152	$ 10,282,969	$ 10,150,504
Fine & Forfeiture Revenues					
35.11101	SUPERIOR COURT FEES	1,124,151	1,119,610	1,122,658	1,152,800
35.11102	SUPERIOR CT-DOCKET FEES	335	330	372	355
35.11103	SUPERIOR CT-PROBATI0N OFF	155,756	144,140	136,881	141,780
35.11104	SUPERIOR CT-INTEREST FEES	262	260	231	260
35.11105	SUPERIOR CT-INTEREST FINE	102	110	104	110
35.11200	STATE COURT CIVIL FINES	215,486	214,815	151,538	170,000
35.11201	STATE COURT CRIMINAL FINE	629,685	520,000	502,325	520,000
35.11203	STATE COURT SERVICE FEES	13,105	10,000	11,413	10,000
35.11204	STATE COURT - JUDCIAL OPER FD	113,850	110,000	74,250	90,000
35.11211	STATE CT-DUI PUBLICATION	1,884	1,600	2,154	2,000
35.11212	STATE CT-DOCKET	5,286	4,000	4,191	4,000
35.11217	STATE CT-PUBLIC DEFENDERS	2,764	4,800	1,035	2,000
35.11301	MAG COURT CRIMINAL	44,297	40,000	31,622	39,000

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
35.11302	MAGISTRATE - CIVIL	376,810	375,000	354,108	395,000
35.11601	JUVENILE CT-TRAFFIC FINES	23,894	25,000	16,811	22,000
35.12901	SHERIF-ESTREAT CO.SUP CT	3,422	6,000	8,879	6,000
35.12902	SHERI-ESTREAT CO.STATE CT	66,775	80,000	61,506	75,000
35.12903	SHER-ESTREAT CASH-STATE	-	-	1,161	-
35.12905	SHERIFF - FORFEITED BONDS	19,123	30,000	-	30,000
35.14515	DRUG SURCHARGE -SUP CT 50	-	-	-	-
35.14551	JCA FINE-STATE COURT	74,096	70,000	59,081	70,000
35.14552	JCA FINE-MAGISTRATE COURT	1,816	3,000	1,153	-
35.14553	JCA FINE-SUPERIOR COURT	21,147	19,330	20,850	20,000
35.14559	BLOOMINGDALE-JCA 10%	38,600	30,000	36,125	35,000
35.14560	GARDEN CITY-JCA 10%	110,648	80,000	65,799	80,000
35.14561	POOLER-JCA 10%	78,688	50,000	71,975	60,000
35.14562	PORT WENTWORTH-JCA%	60,929	60,000	43,474	50,000
35.14563	THUNDERBOLT-JCA%	12,265	14,000	13,719	14,000
35.14564	TYBEE ISLAND-JCA%	37,032	25,000	40,246	40,000
	Fine & Forfeiture Revenues Total	$ 3,232,208	$ 3,036,995	$ 2,833,659	$ 3,029,305
Interest Revenues					
36.10001	INTEREST REVENUE	100,019	40,000	113,135	97,000
36.30001	UNREALIZED GAIN/LOSS INV	73,284	30,000	(18,548)	-
	Interest Revenue Total	$ 173,303	$ 70,000	$ 94,587	$ 97,000
Contribution & Donation Revenues					
37.10003	DONTATION SUMMER BONANZA	1,000	-	-	-
	Contribution & Donation Revenue Total	$ 1,000	$ -	$ -	$ -
Miscellaneous Revenues					
38.10001	RENTS/ROYALTIES-OTHER	52,601	11,000	11,961	11,000
38.10002	RENT ROOF JUDICIAL CENTER	41,262	20,630	44,357	20,630
38.10003	RENT REVENUE-RECORDERS CT	112,623	112,620	112,623	112,620
38.10004	RENT SALLIE MOOD TOWER				-
38.10005	RENT HEALTH DEPT-BD 2005	74,855	81,660	81,660	81,660

2013 / 2014 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
38.20009	TELEPHONE INCOME-OTHER	1,775	500	-	-
38.90004	MEM.MED.CENTER-DFACS REIM	(5,934)	-	-	-
38.90006	ELECTION REIM-SAVANNAH	118,066	-	-	-
38.90007	ELECTION REIM-OTHER MUNIP	16,054	-	2,500	-
38.90010	REIM-APPRENTICE- SAV TECH	5,624	113,040	-	113,040
38.90013	OTHER REIMBURSEMENTS	35,709	-	141,000	-
38.90014	OTHER JUV CT MISC REVENUE	173	100	780	100
38.90015	SWEET DREAMS REIMBURSE	19,603	20,000	16,704	20,000
38.90018	COASTAL CTR DEV-REIM	88,250	75,000	75,908	75,000
38.90019	HOMELESS AUTH-REIM	12,226	25,000	4,667	10,000
38.90023	QUANTUM INC REIMB	3,602	6,000	1,711	1,000
38.91001	MISCELLANEOUS REVENUE	146,984	20,000	162,512	84,834
38.91010	OVER / SHORT	-		-	-
	Miscellaneous Revenue Total	$ 723,471	$ 485,550	$ 656,382	$ 529,884
Other Funding Source Revenues Total					
39.12210	TRANSFER IN FROM CONFISCATED FUND	-	-	120	-
39.12215	TRANSFER IN E-911	26,500	-	-	-
39.12270	TRANS IN FR SSD FUND	229,393	225,000	248,522	235,000
39.12350	XFER IN FROM CIP FUND	904,012	883,585	913,585	-
39.21011	GOV FD-SALE CAPITAL ASSET	100	107	-	-
	Other Funding Source Revenues Total	$ 1,160,005	$ 1,108,692	$ 1,162,107	$ 235,000
	Fund Balance		$ 3,376,713		
	Grand Total	$ 151,097,100	$ 155,033,681	$ 148,603,076	$ 163,272,718


FY 13/14 M&O Expenditures
by function
Total = $163,272,718
$30,170,148
$28,980,948
$12,781,745
$2,763,190
$559,316
$11,136,586
$11,098,034
$1,256,189
$64,526,562
General Government
18.48%
Judiciary
17.75%
Public Safety
39.52%
Public Works
.77%
Health & Welfare
6.80%
Recreation
6.82%
Housing & Development
.34%
Debt Service
1.69%
Other Financing Uses
7.83%

2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2010 / 2011 Actual Expenditures	2011 / 2012 Actual Expenditures	2012 / 2013 Adopted Budget	2013 / 2014 Dept. Budget Request	2013 / 2014 Adopted Budget
GENERAL GOVERNMENT					
1001110 County Commissioners	778,831	695,326	798,050	868,113	867,107
1001115 Youth Commission	44,829	49,405	50,000	50,000	50,000
1001130 Clerk of Commission	85,044	92,508	107,140	91,288	92,122
1001320 County Manager	679,505	706,519	728,921	728,921	1,018,561
1001400 Elections Board	939,137	838,757	805,670	871,646	809,860
1001401 Voter Registration	671,136	629,902	777,030	775,643	785,720
1001510 Finance Department	2,219,429	2,266,005	2,396,549	2,396,549	2,396,378
1001511 Audit Contract	121,975	120,652	125,000	126,442	126,442
1001517 Purchasing	731,919	666,825	739,080	735,005	745,077
1001530 County Attorney	882,930	879,248	919,880	1,096,921	1,109,330
1001535 ICS	2,925,370	2,672,995	2,865,602	3,224,817	2,887,999
1001536 Communications	766,055	670,604	678,748	696,748	696,748
1001540 Human Resources and Services	1,264,454	1,212,314	1,279,650	1,247,041	1,265,061
1001541 Temporary Pool	73,010	82,765	100,000	100,000	100,000
1001545 Tax Commissioner	4,642,027	4,895,636	4,917,842	5,230,225	5,278,361
1001550 Tax Assessor	4,448,869	4,505,750	5,135,335	5,141,135	5,104,429
1001551 Board of Equalization	131,430	157,137	175,290	213,691	215,291
1001556 ADA Compliance Department	110,042	141,191	134,570	133,820	135,246
1001560 Internal Audit	458,230	409,148	483,265	479,511	487,541
1001565 Facilities Maintenance & Operations	2,499,539	2,427,090	2,743,140	3,123,960	2,878,077
1001566 Warranty Reimbursement	-	-	-	-	-
1001567 Fleet Operations	920,434	1,132,484	925,860	1,035,479	691,084
1001568 Fuel Management Program	-	-	-	-	-
1001569 Utilities	1,080,998	957,762	1,263,000	1,263,000	1,208,665
1001570 Public Information	110,446	110,608	122,703	122,877	124,545
1001580 Administrative Services	902,480	974,242	1,086,723	1,081,825	1,096,504
TOTAL GENERAL GOVERNMENT	$ 27,488,119	$ 27,294,873	$ 29,359,048	$ 30,834,657	$ 30,170,148

2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2010 / 2011 Actual Expenditures	2011 / 2012 Actual Expenditures	2012 / 2013 Adopted Budget	2013 / 2014 Dept. Budget Request	2013 / 2014 Adopted Budget
JUDICIARY					
1002100 Court Administrator	3,324,782	3,376,735	3,560,271	3,560,274	3,630,744
1002110 Court Expenditures	713,644	684,211	752,250	752,250	716,250
1002120 Alternative Dispute Resolution	142,081	141,717	158,325	158,325	159,346
1002180 Clerk of Superior Court	2,639,475	2,703,874	2,827,660	2,844,308	2,873,622
1002200 District Attorney	5,474,114	5,470,549	5,984,325	5,984,325	6,076,248
1002210 Victim Witness	620,494	625,273	681,786	737,910	745,512
1002300 State Court Judges	1,242,362	1,313,312	1,357,213	1,581,693	1,479,881
1002310 State Court Clerk	1,254,821	1,275,773	1,360,038	1,361,701	1,375,419
1002320 DUI Court	204,668	231,146	238,792	239,527	242,170
1002400 Magistrate Court	1,345,893	1,350,191	1,412,195	1,533,806	1,525,831
1002450 Probate Court	752,475	803,838	884,840	909,791	919,817
1002451 Probate Court Filing Fees	188,287	196,254	190,000	190,000	190,000
1002600 Juvenile Court	4,475,496	4,607,315	4,828,644	4,893,378	4,937,723
1002700 Grand Jury	6,132	22,782	21,828	21,828	21,828
1002750 Law Library	103,304	108,899	121,064	121,384	120,585
1002800 Public Defender	2,446,363	2,625,734	2,765,306	2,840,908	2,847,201
1002810 Panel Attorneys	1,228,029	1,146,880	1,118,771	1,118,771	1,118,771
TOTAL JUDICIARY	$ 26,162,420	$ 26,684,483	$ 28,263,308	$ 28,850,179	$ 28,980,948
PUBLIC SAFETY					
1003222 Counter Narcotics Team	4,166,414	4,284,703	4,384,281	4,502,037	4,548,244
1003251 Marine Patrol	678,695	650,798	773,850	831,051	831,051
1003300 Sheriff	9,573,903	9,911,532	10,429,450	10,712,301	10,833,372
1003326 Detention Center	35,052,146	36,633,832	38,736,390	48,802,282	45,013,366
1003600 EMS	1,096,734	1,263,436	1,136,688	1,260,030	951,515
1003700 Coroner	312,355	293,450	347,097	341,884	343,992
1003910 Animal Control	892,230	897,113	946,012	1,398,321	996,083
1003920 Emergency Management	1,006,710	1,092,239	951,399	1,007,599	1,008,939
TOTAL PUBLIC SAFETY	$ 52,779,187	$ 55,027,103	$ 57,705,167	$ 68,855,505	$ 64,526,562

2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2010 / 2011 Actual Expenditures	2011 / 2012 Actual Expenditures	2012 / 2013 Adopted Budget	2013 / 2014 Dept. Budget Request	2013 / 2014 Adopted Budget
PUBLIC WORKS					
1004100 Public Works	748,078	595,897	720,600	1,545,600	720,600
1004230 Bridges	613,742	620,554	663,230	529,988	535,589
TOTAL PUBLIC WORKS	$ 1,361,820	$ 1,216,451	$ 1,383,830	$ 2,075,588	$ 1,256,189
HEALTH & WELFARE					
1005110 Health Department	1,315,750	1,267,544	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	3,194,966	4,069,668	3,640,990	3,628,305	3,660,873
1005190 Indigent Health Care Program	4,420,866	4,920,240	4,856,660	4,872,710	4,872,710
1005421 Greenbriar Children's Center	338,506	335,652	336,000	369,600	369,600
1005440 Department of Family & Children's Services	710,660	675,660	675,660	723,040	723,040
1005530 Frank G. Murray Community Center	116,896	126,120	118,170	122,060	124,267
TOTAL HEALTH & WELFARE	$ 10,177,644	$ 11,474,884	$ 10,975,024	$ 11,063,259	$ 11,098,034
CULTURE & RECREATION					
1006100 Recreation	3,134,333	3,099,182	3,258,400	3,633,059	3,284,345
1006124 Aquatic Center	960,856	965,466	994,380	1,034,561	1,003,501
1006130 Weightlifting Center	242,907	269,753	273,650	282,450	273,650
1006180 Tybee Pier & Pavilion	24,564	19,603	26,060	26,060	26,060
1006240 Georgia Forestry	42,346	42,518	49,100	49,100	49,100
1006500 Live Oak Library System	6,299,215	6,068,426	6,388,430	6,499,930	6,499,930
TOTAL CULTURE & RECREATION	$ 10,704,221	$ 10,464,948	$ 10,990,020	$ 11,525,160	$ 11,136,586

2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

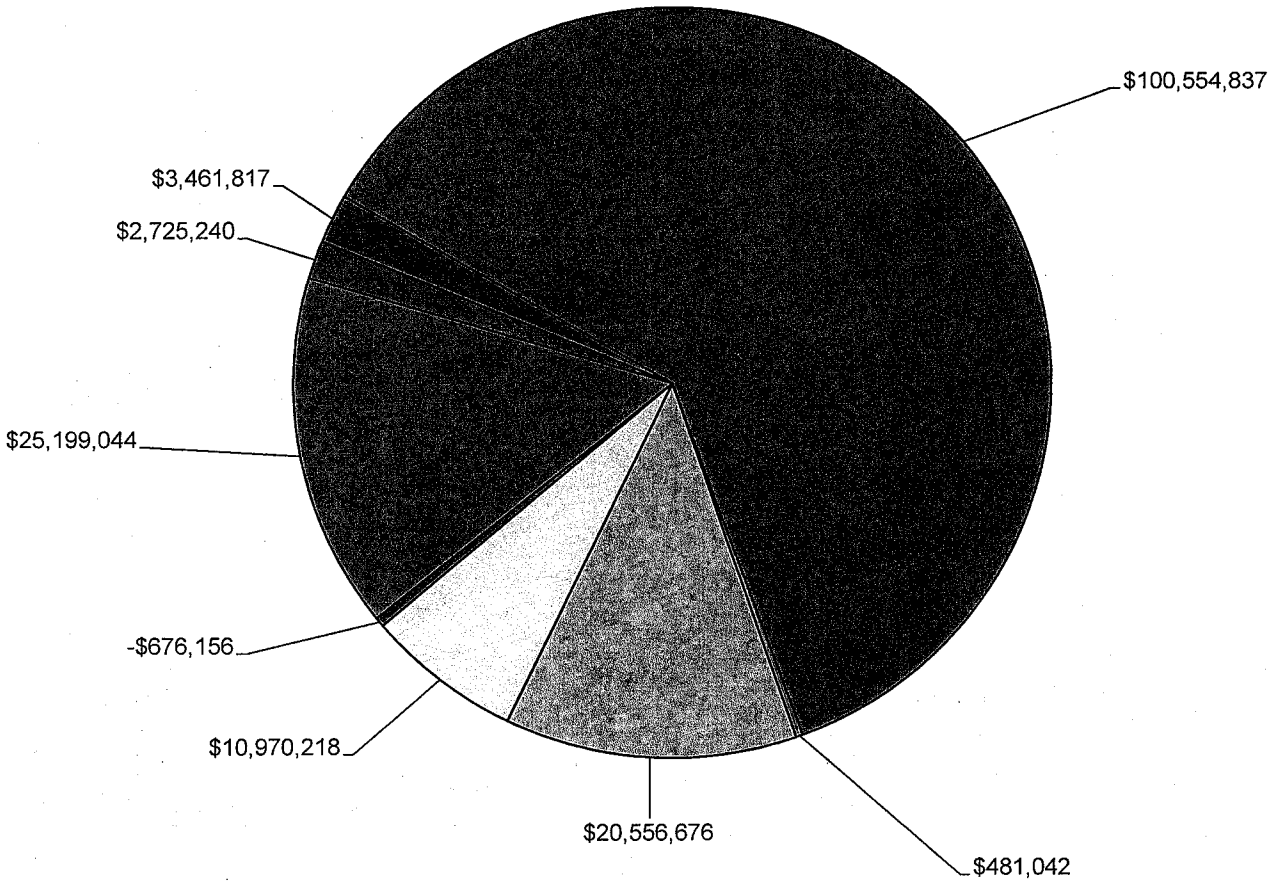
BUDGETED DEPARTMENTS	2010 / 2011 Actual Expenditures	2011 / 2012 Actual Expenditures	2012 / 2013 Adopted Budget	2013 / 2014 Dept. Budget Request	2013 / 2014 Adopted Budget
HOUSING & DEVELOPMENT					
1007210 Building Safety & Reg. Svcs. - Animal Tag Di	108,156	119,756	129,150	133,336	135,106
1007660 Chatham Apprentice Program (CAP)	294,445	206,790	205,480	205,480	206,653
1007661 Community Outreach	143,618	177,085	215,220	215,210	217,557
TOTAL HOUSING & DEVELOPMENT	$ 546,219	$ 503,631	$ 549,850	$ 554,026	$ 559,316
DEBT SERVICE					
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	-	-	-
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	-	-	-
1008004 GE Lease - Excavator	54,953	54,953	54,960	54,960	4,585
1008005 Union Mission Debt Service	180,126	166,887	168,745	168,745	165,510
1008590 Pollution Abatement (1)	9,978	9,978	9,980	9,980	9,980
1008921 Interest / Tax Anticipation Notes	-	-	25,000	25,000	25,000
1008922 DSA Bonds Series 2005	3,789,094	1,117,593	1,116,685	1,116,685	1,114,460
1008923 DSA Bonds Series 2005A	760,023	759,411	761,800	761,800	757,840
1008945 Net Plan Lease - 2000	-	-	-	-	300,000
1008947 Lighting for Charlie Brooks Park	31,432	-	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	334,515	334,515	333,515
1008959 Union Mission 2011	-	-	52,400	52,400	52,300
1008960 GF Loan To CIP FD	-	904,011	904,015	904,015	-
TOTAL DEBT SERVICE	$ 5,428,322	$ 3,615,547	$ 3,428,100	$ 3,428,100	$ 2,763,190
OTHER FINANCING USES					
1009812 Cooperative Extension	165,970	168,672	167,260	189,180	189,180
1009814 Bamboo Farm	156,859	128,932	137,700	127,780	127,780
1009901 Transfer to CIP Fund	2,805,565	1,772,705	-	-	-
1009916 Transfer to Special Service District	-	105,540	-	-	-
1009917 Transfer to Land Bank Authority	16,000	-	-	-	-
1009918 Transfer to E911 Fund	21,337	57,146	85,276	177,020	159,318
1009919 Transfer to Child Support Fund # 251	49,835	100,139	70,000	160,910	152,876

2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2010 / 2011 Actual Expenditures	2011 / 2012 Actual Expenditures	2012 / 2013 Adopted Budget	2013 / 2014 Dept. Budget Request	2013 / 2014 Adopted Budget
1009920	Transfer to Restricted Court Fund #217	984,052	-	-	-	-
1009923	Pension Fund Payments (Old Plan)	6,000	-	3,802	3,802	3,800
1009927	Contingency	-		283,237	283,237	250,000
1009932	Transfer to Water & Sewer Fund #505	-	8,560	-	-	-
1009935	Contribution to Retiree Health Insurance	4,315,000	4,947,175	5,329,452	5,329,452	5,114,225
1009941	Energy Excise Tax	-	-	-	120,000	120,000
1009943	Transfer to Solid Waste Fund	1,230,943	1,208,663	940,843	940,843	940,843
1009949	Transfer to Building Safety Fund #570	-	11,295	-	-	
1009952	CAT Teleride	2,036,042	2,070,382	2,150,000	2,466,000	2,466,000
1009957	Reimbursable Expenses	657,571	682,471	794,190	794,190	760,400
1009959	Accrued Benefits Expense	-	-	48,168	48,168	50,000
1009962	Transfer Out to Risk Management Fund	1,950,000	2,050,000	2,050,000	2,050,000	2,208,780
1009974	Transfer to LDOA Fund # 290	-	3,080	-	-	-
1009975	Special Appropriations	108,124	113,450	174,516	365,505	246,500
1009976	Coastal Soil & Water	500	500	600	600	600
1009984	Hazardous Materials Expense	55,818	26,935	56,200	56,200	55,000
1009991	G-I-A / Summer Bonanza	30,000	30,000	30,000	30,000	30,000
1009995	Vacant Positions	-	-	(1,000,000)	(1,000,000)	(1,100,000)
1009996	Contingency	-	-	564,530	564,530	606,443
1009997	Restricted Contingency	-	-	393,560	393,560	200,000
1009999	Fuel Contingency	-	-	100,000	300,000	200,000
TOTAL OTHER FINANCING USES		$ 14,589,616	$ 13,485,644	$ 12,379,334	$ 13,400,977	$ 12,781,745
GRAND TOTAL		$ 149,237,564	$ 149,767,565	$ 155,033,681	$ 170,587,451	$ 163,272,718

FY 13/14 General Fund Expenditures by Type
TOTAL = $163,272,718

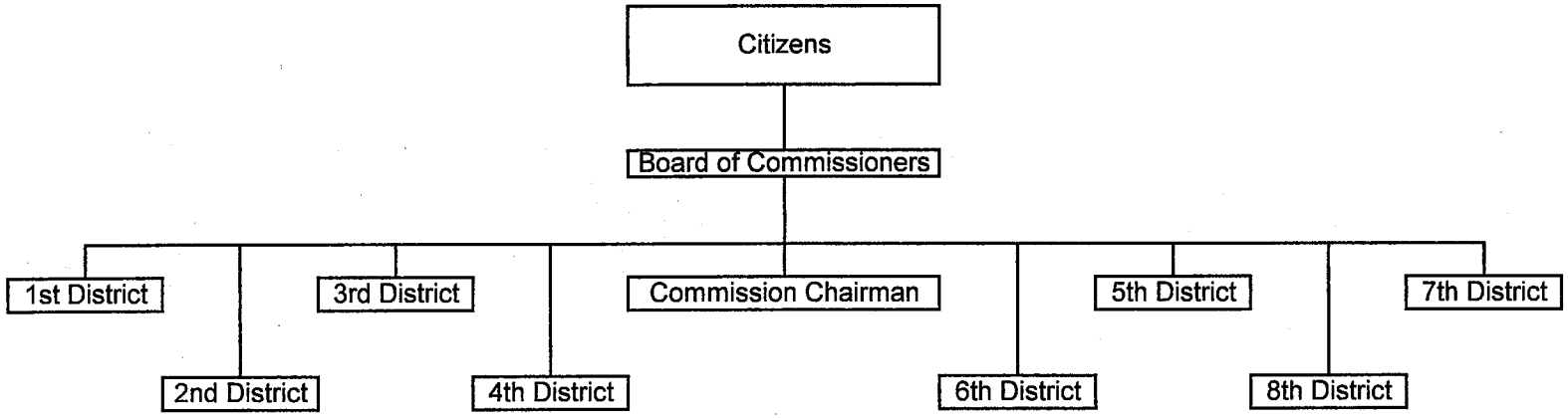


- Personal Services 61.59%
- Capital Outlay / Depreciation .29%
- Purchased/Contracted Svcs. 12.59%
- Supplies Expenditures 6.72%
- Interfund/Dept. Svcs. 0.41%
- Other Costs 15.43%
- Debt Service 1.67%
- Other Financing Uses 2.12%

COUNTY COMMISSIONERS

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

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



Department Expenditure Summary - Fiscal Year 2013 / 2014

1001110 County Commissioners

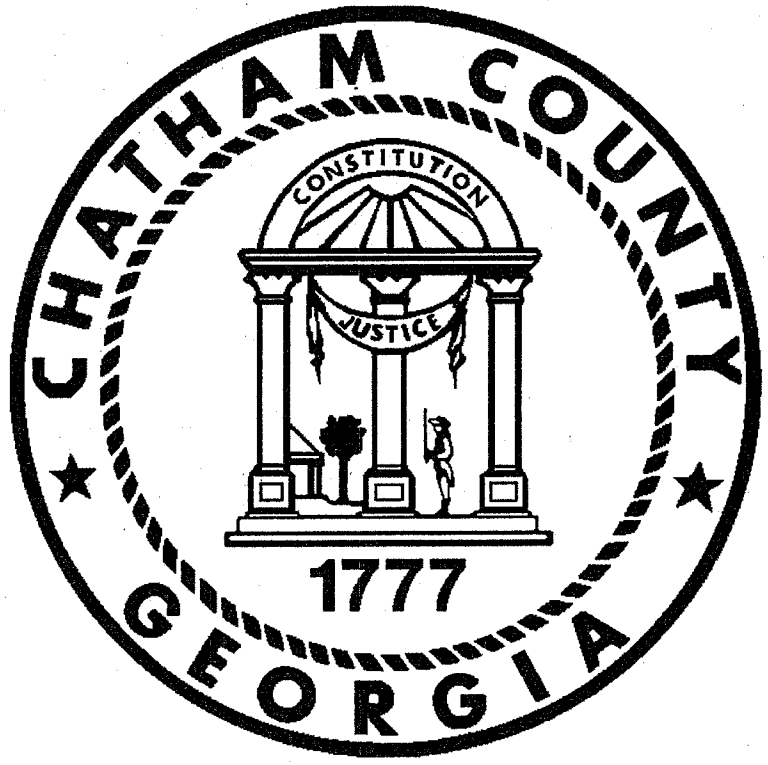
Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 461,320	$ 494,378	$ 561,441	$ 560,159
Purchased/Contracted Services Total	$ 187,751	$ 252,645	$ 258,645	$ 258,645
Supplies/Expenditures Total	$ 45,755	$ 45,156	$ 42,156	$ 42,156
Capital Outlay Total	$ -	$ 3,500	$ 3,500	$ 3,500
Interfund/Department Svcs Total	$ 500	$ 500	$ 500	$ 776
Other Costs Total	$ -	$ 1,871	$ 1,871	$ 1,871
Grand Total	$ 695,326	$ 798,050	$ 868,113	$ 867,107

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001110 County Commissioners

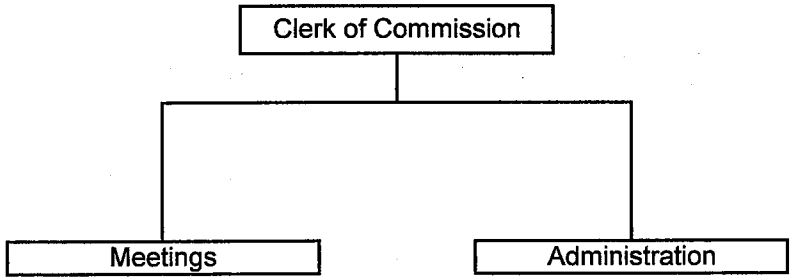
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Commission Chairman	1	1	1	Elected	$57,000
County Commission Member	8	8	8	Elected	$25,000
Assistant to Chairman	1	1	1	Appointed	-
Admin. Assistant to Chairman	1	1	1	Classified	25

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



Department Expenditure Summary - Fiscal Year 2013 / 2014

1001130 Clerk Of Commission

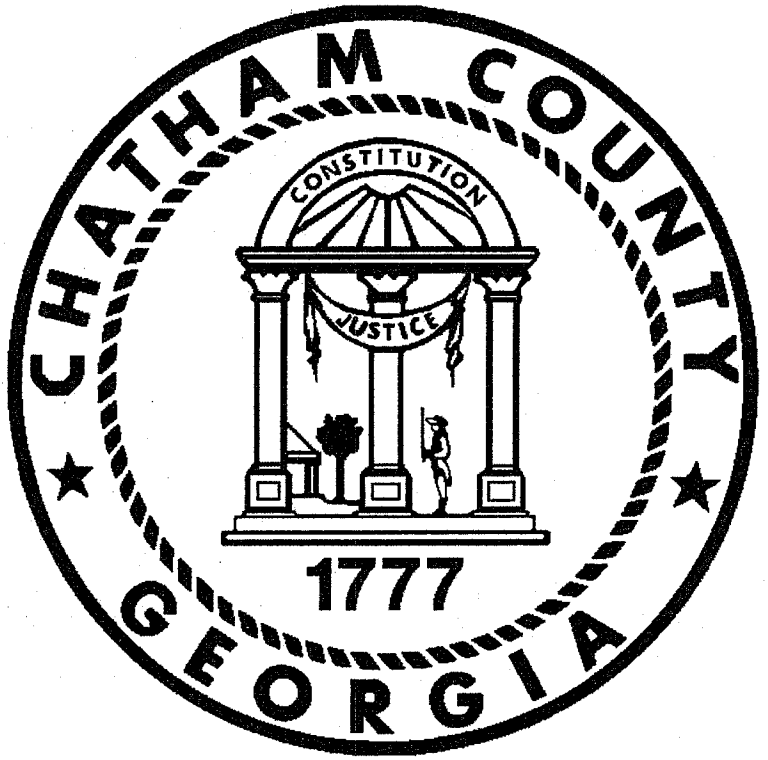
Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 85,909	$ 98,640	$ 84,568	$ 85,264
Purchased/Contracted Services Total	$ 5,080	$ 6,200	$ 4,420	$ 4,420
Supplies/Expenditures Total	$ 1,270	$ 2,050	$ 2,050	$ 2,050
Interfund/Department Svcs Total	$ 250	$ 250	$ 250	$ 388
Grand Total	$ 92,509	$ 107,140	$ 91,288	$ 92,122

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001130 Clerk of Commission

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Clerk of Commission	1	1	1	Appointed	$55,000

Total Positions	1	1	1


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

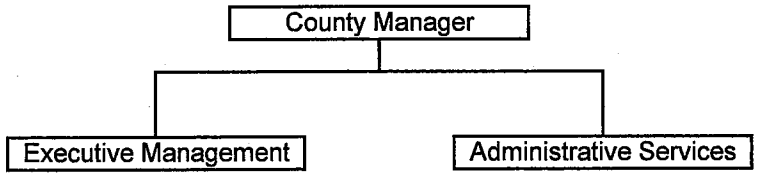
COUNTY MANAGER

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 2013 / 2014

1001320 County Manager

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 659,291	$ 696,487	$ 696,487	$ 985,022
Purchased/Contracted Services Total	$ 15,174	$ 13,189	$ 13,189	$ 13,189
Supplies/Expenditures Total	$ 29,415	$ 7,565	$ 7,565	$ 7,565
Capital Outlay Total	$ -	$ 9,180	$ 9,180	$ 9,180
Interfund/Department Svcs Total	$ 2,641	$ 2,500	$ 2,500	$ 3,605
Grand Total	$ 706,520	$ 728,921	$ 728,921	$ 1,018,561

Work Programs & Performance Measures

1001320 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013/ 2014
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 2013 / 2014

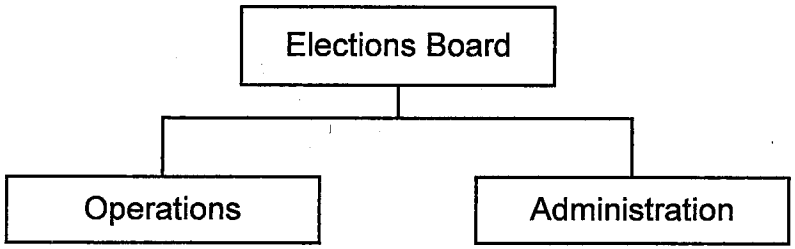
1001320 County Manager

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Manager	1	1	1	Unclassified	$178,798
Assistant County Manager	1	1	2	Unclassified	38
Assistant to County Mgr. / Admin. Svc.	1	1	1	Classified	25
Administrative Assistant III	1	1	1	Classified	19
Administrative Assistant I	0	1	1	Classified	14

Total Positions	4	5	6

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 2013 / 2014

1001400 Board Of Elections

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 388,238	$ 415,600	$ 473,159	$ 411,373
Purchased/Contracted Services Total	$ 361,933	$ 303,240	$ 307,970	$ 307,970
Supplies/Expenditures Total	$ 39,643	$ 38,800	$ 38,800	$ 38,800
Interfund/Department Svcs Total	$ 2,750	$ 2,750	$ 3,717	$ 3,717
Other Costs Total	$ 46,193	$ 45,280	$ 48,000	$ 48,000
Grand Total	$ 838,758	$ 805,670	$ 871,646	$ 809,860

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001400 Board Of Elections

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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

Work Programs & Performance Measures

1001400 Board Of Elections

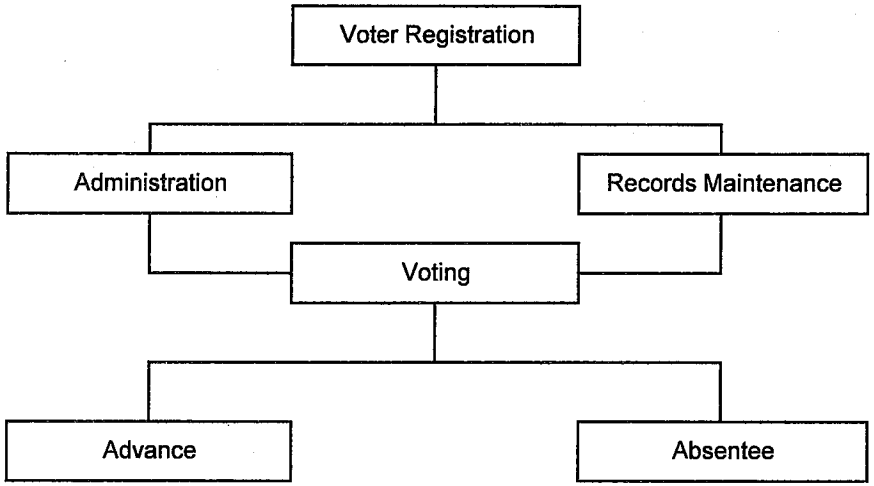
Work Programs

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 2012/2013	Estimated 2012/2013	Projected 2013/2014
Elections Conducted	4	4	3

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.



Objectives:

* Register voters and/or make changes
* Absentee Ballots and Advance voting
* Educate voters on election laws and procedures.

Department Expenditure Summary - Fiscal Year 2013 / 2014

1001401 Voter Registration

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 542,671	$ 638,350	$ 605,510	$ 615,587
Purchased/Contracted Services Total	$ 59,489	$ 92,190	$ 124,760	$ 124,760
Supplies/Expenditures Total	$ 12,361	$ 42,240	$ 38,775	$ 38,775
Capital Outlay Total	$ 9,892	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 5,490	$ 4,250	$ 6,598	$ 6,598
Grand Total	$ 629,902	$ 777,030	$ 775,643	$ 785,720

Goals:

* Compliance with legislative changes to election
* Provide the public with information for accessing voter registration, absentee ballots or advance voting.
* Further develop the use of strategic planning with advance voting.

Work Programs & Performance Measures

1001401 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Number of new registrations processed	10,184	5,500	12,000
Change of Address Requests processed	21,005	10,000	25,000
Number of people registered	153,894	156,000	162,000
Number of voter registration sites	9	9	9
Number of advance voting sites	5	5	5

Department Personnel Schedule - Fiscal Year 2013/ 2014

1001401 Voter Registration

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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	0	0	Unclassified	N/A
Clerical Assistant II - Seasonal	7	8	8	Unclassified	Funded
Total Positions	21	21	21		

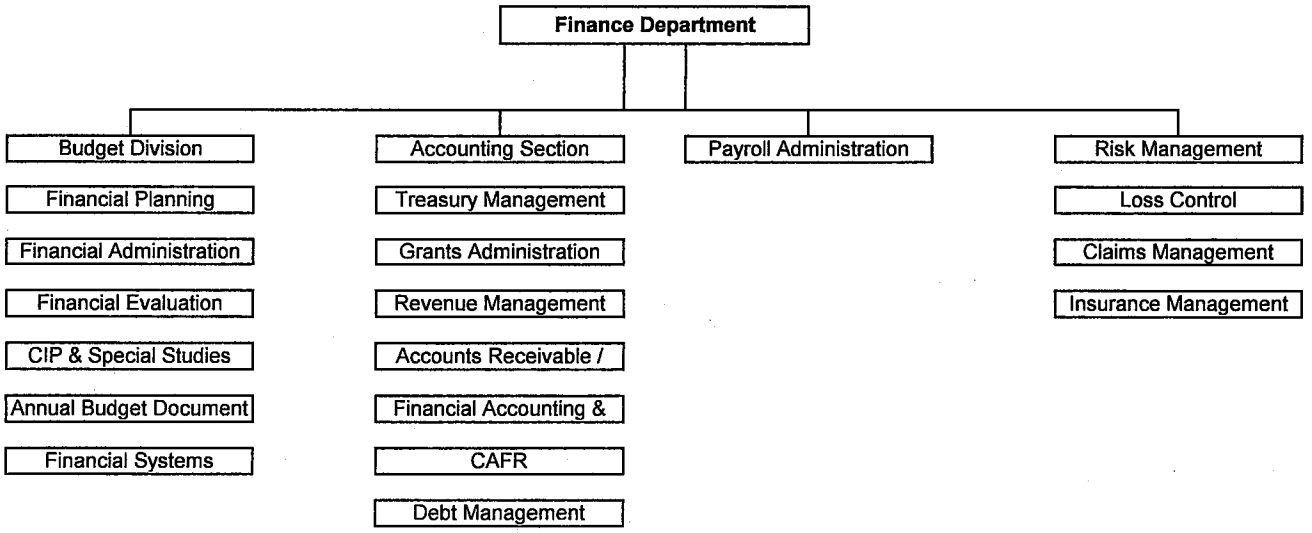
FINANCE DEPARTMENT

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 2013 / 2014

1001510 Finance

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 2,113,591	$ 2,228,803	$ 2,238,803	$ 2,235,594
Purchased/Contracted Services Total	$ 74,959	$ 99,000	$ 94,296	$ 94,296
Supplies/Expenditures Total	$ 37,496	$ 44,496	$ 44,200	$ 44,200
Capital Outlay Total	$ 28,709	$ 13,000	$ 8,000	$ 8,000
Interfund/Department Svcs Total	$ 11,250	$ 11,250	$ 11,250	$ 14,288
Grand Total	$ 2,266,006	$ 2,396,549	$ 2,396,549	$ 2,396,378

Department Goals

1. Provide high quality financial information to the Board of Commissioners, county management, and the public for analysis and decision making purposes.
2. Facilitate the efficient and accurate payment of appropriated funds to county vendors and employees.
3. Develop and implement structurally balanced budget solutions.
4. Automate processes within the limits of existing software.
5. Ensure that the County's funds are properly safeguarded and secured.

Work Programs & Performance Measures

1001510 Finance

Work Programs

1 To receive 30th GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 12/13 CAFR
2 To provide grant management services to departments as needed
3 To receive an unqualified opinion from external auditors for County's FY 12/13 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 25th GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 13/14 budget
2 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2013 for the FY
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
7 To work with county departments to prepare the County Manager's recommended budget and the Boards' adopted budget for FY 13/14

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 2011/2012	Estimated 2012/2013	Projected 2013/2014
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 2013 / 2014

1001510 Finance

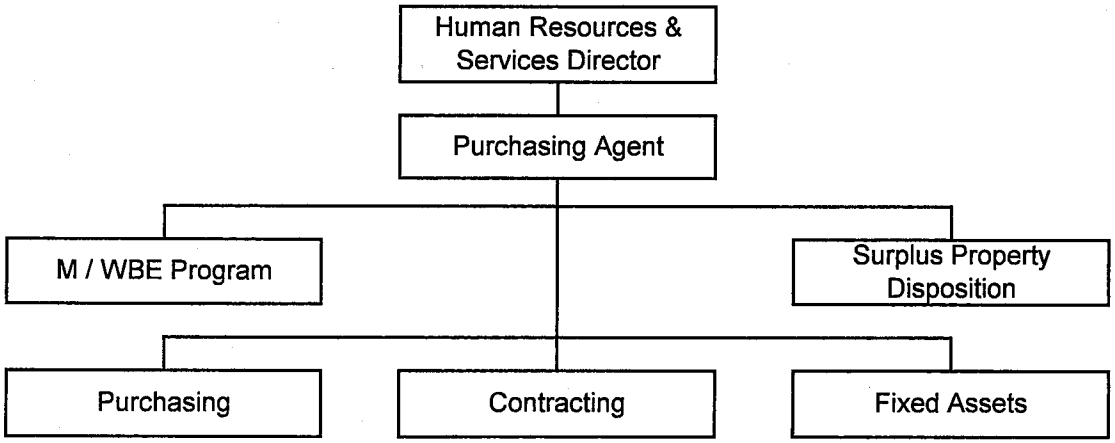
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Finance Director	1	1	1	Unclassified	37
Assistant Finance Director	1	1	1	Classified	33
Financial Services Manager	1	1	1	Classified	31
Budget Officer	1	1	1	Classified	31
Risk Manager	1	1	1	Classified	29
Senior Project Analyst	1	0	0	Classified	29
Assistant Budget Officer	1	1	1	Classified	28
Senior Accountant	2	2	2	Classified	28
Senior Budget & Management Analyst	3	4	4	Classified	26
Special Projects Accountant	2	2	2	Classified	26
Payroll Administrator	1	1	1	Classified	23
Budget Technician	0	0	0	Classified	21
Administrative Assistant IV	1	1	1	Classified	21
Accountant I	3	3	2	Classified	20
Accountant I	0	0	1	Unfunded	20
Senior Accounting Technician	6	6	7	Classified	51
Accounting Technician	3	3	2	Classified	50
Accounting Technician (P/T)	0	1	1	Classified	50

Total Positions	28	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.



Department Expenditure Summary - Fiscal Year 2013 / 2014

1001517 Purchasing

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 606,959	$ 610,310	$ 602,225	$ 612,297
Purchased/Contracted Services Total	$ 25,611	$ 88,220	$ 89,625	$ 89,625
Supplies/Expenditures Total	$ 21,773	$ 38,550	$ 38,550	$ 38,550
Capital Outlay Total	$ -	$ -	$ 1,500	$ 1,500
Interfund/Department Svcs Total	$ 12,482	$ 2,000	$ 3,105	$ 3,105
Grand Total	$ 666,825	$ 739,080	$ 735,005	$ 745,077

Goals:
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.

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 2012/2013	Estimated 2012/2013	Projected 2013/2014
Purchase orders issued	9,252	9,252	9,000
Bids, quotes and RFP's prepared	145	145	150
Number of annual contracts	240	240	245

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001517 Purchasing

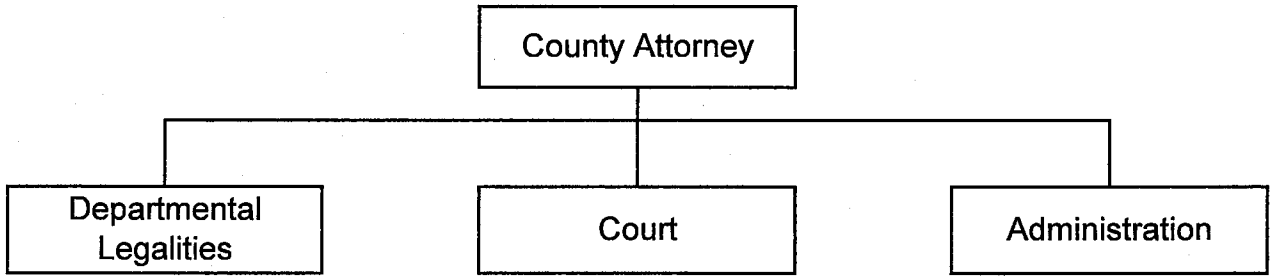
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Purchasing Agent	1	1	1	Classified	27
Fixed Assets Mgt . Analyst	1	1	1	Classified	25
Asst. Purchasing Agent	1	0	0	Classified	24
MBE Coordinator	1	1	1	Classified	24
Sr. Procurement Specialist	0	1	1	Classified	24
Procurement Specialist	3	4	4	Classified	22
Spec. Writer / Contract Administrator	1	0	0	Classified	22
Administrative Assistant III	0	0	1	Vacant	19
Administrative Assistant II	0	1	1	Classified	16
Buyer II	1	0	0	Classified	18

Total Positions	9	9	10

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 2013 / 2014

1001530 County Attorney

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 483,404	$ 500,520	$ 678,270	$ 690,679
Purchased/Contracted Services Total	$ 355,364	$ 383,360	$ 381,960	$ 381,960
Supplies/Expenditures Total	$ 38,020	$ 35,000	$ 35,000	$ 35,000
Capital Outlay Total	$ 1,459	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 1,000	$ 1,000	$ 1,691	$ 1,691
Grand Total	$ 879,248	$ 919,880	$ 1,096,921	$ 1,109,330

Goals:

* Work proactively with ACCG, County staff and County legislative liaison to ensure that the County is considered in proposed legislation.
* Work proactively with the Tax Commissioner to file judical in rem tax foreclosures to place properties back on the tax rolls.
* Work proactively with the Tax Commissioner in monitoring bankruptcy proceedings to ensure that delinquent taxes are collected.
* To represent Chatham County in all litigation, including potential claims.
* To assist all County departments regarding various matters.
* To work closely with all staff to ensure cost saving measures are taken.

Work Programs & Performance Measures

1001530 County Attorney

Work Programs

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

Performance Measures

* Purchase orders issued
* Bids, quotes and RFP's prepared
* Number of annual contracts

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001530 County Attorney

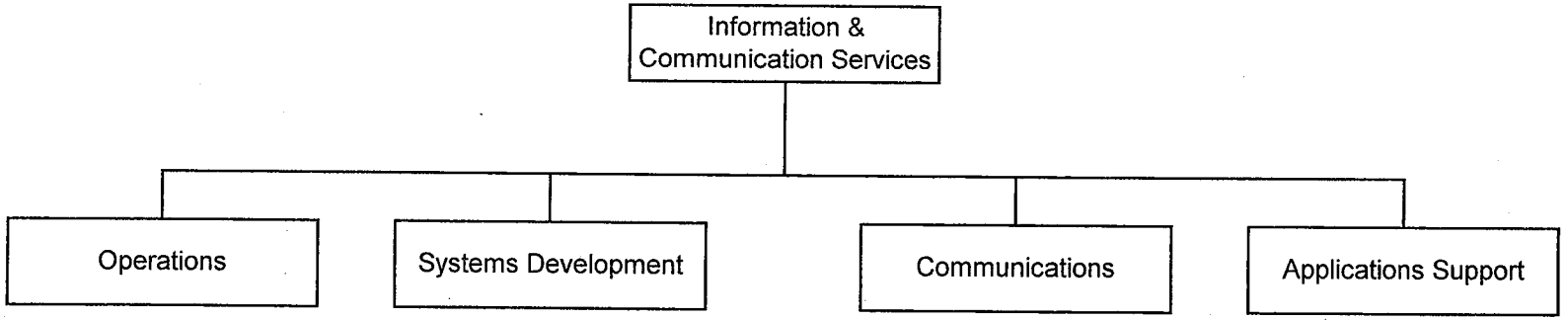
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
County Attorney	1 *	1 *	1 *	Appointed	$132,480
Assistant County Attorney	1	1	1	Classified	33
Paralegal / Administrative Assistant	2	2	2	Classified	23

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 2013 / 2014

1001535 Information & Comm. Svcs

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 2,068,813	$ 2,239,899	$ 2,274,513	$ 2,192,755
Purchased/Contracted Services Total	$ 536,745	$ 544,053	$ 868,654	$ 608,069
Supplies/Expenditures Total	$ 46,178	$ 72,150	$ 72,150	$ 72,150
Capital Outlay Total	$ 11,759	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 9,500	$ 9,500	$ 9,500	$ 15,025
Grand Total	$ 2,672,995	$ 2,865,602	$ 3,224,817	$ 2,887,999

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 internal/external collaboration and information sharing.
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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Requests for Service	7,896	8,000	8,000
Training Sessions	21	20	30
Server up-time	99.98%	99.00%	99.00%
PC-network up-time	9.98%	99.00%	99.00%
S.R.'s completed on-time	92.00%	93.00%	94.00%
Communications network up-time	99.99%	99.99%	99.99%
PC's	1,450	1,450	1,450
Hardware Work Orders:			
Repair Work Orders	5,264	5,000	5,000
Average Labor Cost Per Repair	$40.83	$40.83	$40.83
Full Personnel / Work Orders	4.75 / 5,264	4.75 / 5,000	4.75 / 5,000
Average Days / Work Order	2.7	2.88	2.8

Department Personnel Schedule - Fiscal Year 2013 / 2014

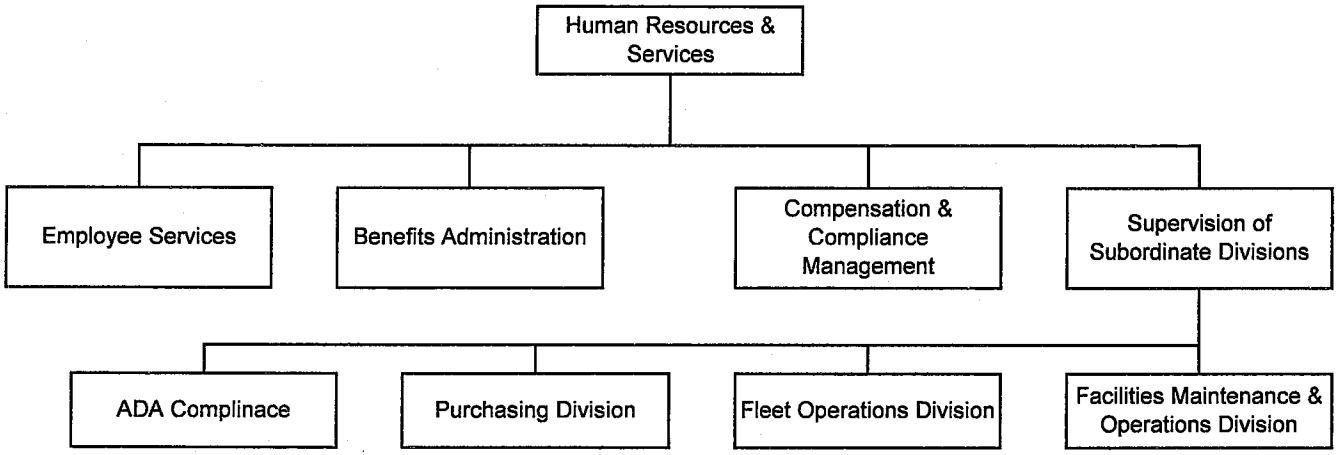
1001535 Information & Comm. Svcs

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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	1	1	Classified	19
Computer Technician Intern (P/T)	1	0	0	Classified	05
Computer Technician Intern (P/T)	1	0	0	Classified	05

Total Positions	25	24	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.



Objectives:

* Recruitment, Hiring and Retention
* Benefits Administration
* Training & Development
* Compensation and Compliance
* Employee Services / Relations

Department Expenditure Summary - Fiscal Year 2013 / 2014

1001540 Human Resources

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 1,038,098	$ 1,112,120	$ 1,074,965	$ 1,092,985
Purchased/Contracted Services Total	$ 117,139	$ 139,090	$ 139,750	$ 139,750
Supplies/Expenditures Total	$ 22,964	$ 23,315	$ 24,715	$ 24,715
Interfund/Department Svcs Total	$ 34,113	$ 5,125	$ 7,611	$ 7,611
Grand Total	$ 1,212,315	$ 1,279,650	$ 1,247,041	$ 1,265,061

Goals:

* Oversee comprehensive rewrite of the Chatham County Personnel Ordinance and Procedures Manual
* Open and efficiently operate the Chatham County Empoyee Clinic
* Conver Personnel and related files to digital format
* Utilize strategic planning and metric tools to determine best practices and streamline processes.
* Move to an online paperless service delivery system for internal and external customers

Work Programs & Performance Measures

1001540 Human Resources and Services

Work Programs

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

Performance Measures	Actual 2011 / 2012	Actual 2012 / 2013	Projected 2013 / 2014
Employment applications processed	3,248	4,330	4,763
Employees and applicants tested - Clerical	819	329	365
Employees and applicants tested - Typing	2,175	2,102	2,312
Employee Orientation sessions	5	5	6
Lunch and Learn Seminars	12	12	15
Training Sessions	12	12	20
EEOC Charges Investigated	1	5	6
Personnel Advisory Board Hearings	9	7	7
Drug / Alcohol Screen / Pre-employment	133	201	225
Drug / Alcohol Screen / For Cause	196	39	40
Background Checks		92	180
Pre-employment physicals	25	35	40
Chatham County Youth Commission - Youth Served	50	50	50
Employee Assistance Program - # of employees seen	334	160	120
Average Utilization Rate	15.00%	10.00%	7.00%

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001540 Human Resources and Services

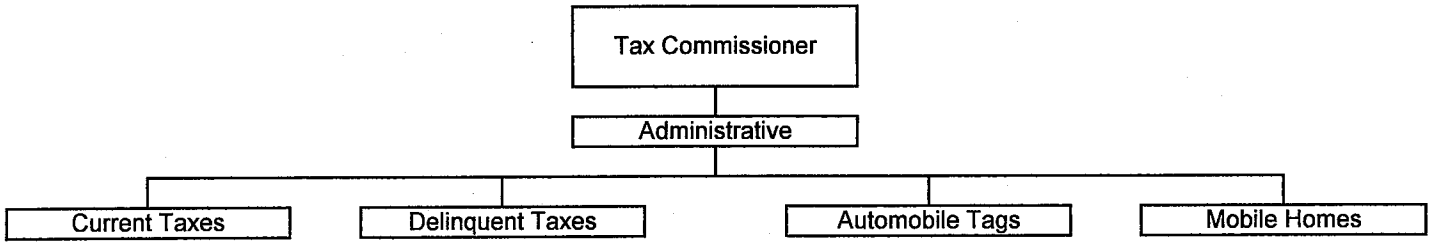
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Human Resources Director	1	1	1	Unclassified	37
Employee Svc. Mgr / Training Mgr	1	1	1	Classified	29
Benefits Manager	1	1	1	Classified	28
Compensation & Comp. Manager	1	1	1	Classified	28
Human Resource Analyst III	2	2	2	Classified	25
Benefits Coordinator	1	1	1	Classified	25
Driver Training Officer	1	1	1	Classified	24
Administrative Asst IV	0	0	1	Vacant	21
Position Control Specialist	1	1	1	Classified	24
Human Resources Tech. III	0	1	0	Classified	19
Human Resources Specialist	1	1	0	Classified	18
Human Resources Tech. II	3	2	3	Classified	15

Total Positions	13	13	13

TAX COMMISSIONER

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

* The billing and collection of current and delinquent Ad Valorem Taxes due the State, Board of Education, Transit Authority, the County and Special Service District on Real & Personal Property, Mobile Homes, Street Lighting Fees, Public Utility Taxes and Timber Taxes. Disbursement of collections are made every two weeks to the County and Board of Education. All other disbursements are made on a monthly basis;
* The billing and collection of Ad Valorem Taxes due the State, Board of Education, Transit Authority and municipalities at the time of vehicle registration and subsequent annual renewal of registration. Disbursement of these taxes are also made periodically to the proper taxing authority as prescribed by State Law;
* Vehicle and Mobile Home Title Applications, Vehicle License Plate Transfer Applications, replacement Title and License Plate Applications;
* Delinquent Property Tax Sales and Judicial in Rem Tax Foreclosures.



Department Expenditure Summary - Fiscal Year 2013 / 2014

1001545 Tax Commissioner

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 4,131,210	$ 4,274,845	$ 4,314,845	$ 4,352,484
Purchased/Contracted Services Total	$ 657,778	$ 487,490	$ 755,130	$ 755,130
Supplies/Expenditures Total	$ 95,898	$ 81,250	$ 149,500	$ 149,500
Capital Outlay Total	$ -	$ 63,507	$ -	$ -
Interfund/Department Svcs Total	$ 10,750	$ 10,750	$ 10,750	$ 21,247
Grand Total	$ 4,895,636	$ 4,917,842	$ 5,230,225	$ 5,278,361

Work Programs & Performance Measures

1001545 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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 2013 / 2014

1001545 Tax Commissioner

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 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

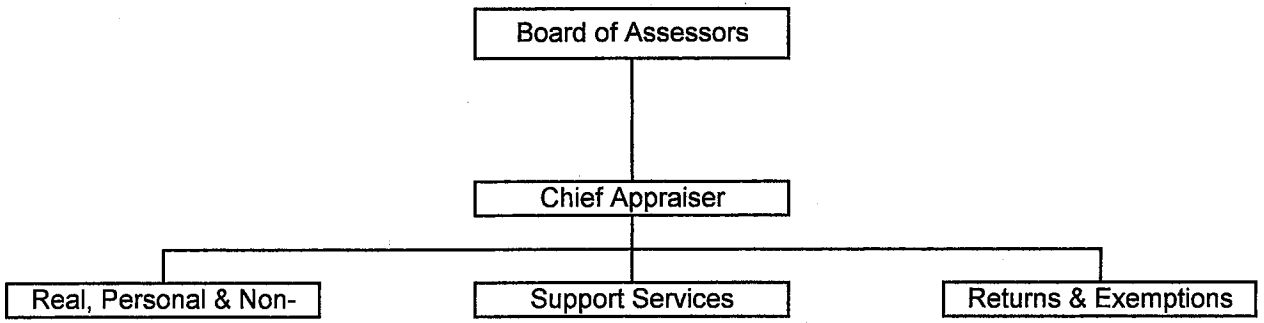
TAX ASSESSOR

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 2013 / 2014

1001550 Tax Assessor

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 4,107,779	$ 4,585,335	$ 4,585,335	$ 4,539,435
Purchased/Contracted Services Total	$ 292,891	$ 422,000	$ 427,800	$ 427,800
Supplies/Expenditures Total	$ 71,215	$ 112,000	$ 112,000	$ 112,000
Interfund/Department Svcs Total	$ 15,250	$ 16,000	$ 16,000	$ 25,194
Other Costs Total	$ 18,614	$ -	$ -	$ -
Grand Total	$ 4,505,749	$ 5,135,335	$ 5,141,135	$ 5,104,429

Goals:

- Annual 2014 Digest Production
- Annual Roll Back Rate Calculations
- Annual Non-Homesteaded Mobile Home Digest Production
- Received DOR approval of the 2013 digest
- Implementation of the Digest Team
- Revised multi-page fact sheet info brochure
- Implementation of pre certification settlement conference

Work Programs & Performance Measures

1001550 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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 2013 / 2014

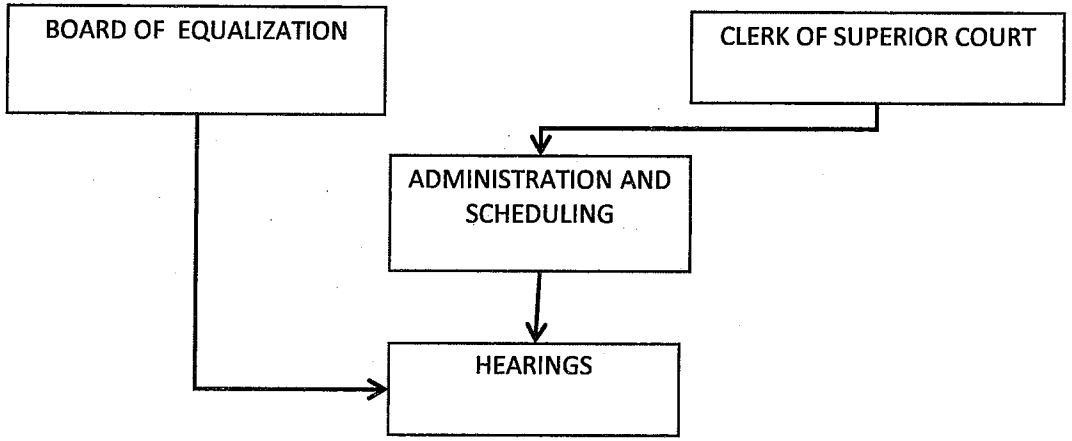
1001550 Tax Assessor

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 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.



Objectives:

* Board Members Hearing to be heard in a timely manner.
* Meeting with board members to discuss any concerns and training issues.
* Board Members in good standing with the law and acting as a good role model for Chatham County Citizens.
* Remove the perceptions that the BOE is injustice and seek to restore justice.

Department Expenditure Summary - Fiscal Year 2013 / 2014

1001551 Board Of Equalization

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 71,517	$ 71,830	$ 74,930	$ 76,530
Purchased/Contracted Services Total	$ 77,268	$ 95,810	$ 127,410	$ 127,410
Supplies/Expenditures Total	$ 5,211	$ 6,400	$ 9,549	$ 9,549
Capital Outlay Total	$ 1,892	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 1,250	$ 1,250	$ 1,802	$ 1,802
Grand Total	$ 157,137	$ 175,290	$ 213,691	$ 215,291

Goals:

* Solicit and attract well qualified persons to be considered for the Board of Equalization membership by the the Chatham County
* Provide employees that are well trained and willing to work part-time all season.
* Improve and increase the use of technology in the daily operations of the BOE.

Work Programs & Performance Measures

1001551 Board Of Equalization

Work Programs

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

Performance Measures	Actual 2011/2012	Estimated 2012/2013	Projected 2013/2014
Hearing hours used to determine value of property	5,843	5,843	7,303

Department Personnel Schedule - Fiscal Year 2013 / 2014

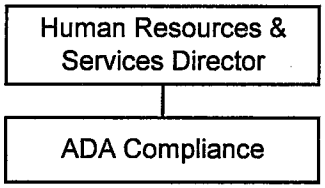
Board Of Equalization

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Asst Clerk/Chief Deputy[1]		0.1	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		

Note: Includes one Clerk of Superior Court employee

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 2013 / 2014

1001556 ADA Compliance

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 79,970	$ 81,390	$ 81,175	$ 82,601
Purchased/Contracted Services Total	$ 60,355	$ 51,120	$ 50,620	$ 50,620
Supplies/Expenditures Total	$ 865	$ 2,060	$ 2,025	$ 2,025
Grand Total	$ 141,190	$ 134,570	$ 133,820	$ 135,246

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 2011/2012	Estimated 2012/2013	Projected 2013/2014
# of handicapped parking spaces re-striped	15	15	
total cost of upgrades	$ 280,000	$ 280,000	
# of bathrooms brought into ADA compliance	5	5	
water cooler conversions	2	2	

Department Personnel Schedule - Fiscal Year 2013 / 2014

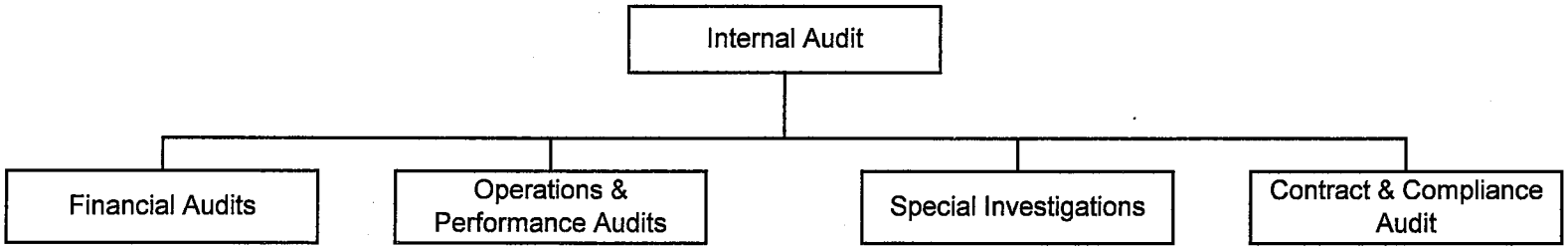
1001556 ADA Compliance

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
ADA Compliance Coordinator	1	1	1	Classified	25

Total Positions	1	1	1

INTERNAL AUDIT

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



Objectives:

- Perform financial audits to test the accuracy and completeness of accounting records.
- Perform reviews to investigate any indications of the abuse of County resources.
- Audit contract performance to support the County's contract management.
- Perform special reviews that benefit from the application of auditing skills and expertise.

Department Expenditure Summary - Fiscal Year 2013 / 2014

1001560 Internal Audit

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 402,711	$ 450,890	$ 433,975	$ 442,005
Purchased/Contracted Services Total	$ 3,462	$ 23,250	$ 27,720	$ 27,720
Supplies/Expenditures Total	$ 1,849	$ 6,000	$ 7,500	$ 7,500
Capital Outlay Total	$ -	$ 2,000	$ 8,500	$ 8,500
Interfund/Department Svcs Total	$ 1,125	$ 1,125	$ 1,816	$ 1,816
Grand Total	$ 409,147	$ 483,265	$ 479,511	$ 487,541

Goals:

* Perform financial audits to test the accuracy and completeness of accounting records.
* Perform reviews to investigate any indications of the abuse of County resosurces.
* Audit contract performance to support the county's contract management.
* Perform special reviews that benefit from the application of auditing skills and expertise.

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 2011/2012	Estimated 2012/2013	Projected 2013/2014
Audit Projects Completed	11	14	14

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001560 Internal Audit

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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		

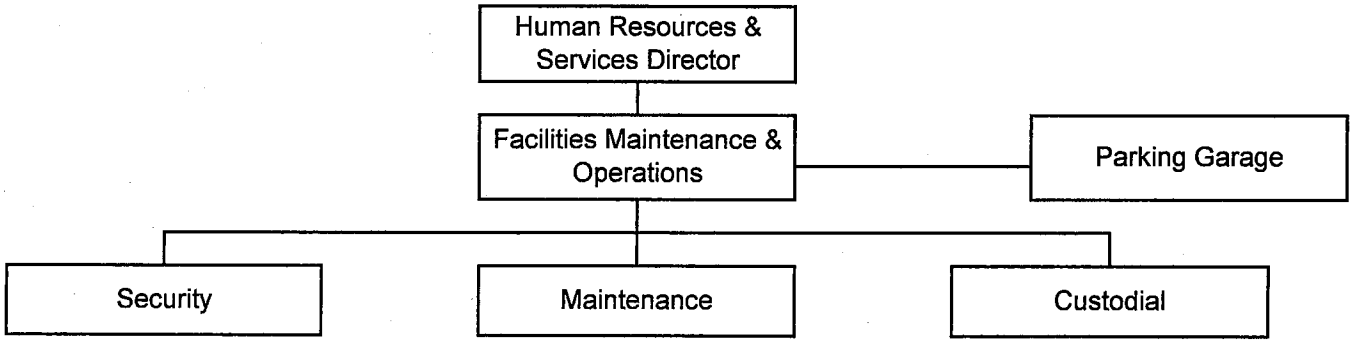
FACILITIES MAINTENANCE & OPERATIONS

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 2013 / 2014

1001565 Facilities Maintenance

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 1,867,640	$ 2,012,560	$ 2,303,848	$ 2,255,965
Purchased/Contracted Services Total	$ 420,739	$ 594,740	$ 744,475	$ 626,475
Supplies/Expenditures Total	$ 131,650	$ 134,340	$ 134,340	$ 134,340
Capital Outlay Total	$ -	$ -	$ 82,000	$ 2,000
Interfund/Department Svcs Total	$ 2,423	$ 1,500	$ (140,703)	$ (140,703)
Other Costs Total	$ 4,638	$ -	$ -	$ -
Grand Total	$ 2,427,090	$ 2,743,140	$ 3,123,960	$ 2,878,077

Goals:

* To provide one person designated to clean carpet in various county facilities.
* To provide scheduled interior and exterior painting of all county facilities.
* Provide a mobile roving maintenance supervisor.
* To continue to help Chatham County become the greenest County.
* Open second maintenance shop (Southside).

Work Programs & Performance Measures

1001565 Facilities Maintenance & Operations

Work Programs

BUILDING MAINTENANCE

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

CUSTODIAL SERVICES

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

SECURITY SERVICES

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

GROUNDS MAINTENANCE

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

Performance Measures	Actual 2011/2012	Estimated 2012/2013	Projected 2013/2014
Work orders completed:	7,035	7,035	10,800
PM Procedures	3,000	3,000	3,000
Sq. Ft. Maintained	962,271	962,271	1,000,000
Sq. Ft. Custodial	728,000	728,000	728,000
Sq. Ft. Secured	281,056	281,056	281,122
Security Hours	6,744	6,744	6,744

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001565 Facilities Maintenance & Operations

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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
Construction Manager	0	0	1	Classified	28
Project Manager	0	0	1	Classified	28
Construction Supervisor	0	0	2	Classified	22

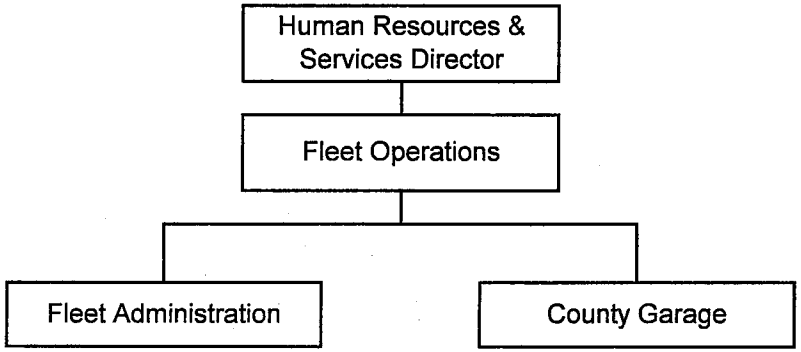
Total Positions	37.25	37.25	42

Note: In fiscal year 2014, construction management staff were moved to the Facilities Maintenance & Operations Department.

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 2013 / 2014

1001567 Fleet Operations

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 1,121,972	$ 1,176,300	$ 1,521,790	$ 1,180,695
Purchased/Contracted Services Total	$ 916,058	$ 875,400	$ 875,400	$ 875,400
Supplies/Expenditures Total	$ 52,068	$ 51,730	$ 52,030	$ 51,730
Capital Outlay Total	$ 10,425	$ -	$ 63,000	$ 60,000
Interfund/Department Svcs Total	$ (968,041)	$ (1,203,780)	$ (1,502,951)	$ (1,502,951)
Depreciation/Amortization Total	$ -	$ 26,210	$ 26,210	$ 26,210
Grand Total	$ 1,132,481	$ 925,860	$ 1,035,479	$ 691,084

Goals:

* To effectively utilize available resources to maintain and develop a first rate vehicle maintenance program.
* Maintain a vehicle inspection program that identifies and corrects potential safety issues.
* Maintain training programs that keep personnel skill sets current and up to professional standards.
* To maximize departmental results through efficient allocation and use of available resources.
* To insure all vendors are afforded equal opportunities to participate in repairing and supplying parts for county vehicles.
* To insure that proper staffing requirements are met for garage and administrative functions that meet the standards for effective and efficient operation of the enterprise.

Work Programs & Performance Measures

1001567 Fleet Operations

Work Programs

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

Performance Measures

* Preventative Maintenance
* Unscheduled Maintenance Actions
* Outsourced Vehicle Repairs
* Parts Ordering
* Comprehensive Inspection of Vehicles during Maintenance
* Automated training programs
* Vendor training on vehicles and software
* Periodic Parts Room Inventories
* Monthly reconciliation of account and fuel
* Timely efforts to identify vendors offering best value for parts and materials

Department Personnel Schedule - Fiscal Year 2013 / 2014

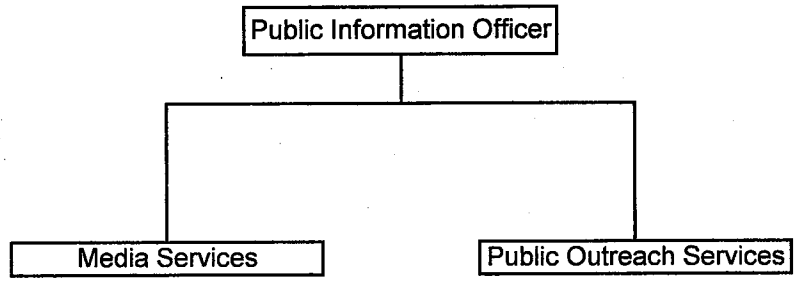
1001567 Fleet Operations

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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

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 2013 / 2014

1001570 Public Information

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 96,153	$ 101,329	$ 101,503	$ 103,033
Purchased/Contracted Services Total	$ 10,637	$ 17,728	$ 17,728	$ 17,728
Supplies/Expenditures Total	$ 3,569	$ 3,396	$ 3,396	$ 3,396
Interfund/Department Svcs Total	$ 250	$ 250	$ 250	$ 388
Grand Total	$ 110,609	$ 122,703	$ 122,877	$ 124,545

Department Personnel Schedule - Fiscal Year 2013 / 2014

1001570 Public Information

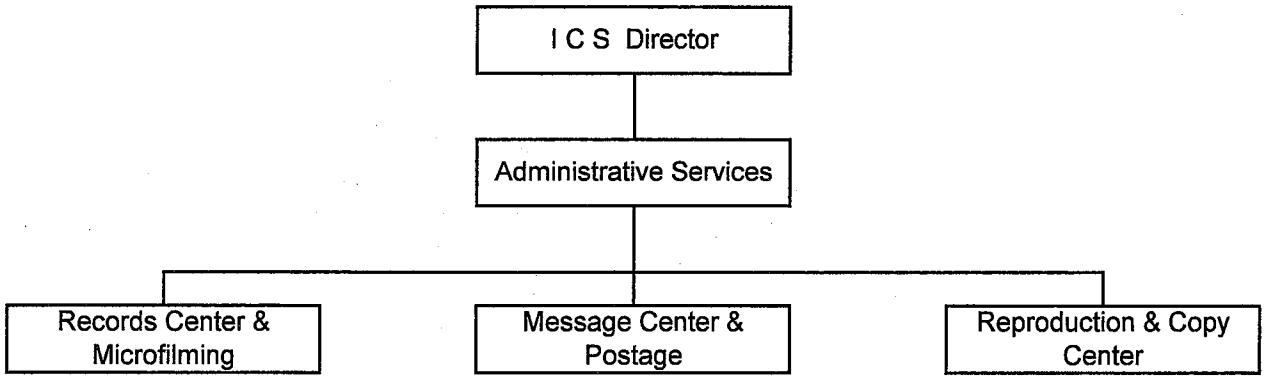
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Public Information Officer	1	1	1	Classified	23

Total Positions	1	1	1


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

ADMINISTRATIVE SERVICES

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



Department Expenditure Summary - Fiscal Year 2013 / 2014

1001580 Administrative Services

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 891,675	$ 995,921	$ 992,027	$ 1,006,706
Purchased/Contracted Services Total	$ 92,865	$ 100,302	$ 97,364	$ 97,364
Supplies/Expenditures Total	$ 32,378	$ 33,000	$ 33,000	$ 33,000
Interfund/Department Svcs Total	$ (42,677)	$ (42,500)	$ (40,566)	$ (40,566)
Grand Total	$ 974,242	$ 1,086,723	$ 1,081,825	$ 1,096,504

Department Goals

* Improve procedures for in-house destuction facility to allow for recycling of shredded materials.
* Have a document imaging/microfilming (Archive Writer) program in operation.
* Have courier service established to support records management activities.
* Upgrade the postge handling system in place.
* Records management software fully operational.
* Obtaining paperless request system for retrieval of records.
* 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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 2013 / 2014

1001580 Administrative Services

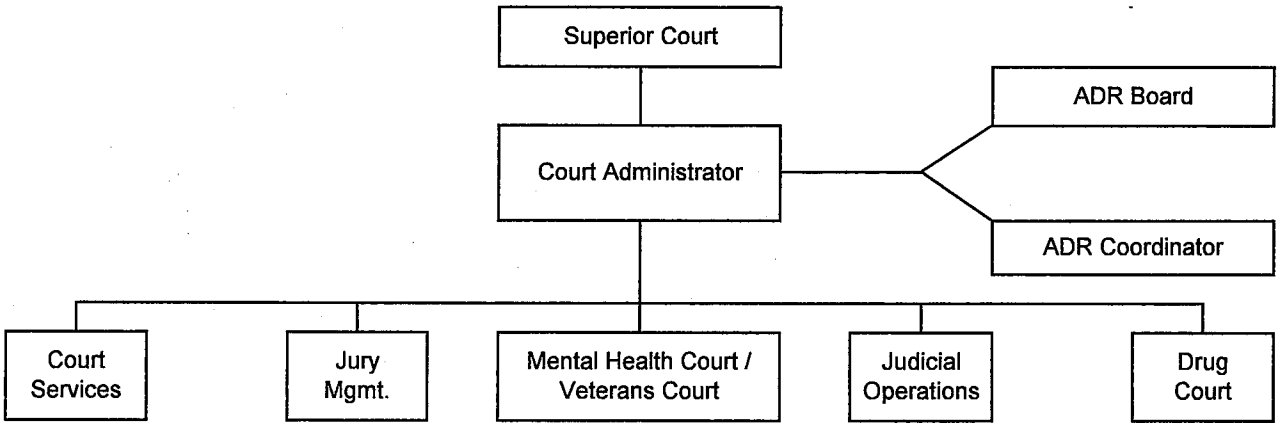
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Administrative Services Manager	1	1	1	Classified	25
Assist. Administrative Svcs. Manager	1	1	1	Classified	22
Print Shop Supervisor	1	1	1	Classified	20
Asst. Print Shop Supervisor	1	1	1	Classified	16
Files Supervisor 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 2013 / 2014

1002100 Court Administrator

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 2,998,406	$ 3,105,322	$ 3,119,560	$ 3,202,968
Purchased/Contracted Services Total	$ 269,329	$ 289,644	$ 293,644	$ 293,644
Supplies/Expenditures Total	$ 91,869	$ 85,208	$ 85,208	$ 85,208
Interfund/Department Svcs Total	$ 17,131	$ 80,100	$ 61,862	$ 48,924
Grand Total	$ 3,376,735	$ 3,560,271	$ 3,560,274	$ 3,630,744

Department Goals

1. To secure funding for and begin work on the Judicial Courthouse Renovation Project and Expansion Project.
2. To continue increasing the 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 maintain and administer a circuit-wide jury management program for all courts (i.e., Superior Court, State Court, and Probate Court, grand 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 and efficient manner.

* To dispose of all general civil and domestic filings, including child support recovery petitions, in a timely and efficient 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 Drug Court, Mental Health Court, Veteran's Court, Guardian Ad Litem Services, Interpreter services, customer service information, and filing of forensic requests.

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

Performance Measures	Actual 2011	Actual 2012	Estimated 2012 / 2013	Projected 2013 / 2014
			No Data Provided	No Data Provided
Number of Civil Cases Filed	5,898	5,636		
Number of Civil Cases Disposed	5,578	5,759		
Civil Dispositional Ratio*	95.57%	102.00%		
Number of Criminal Cases Filed	4,282	4,063		
Number of Criminal Cases Disposed	4,536	4,198		
Criminal Dispositional Ratio**	105.00%	103.00%		
Number of Jurors Summoned	34,868	31,612		
Number of Jurors Served	6,584	4,890		
Number of Clients admitted Drug Court	55	51		
Number of Clients graduated Drug Court	18	24		
Number of Clients admitted Mental Health Court	5	13		
Number of Clients graduated Mental Health Court	2	5		
Number of Clients admitted Veterans' Court	3	5		
Number of Clients graduated Veteran's Court	0	2		

* = 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 2013 / 2014

1002100 Court Administrator

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range	
Superior Court Judge - Chief	1	1	1	Elected	$78,689	*
Superior Court Judges	5	5	5	Elected	$67,857	**
Administrative Assistant IV - State	4	4	4	Unclassified	78	
Administrative Assistant IV - State	2	2	2	Unfunded	78	
Court Administrator	1	1	1	Unclassified	34	
Senior Staff Attorney	6	5	5	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	1	1	1	Unclassified	23	
Legal Assistant I	0	1	1	Unclassified	21	
Administrative Assistant IV	1	1	1	Unclassified	21	
Court Service Specialist	1	1	1	Unclassified	18	
Jury Coordinator	1	1	1	Unclassified	15	
Judicial Case Manager	6	6	6	Unclassified	15	
Chief Court Reporter	1	1	1	Unclassified	15	
Administrative Assistant I	1	1	1	Unclassified	14	
Clerical Assistant III	1	1	1	Unclassified	11	
Information Assistant	2	2	2	Unclassified	11	
Legal Secretary - State	1	1	1	Unclassified	$25,005	*

Total Positions	40	40	40

* Supplement
** Supplement based on average

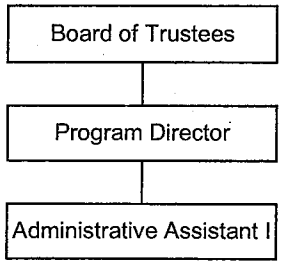
ALTERNATIVE DISPUTE RESOLUTION

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 2013 / 2014

1002120 Alternative Dispute Res.

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 129,019	$ 145,376	$ 145,472	$ 146,217
Purchased/Contracted Services Total	$ 5,126	$ 8,420	$ 8,420	$ 8,420
Supplies/Expenditures Total	$ 1,399	$ 4,029	$ 3,933	$ 3,933
Interfund/Department Svcs Total	$ 6,172	$ 500	$ 500	$ 776
Grand Total	$ 141,717	$ 158,325	$ 158,325	$ 159,346

Department Goals

1. To assist in any way possible to secure additional funding to insure continue ADR services to assist the courts in disposing of as many cases as possible avoiding trials.
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. Providing confidential mediations at the courthouse in conformance with national best practice guidelines.
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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Review Cases	4,496	8,000	8,500
Process ADR Referrals	1,273	1,280	1,360
Mediate Cases	834	845	898
Training Programs	12	12	12

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002120 Alternative Dispute Res.

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
ADR Director	1	1	1	Unclassified	$59,022
Administrative Assistant I	1	1	1	Unfunded	12

Total Positions	2	2	2

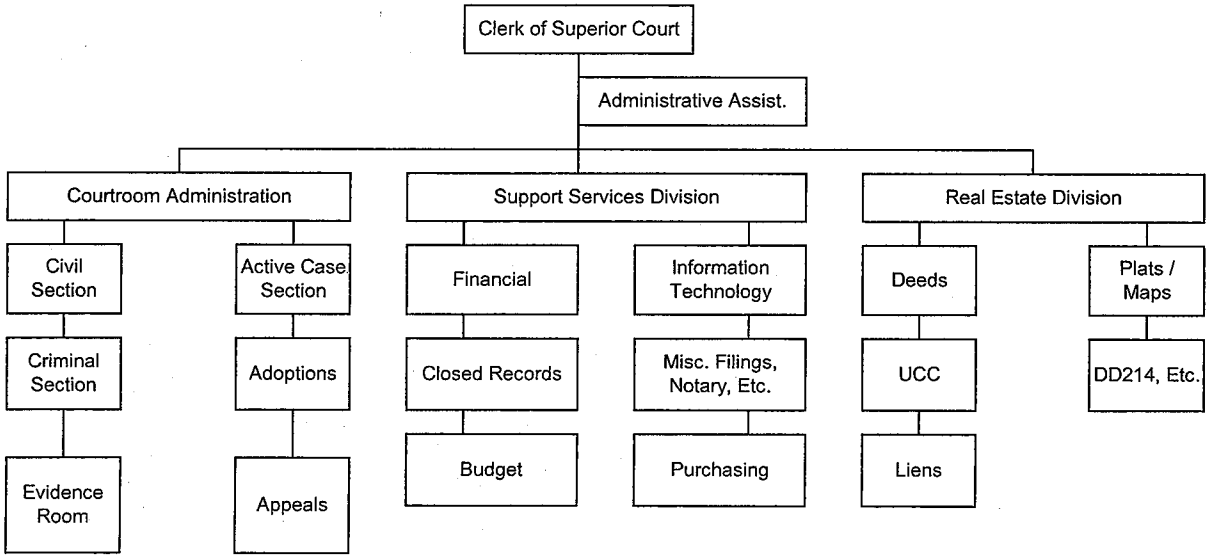
CLERK OF SUPERIOR COURT

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 2013 / 2014

1002180 Clerk Of Superior Court

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 2,503,236	$ 2,578,820	$ 2,580,613	$ 2,602,055
Purchased/Contracted Services Total	$ 114,624	$ 136,500	$ 143,561	$ 143,561
Supplies/Expenditures Total	$ 74,162	$ 98,898	$ 106,311	$ 106,311
Capital Outlay Total	$ 2,152	$ 5,442	$ 5,823	$ 5,823
Interfund/Department Svcs Total	$ 9,699	$ 8,000	$ 8,000	$ 15,872
Grand Total	$ 2,703,874	$ 2,827,660	$ 2,844,308	$ 2,873,622

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 50% 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.)

Records Management

* House and storage of all archivable court records for State and Superior Courts
* Catalog records in File Trail, maintain inventory controls and retention schedules
* Retrieve case files, evidence, and real estate records for court, the general public, and for appeals upon request
* scan court documents for customer service and disaster recovery

Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Real Estate Transactions	46,515	53,530	54,600
Deed Books Created (pages)	204,245	256,160	261,283
Lien Transactions & Entries	7,255	6,956	7,095
Plats Recorded & Processed	316	282	287
Uniform Commercial Code Transacted & Processed	5,276	5,454	5,563
Notary Public	1,122	954	973
Civil Case and Deed Copies	266,028	272,116	277,558
Total Civil Proceeding images added to digital library	463,853	305,000	305,610
Total Money Collected and Disbursed to Chatham County	$3,675,979	$3,413,482	$3,481,751
Total Moneys Collected by clerk of Superior Court for others	$7,727,593	$9,766,521	$9,961,851

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002180 Clerk of Superior Court

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 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	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	3	3	3	Classified	14
Real Estate Specialist	10	10	10	Classified	13
Clerical Assistant IV	5	5	5	Classified	13
Clerical Assistant III	1	1	1	Classified	11
Records Tech I	2	2	2	Classified	11

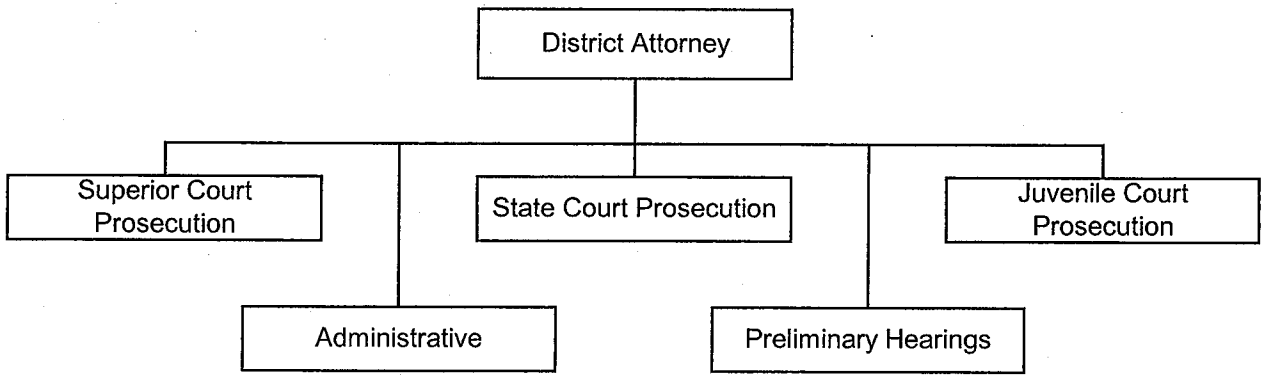
Total Positions	44.9	44.9	44.9

1. 0.1 FTE Shown in Board of Equalization

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 2013 / 2014

1002200 District Attorney

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 5,088,615	$ 5,576,484	$ 5,242,056	$ 5,372,013
Purchased/Contracted Services Total	$ 223,499	$ 284,030	$ 496,000	$ 477,568
Supplies/Expenditures Total	$ 120,581	$ 102,811	$ 180,000	$ 176,811
Capital Outlay Total	$ 16,856	$ -	$ 45,269	$ 16,564
Interfund/Department Svcs Total	$ 21,000	$ 21,000	$ 21,000	$ 33,292
Grand Total	$ 5,470,549	$ 5,984,325	$ 5,984,325	$ 6,076,248

Department Goals

1. Decrease discovery costs by utilizing e-discovery through Tracker.
2. Improve prosecution efficiency each year in both State and Superior Court.
3. Decrease percentage of DUI cases reduced to lesser charges.
4. Maintain improved relationship with all local law enforcement agencies.
5. Maintain improved relationship with all stakeholders.
6. Retain attorneys to increase level of experience.
7. Establish connections in high crime area of city to promote better communication with community leaders.

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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Superior Court Criminal Division			
Criminal Cases initiated	2,446	2,662	2,500
Cases Handled by EIP	942	1,000	1,000
State Court Criminal Division			
Criminal accusations filed	5,181	4,850	5,000
Juvenile Court Criminal Division			
Hearings Staffed	3,500	3,500	3,500
Investigative Division			
Requests for investigative tasks	2,941	3,108	3,500

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002200 District Attorney

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 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	4	4	Unclassified	66
Administrative Assistant II	7	8	8	Unclassified	67
Administrative Assistant III	4	5	5	Unclassified	67
Administrative Assistant IV	6	6	6	Unclassified	67
Assistant D.A. I	3	4	4	Unclassified	60
Assistant D.A. I - S*	1	2	2	Unclassified	60
Assistant D.A. II	3	2	2	Unclassified	61
Assistant D.A. II - S*	1	1	1	Unclassified	61
Assistant D.A. III	3	4	4	Unclassified	62
Assistant D.A. III***	1	1	1	Unclassified	62
Assistant D.A. IV	16	16	16	Unclassified	63
Assistant D.A. IV-S*	4	3	3	Unclassified	63
Assistant D.A. IV-S***	1	1	1	Unclassified	63
Chief Criminal Investigator	1	1	1	Unclassified	86
Criminal Investigator I	6	6	6	Unclassified	82
Criminal Investigator II	2	2	2	Unclassified	83
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	70	71	71		

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

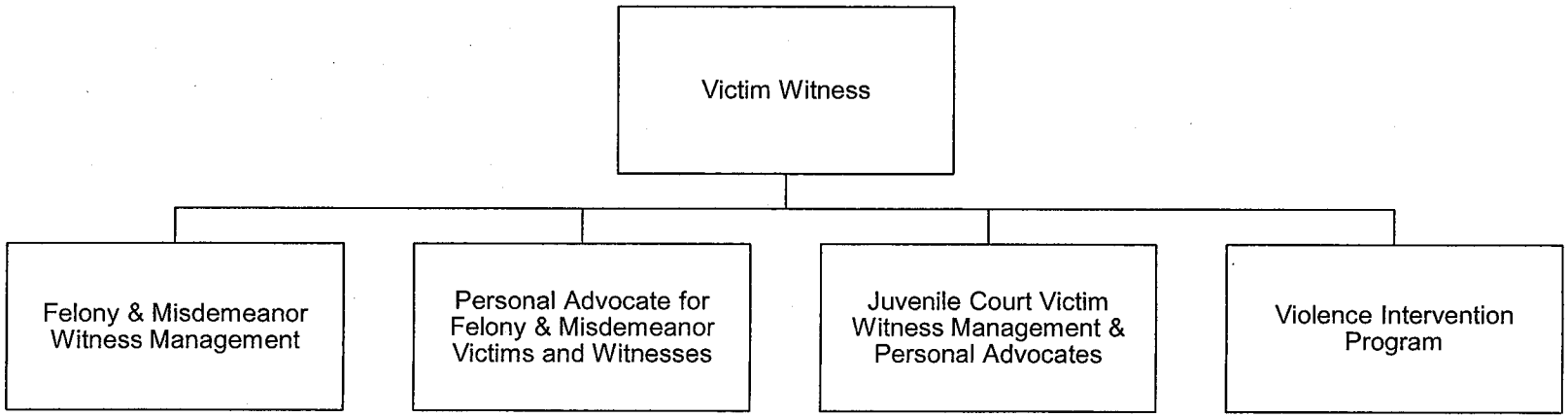
*** Two ADA positions assigned to CNT are not included in the departmental subtotal.

Note: New Position added, approved by the Board on 01/11/2013

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 2013 / 2014

1002210 Victim Witness

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 572,406	$ 628,344	$ 684,471	$ 690,139
Purchased/Contracted Services Total	$ 29,814	$ 31,500	$ 31,500	$ 31,500
Supplies/Expenditures Total	$ 15,969	$ 19,439	$ 19,439	$ 19,439
Capital Outlay Total	$ 4,582	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 2,500	$ 2,500	$ 2,500	$ 4,434
Grand Total	$ 625,273	$ 681,786	$ 737,910	$ 745,512

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 expanding to other local hospitals as well.
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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Victim Witness Assistance Program: Crime Victims Served	3711	4915	5000
Violence Intervention Program: Crime Victims Served	77	75	80
Total contacts with Victims and Witnesses:			
- Mail, phone, in person and pre-case	50,559	49,303	50,000

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002210 Victim Witness

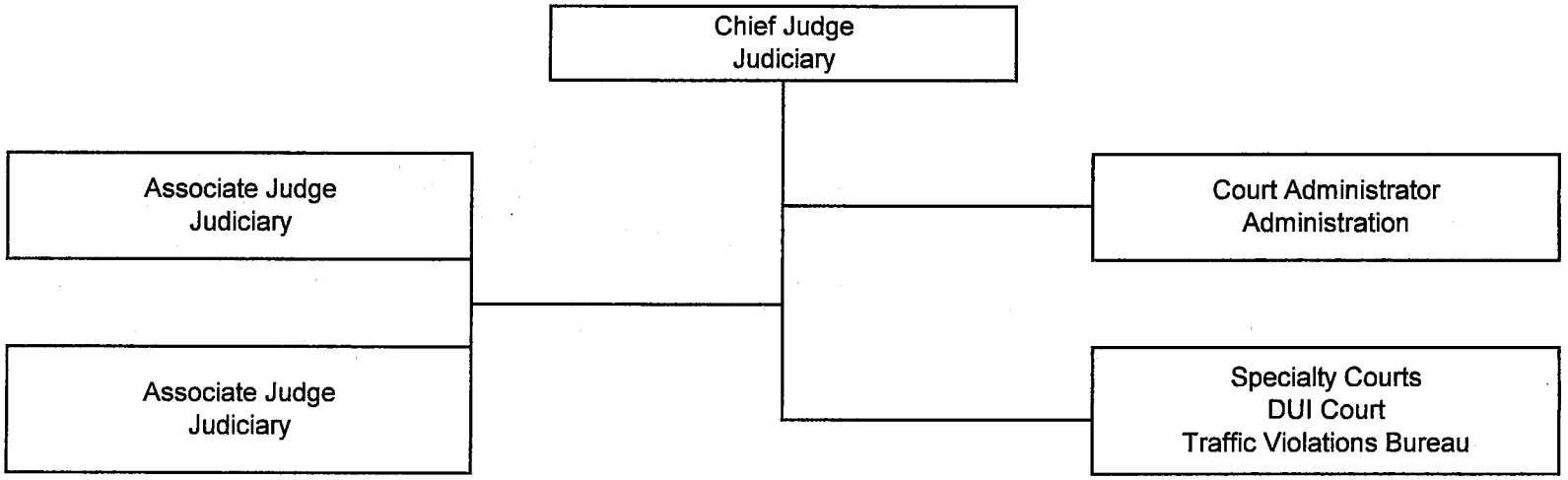
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Director	1	1	1	Unclassified	28
Victim Advocate	8	9	9	Unclassified	19
Victim Advocate***	1	1	1	Unclassified	19
Administrative Assistant I	1	1	1	Unclassified	14
Total Positions	10	11	11		

***Grant Paid Position not included in total positions count.
Note: New Position Added; Board approved 01/11/2013

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 2013 / 2014

1002300 State Court - Judges

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 1,217,317	$ 1,261,059	$ 1,480,423	$ 1,376,125
Purchased/Contracted Services Total	$ 58,612	$ 62,025	$ 67,145	$ 67,145
Supplies/Expenditures Total	$ 14,602	$ 26,775	$ 26,775	$ 26,775
Capital Outlay Total	$ 9,025	$ 4,604	$ 4,600	$ 4,600
Interfund/Department Svcs Total	$ 13,757	$ 2,750	$ 2,750	$ 5,236
Grand Total	$ 1,313,313	$ 1,357,213	$ 1,581,693	$ 1,479,881

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 Financial Management System to enhance productivity and financial control and oversight.

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. Per ICS, phase I of this goal is expected to be completed in 2013.
4. Purchase and implement a vendor developed Civil and Criminal Case and Financial Management System. The RFP was issued in 2013. The Anticipated completion date is late 2015.
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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Civil Operations	Filings	2,780	2,161	2,200
	Disposed	3,057	2,849	2,800
	Revenues	$741,025	$562,195	$572,000
Criminal Operations	Filings	5,874	5,240	5,200
	Disposed	7,699	6,682	6,400
	Post Judgment Proceedings	4,500	4,104	4,200
	Revenues	$959,343	$1,061,827	$1,050,000
Total Filings (including post judgement proceedings)		0	11,505	11,600
Total Revenue		$1,700,368	$1,624,022	$1,622,000

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002300 State Court - Judges

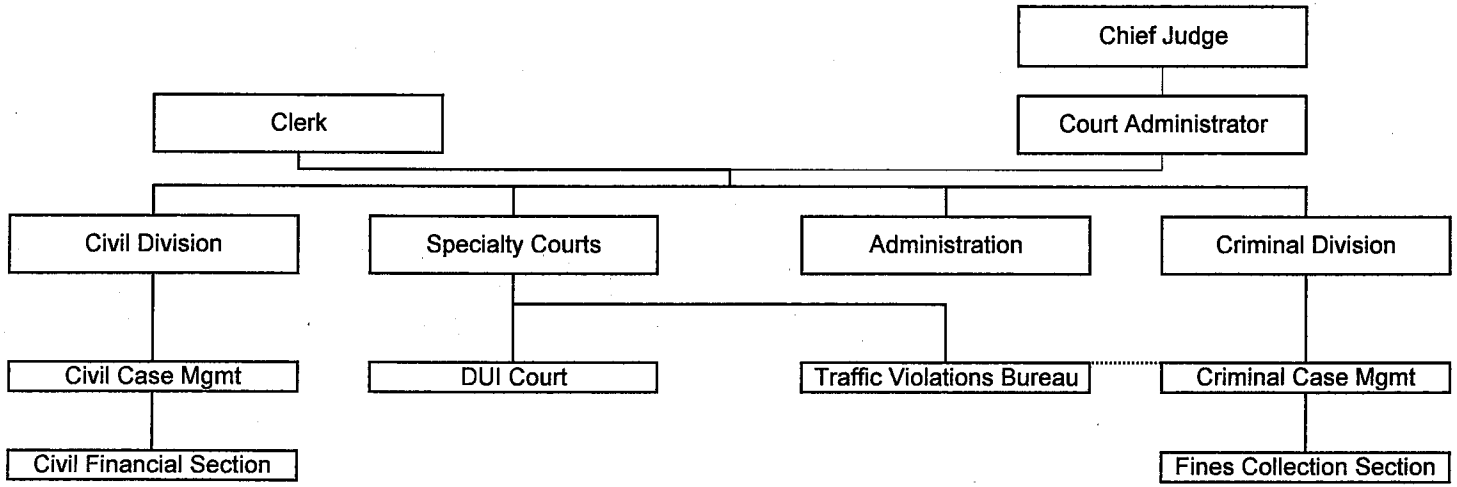
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	$181,583
Associate Judge	2	2	2	Elected	$175,927
Sr. Staff Attorney	2	3	4	Unclassified	31
Legal Assistant IV	1	0	0	Unclassified	29
Administrative Assistant IV	1	1	1	Unclassified	21
Administrative Assistant III	2	2	2	Unclassified	19

Total Positions	9	9	10

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 2013 / 2014

1002310 State Court - Clerk

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 1,197,361	$ 1,239,876	$ 1,241,539	$ 1,251,804
Purchased/Contracted Services Total	$ 44,217	$ 59,510	$ 59,510	$ 59,510
Supplies/Expenditures Total	$ 23,323	$ 50,570	$ 50,570	$ 50,570
Capital Outlay Total	$ 2,624	$ 1,832	$ 1,832	$ 1,832
Interfund/Department Svcs Total	$ 8,250	$ 8,250	$ 8,250	$ 11,703
Grand Total	$ 1,275,773	$ 1,360,038	$ 1,361,701	$ 1,375,419

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 Financial Management System to enhance productivity and financial control and oversight.

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. Per ICS, phase I of this goal is expected to be completed in 2013.
4. Purchase and implement a vendor developed Civil and Criminal Case and Financial Management System. The RFP was issued in 2013. The Anticipated completion date is late 2015.
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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Civil Operations	Filings	2,780	2,161	2,200
	Disposed	3,057	2,849	2,800
	Revenues	$741,025	$562,195	$572,000
Criminal Operations	Filings	5,874	5,240	5,200
	Disposed	7,699	6,682	6,400
	Post Judgment Proceedings	4,500	4,104	4,200
	Revenues	$959,343	$1,061,827	$1,050,000
Total Filings (including post judgement proceedings)		13,154	11,505	11,600
Total Revenue		$1,700,368	$1,624,022	$1,622,000

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002310 State Court - Clerk

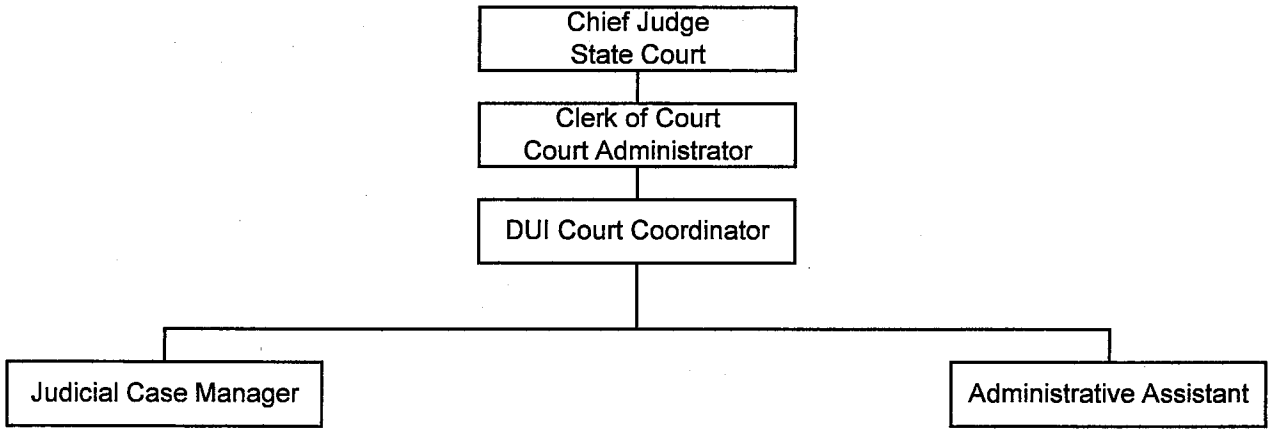
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
State Court Administrator	1	1	1	Unclassified	34
Deputy Court Administrator I	1	1	1	Unclassified	26
Deputy Court Clerk IV	0	1	1	Unclassified	18
Deputy Court Clerk III	1	0	0	Unclassified	16
Administrative Assistant II	1	1	1	Unclassified	16
Accounting Technician II	2	2	2	Unclassified	15
Judicial Case Manager	12	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 2013 / 2014

1002320 DUI Court

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 214,713	$ 219,073	$ 219,808	$ 221,622
Purchased/Contracted Services Total	$ 14,473	$ 16,469	$ 16,469	$ 16,469
Supplies/Expenditures Total	$ 1,211	$ 2,500	$ 2,500	$ 2,500
Interfund/Department Svcs Total	$ 750	$ 750	$ 750	$ 1,579
Grand Total	$ 231,146	$ 238,792	$ 239,527	$ 242,170

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 Financial Management System to enhance productivity and financial control and oversight.

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. Per ICS, phase I of this goal is expected to be completed in 2013.
2013. The Anticipated completion date is late 2015.
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 five-year period and 3rd offense or more DUI convictions in a lifetime.

Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Active Treatment and Court Supervision			
Participants beginnng of year	249	240	181
Number Entered into the program	187	132	132
Number of participants receiving maximum benefit	4	5	3
Number of unsuccessful participants removed from the program	29	28	20
Number of participants removed from program for vairous reasons	27	26	20
Participants end of year	240	181	170

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002320 DUI Court

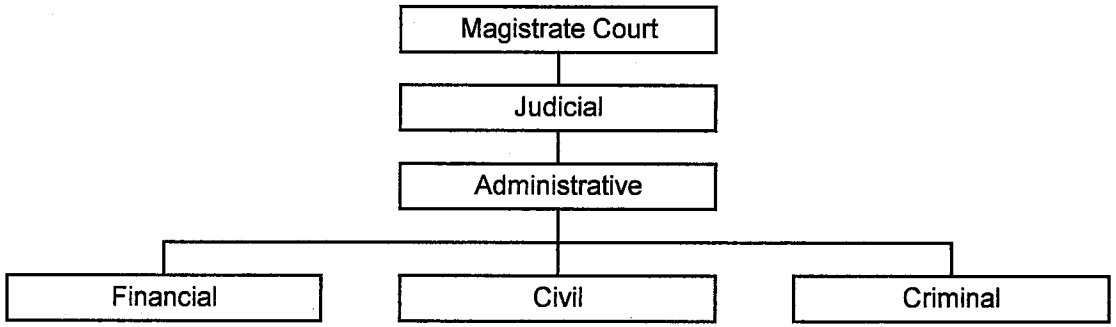
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
DUI Court Coordinator	1	1	1	Unclassified	25
Judicial Case Manager	1	1	1	Unclassified	15
Administrative Asst I	1	1	1	Unclassified	14

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 2013 / 2014

1002400 Magistrate Court

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 1,272,037	$ 1,318,600	$ 1,462,349	$ 1,451,336
Purchased/Contracted Services Total	$ 33,279	$ 51,317	$ 34,000	$ 34,000
Supplies/Expenditures Total	$ 39,875	$ 32,278	$ 31,957	$ 31,957
Capital Outlay Total	$ -	$ 5,000	$ 500	$ 500
Interfund/Department Svcs Total	$ 5,000	$ 5,000	$ 5,000	$ 8,038
Grand Total	$ 1,350,191	$ 1,412,195	$ 1,533,806	$ 1,525,831

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. The case management computer system RFP has been sent out..
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. Our office continues it's efforts in reaching out to the citizens of Chatham County. We are striving towards making litigants experience in Magistrate Court the easiest and friendliest it can be.
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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Felony Warrants	261	124	212
Misdemeanor warrants	188	200	224
Citations	191	80	262
Pre-Warrant Applications	594	586	786
Good Behavior Warrants	767	724	763
Suits	4,772	4,932	4,852
Dispossessory	10,234	10,610	10,422
Garnishments	1,452	789	1,120
Fifa	1,015	726	870
Auto Abandoments	729	780	755

Department Personnel Schedule - Fiscal Year 2013 / 2014

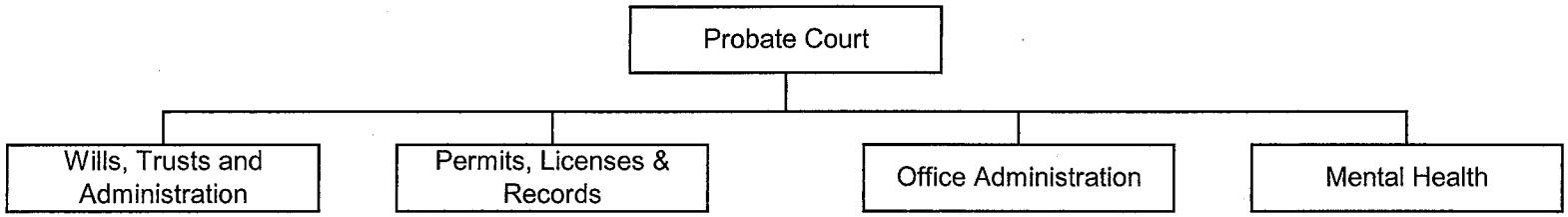
1002400 Magistrate Court

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Chief Magistrate	1	1	1	Elected	$168,096
Magistrate	1	1	1	Unclassified	$163,332
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	3	3	3	Unclassified	14
Administrative Assistant I	0	0	1	Part-time	14
Deputy Court Clerk II	2	2	2	Unfunded	14
Total Positions	21	21	22		

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 2013 / 2014

1002450 Probate Court

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 742,746	$ 758,147	$ 801,857	$ 810,364
Purchased/Contracted Services Total	$ 34,054	$ 65,150	$ 65,950	$ 65,950
Supplies/Expenditures Total	$ 23,352	$ 31,937	$ 32,250	$ 32,250
Capital Outlay Total	$ 934	$ -	$ 1,100	$ 1,100
Interfund/Department Svcs Total	$ 2,750	$ 14,324	$ 8,634	$ 10,153
Other Costs Total	$ -	$ 15,282	$ -	$ -
Grand Total	$ 803,838	$ 884,840	$ 909,791	$ 919,817

Department Goals

1. Continue to cross train all personnel in changes that have taken place with pistol permits and their 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. Eliminate 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Court filings:	8,000	8,250	8,500
Marriage licenses:	6,678	7,000	7,200
Pistol permits:	4,933	4,000	4,500
Committal hearings:	7	10	10

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002450 Probate Court

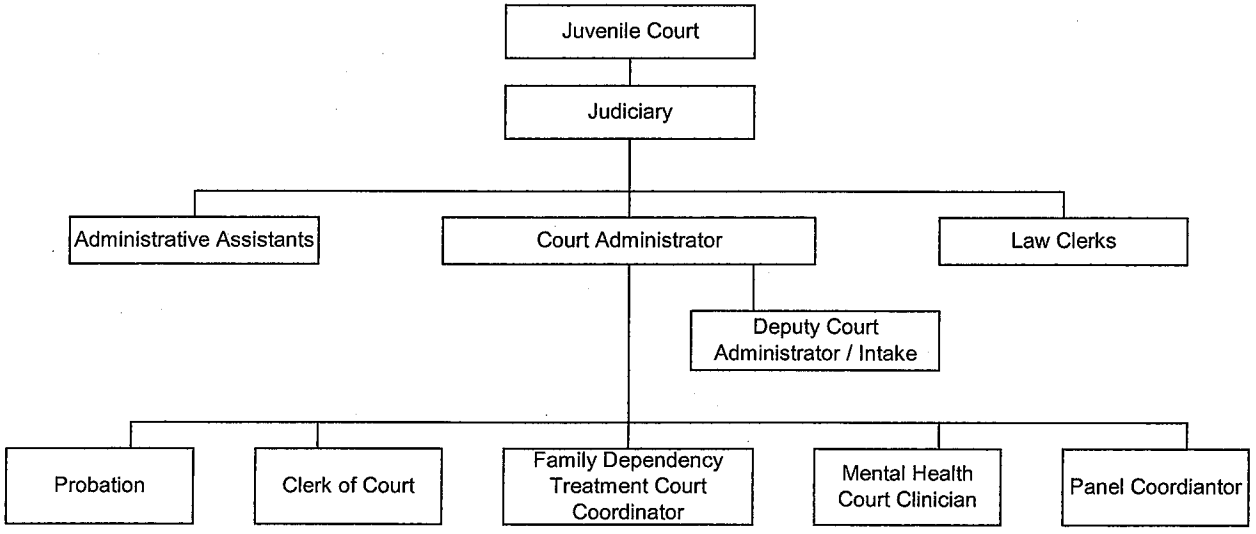
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	$148,149
Court Administrator/Chief Clerk	1	1	1	Classified	32
Asst. Dep. Clerk	1	1	1	Classified	25
Administrative Assistant IV	1	1	1	Classified	21
Deputy Court Clerk IV	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 2013 / 2014

1002600 Juvenile Court

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 3,988,702	$ 4,197,015	$ 4,180,594	$ 4,223,973
Purchased/Contracted Services Total	$ 404,252	$ 426,008	$ 473,663	$ 465,099
Supplies/Expenditures Total	$ 167,430	$ 187,496	$ 187,496	$ 192,996
Capital Outlay Total	$ -	$ -	$ 33,500	$ 28,000
Interfund/Department Svcs Total	$ 46,933	$ 18,125	$ 18,125	$ 27,655
Grand Total	$ 4,607,315	$ 4,828,644	$ 4,893,378	$ 4,937,723

Department Goals

1. Expand the current Juvenile Court facility to provide adequate space for necessary staff and services.
2. Complete the conversion of digital document storage and retrieval. Expand our current use of digital documentation to become a "paper on demand" department.
3. Continue to explore the further implementation of Accountability Courts and Best Practice Programs for clients and their families.
4. Develop, independently or in cooperation with other agencies, programs 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Children placed on supervision	507	878	700
Number of delinquent complaints	1,840	1,707	1,800
Number of deprivation complaints	507	485	500
Number of unruly complaints	234	265	250
Number of Traffic complaints	250	221	250
Number of Citizen Panel Reviews	331	309	325
Restitution collected	$52,400	$55,000	$44,000
Supervision Fees Collected	$50,000	$40,000	$40,000
Fines & Fees Collected	$32,900	$29,500	$30,000

Department Personnel Schedule - Fiscal Year 2013 / 2014

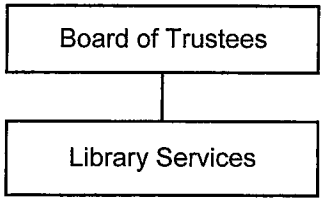
1002600 Juvenile Court

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 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	1	1	1	Classified	24
Probation Officer III	8	6	6	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	7	7	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Administrative Assistant III	0	0	1	Unclassified	19
Probation Officer I	8	7	7	Classified	19
Accounting Technician I	1	1	1	Classified	14
Accounting Technician IV	1	1	1	Classified	17
Deputy Court Clerk III	4	3	3	Classified	16
Administrative Assistant II	1	1	1	Classified	16
Deputy Court Clerk I	1	2	2	Classified	14
Cashier II	2	2	2	Classified	11
Clerical Assistant II	1	1	1	Classified	09

Total Positions	51	51	52

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 2013 / 2014

1002750 Law Library

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 107,866	$ 109,846	$ 110,166	$ 109,367
Supplies/Expenditures Total	$ 34	$ 8,497	$ 8,497	$ 8,497
Capital Outlay Total	$ -	$ 1,721	$ 1,721	$ 1,721
Interfund/Department Svcs Total	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Grand Total	$ 108,899	$ 121,064	$ 121,384	$ 120,585

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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Collections Size	48,250	45,250	45,250

Department Personnel Schedule - Fiscal Year 2013 / 2014

1002750 Law Library

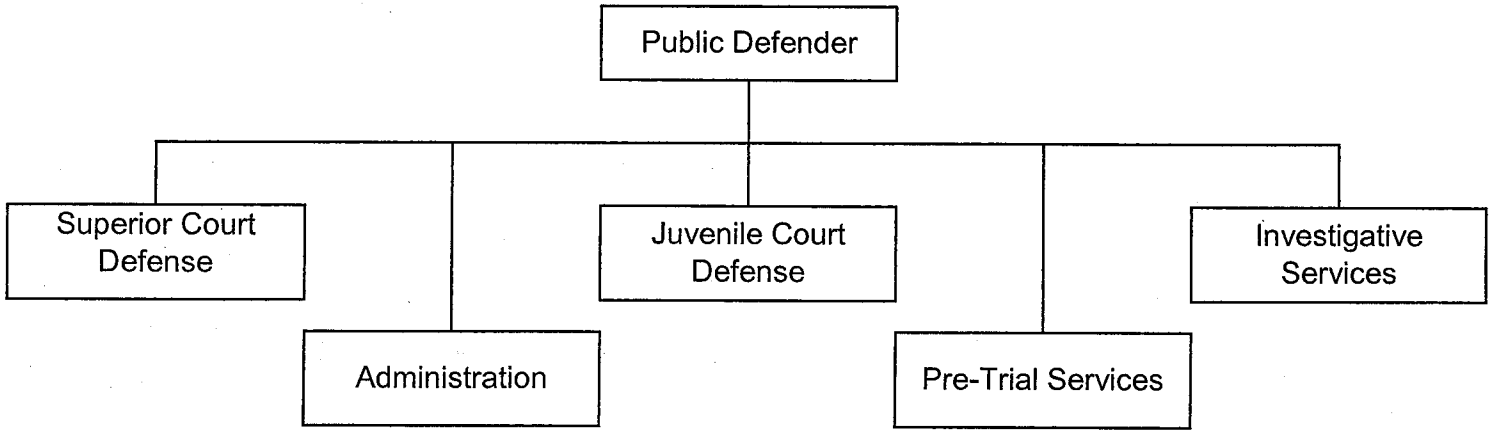
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Law Librarian	1	1	1	Unclassified	$38,692
Assistant Librarian	1	1	1	Unclassified	$24,024

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 2013 / 2014

1002800 Public Defender

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 380,319	$ 449,989	$ 450,916	$ 456,104
Purchased/Contracted Services Total	$ 212,593	$ 230,220	$ 87,000	$ 87,000
Supplies/Expenditures Total	$ 53,170	$ 53,805	$ 55,805	$ 55,805
Capital Outlay Total	$ 419	$ 17,654	$ 29,654	$ 29,654
Interfund/Department Svcs Total	$ 2,250	$ 2,250	$ 2,250	$ 3,355
Other Costs Total	$ 1,976,982	$ 2,011,388	$ 2,215,283	$ 2,215,283
Grand Total	$ 2,625,733	$ 2,765,306	$ 2,840,908	$ 2,847,201

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 and enhance Major Crimes Division.
4. Expand use of Accountability Courts to supervise defendants with unique physical, mental and sociological issues to reduce recidivism and jail cost.
5. Increase application fees and attorney fees 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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 2013 / 2014

1002800 Public Defender

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range	
Chief Public Defender	1	1	1	Unclassified	$40,000	supplement
Assistant Public Defender IV	5	5	5	Unclassified	$10,000	supplements**
Forensic Social Worker	1	1	1	Unclassified	$20	
Pretrial Services Investigator	3	3	3	Unclassified	18	
Administrative Assistant I	2	2	2	Unclassified	14	
Assistant Public Defender III - S	3*	3*	3*	Unclassified	n/a	
Assistant Public Defender II - S	2*	2*	2*	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*	5*	5*	Unclassified	n/a	

Total Positions	12	12	12

* These positions are not paid through County Payroll and are not included in the Manager's staffing chart; they are considered contractual positions.

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

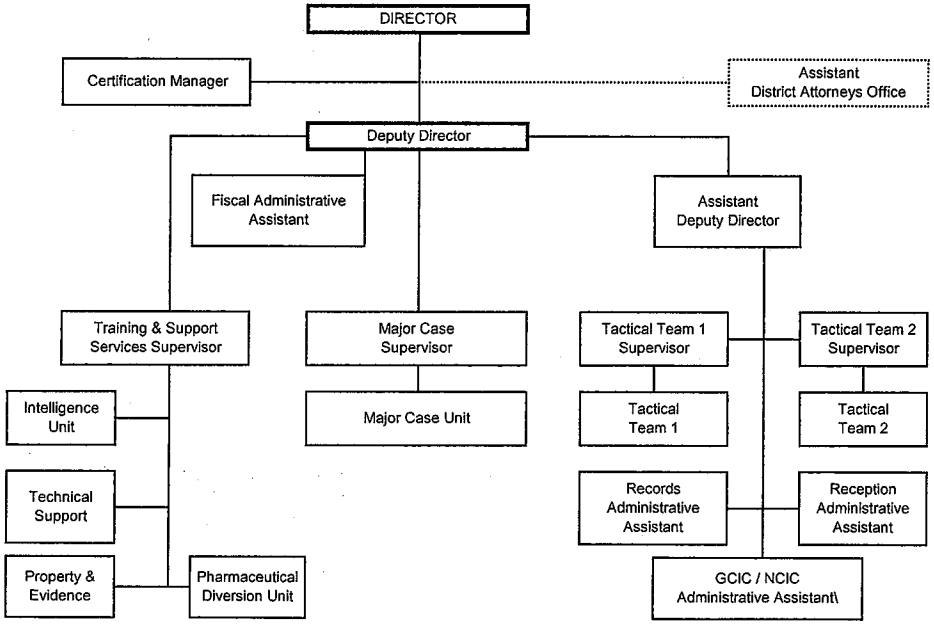
COUNTER NARCOTICS TEAM

The Counter Narcotics Team was formed in March, 1994 and is managed by a Director of Drug Enforcement who reports directly to the County Manager for supervision and control of the unit. It is a composite drug enforcement organization comprised of sworn officers and civilian personnel contributed to by agreement from the municipal and county law enforcement departments throughout Chatham County.

The team goal is to rid the overall county community of organized drug trafficking and reduce the availability of controlled substances in all its governmental subdivisions. Achievement of these objectives is attained through a comprehensive and coordinated focus of the Team's resources on the criminal elements that control drug distribution and sales in Chatham County.

The Counter Narcotics Team utilizes the full spectrum of narcotic investigative techniques to accomplish its mission and its multi-agency make-up and county-wide primary jurisdiction in drug enforcement matters ensures its ability to successfully attain its mission objectives. The Team cooperates extensively with local, state and federal law enforcement organizations in pursuit of its goals in either a lead agency or support role.

The Counter Narcotics Team concept of operations emphasizes a quality drug investigative package supported from its inception by a contiguous intelligence component that advances toward the courts with the assistance and advice of Team Assistant District Attorneys in order to obtain a high probability of conviction before a jury and appropriate incarceration from the trial judge.



Department Expenditure Summary - Fiscal Year 2013 / 2014

1003222 Counter Narcotics Team

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 783,433	$ 800,989	$ 758,238	$ 804,169
Purchased/Contracted Services Total	$ 2,881	$ 7,770	$ 7,770	$ 7,770
Supplies/Expenditures Total	$ 4,725	$ 4,200	$ 4,200	$ 4,200
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 276
Other Costs Total	$ 3,493,664	$ 3,571,322	$ 3,731,829	$ 3,731,829
Grand Total	$ 4,284,703	$ 4,384,281	$ 4,502,037	$ 4,548,244

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 (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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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 2013 / 2014

1003222 Counter Narcotics Team

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Deputy Sheriff/LT	1	1	1	Classified	84
Deputy Sheriff/CPL	0	1	1	Classified	82
Advanced Deputy	5	4	4	Classified	81
Assistant District Attorney III	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.

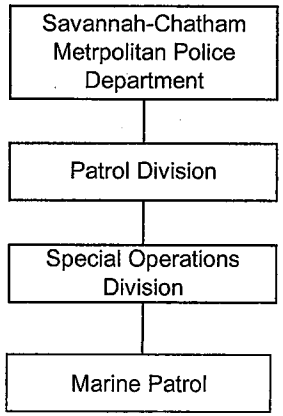
MARINE PATROL

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 2013 / 2014

1003251 Marine Patrol

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Supplies/Expenditures Total	$ 21	$ 100	$ 100	$ 100
Other Costs Total	$ 650,777	$ 773,750	$ 830,951	$ 830,951
Grand Total	$ 650,798	$ 773,850	$ 831,051	$ 831,051

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.

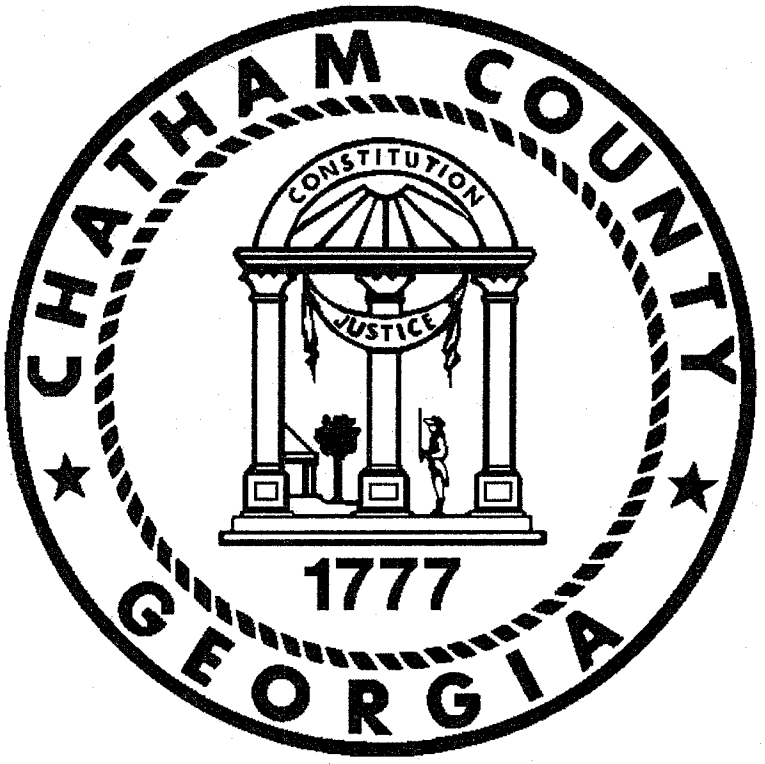
Work Programs & Performance Measures

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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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

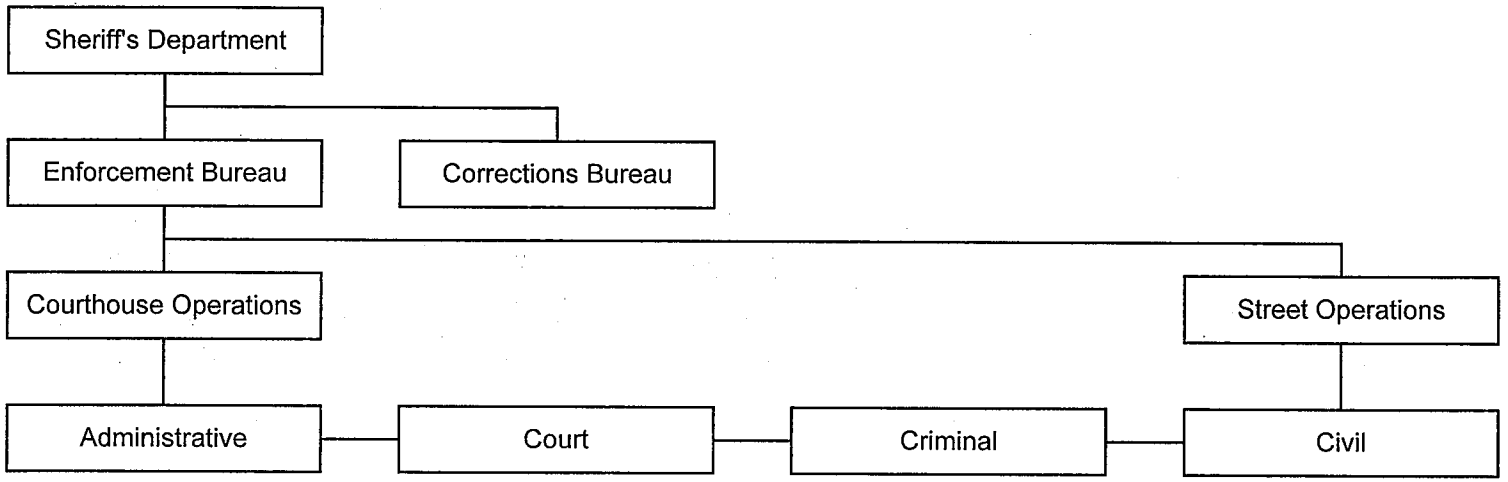

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1777
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SHERIFF'S DEPARTMENT

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 2013 / 2014

1003300 Sheriff

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 8,607,529	$ 9,237,110	$ 9,409,410	$ 9,530,481
Purchased/Contracted Services Total	$ 365,314	$ 412,360	$ 412,360	$ 412,360
Supplies/Expenditures Total	$ 591,461	$ 751,230	$ 730,680	$ 730,680
Capital Outlay Total	$ 318,146	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 29,079	$ 28,750	$ 46,981	$ 46,981
Other Costs Total	$ -	$ -	$ 112,870	$ 112,870
Grand Total	$ 9,911,530	$ 10,429,450	$ 10,712,301	$ 10,833,372

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 2011	Actual 2012	Estimate 2013
Warrant Statistics			
Warrants Received	7,263	6,695	7,000
Warrants Served	4,080	4,047	4,000
Warrants UTL	3,830	3,211	3,000
Civil Suits / Subpoenas			
Civil Suits Received	39,208	38,706	39,000
Civil Suits Served	14,912	10,196	12,500
Civil Suits Failed Attempts	14,128	14,032	14,000
Civil Suits UTL	5,484	5,065	4,750
Subpoenas Received	25,792	22,458	23,000
Subpoenas Served	20,104	19,597	19,750
Subpoenas UTL	2,306	2,189	2,200
Evictions	1,294	1,113	1,200
Dispossessories	11,884	12,492	12,000
Sex Offender Residence Checks	2,245	1,691	2,000
Battery Changes on Project LifeSaver Transmitter Bracelets	266	187	225
Mentally ILL Cases (49/10-13)	426	540	550
Total K-9 Searches	6,859	7,976	8,000
Individuals attending Firearms Qualifications	8,972	9,477	10,000

Department Personnel Schedule - Fiscal Year 2013 / 2014

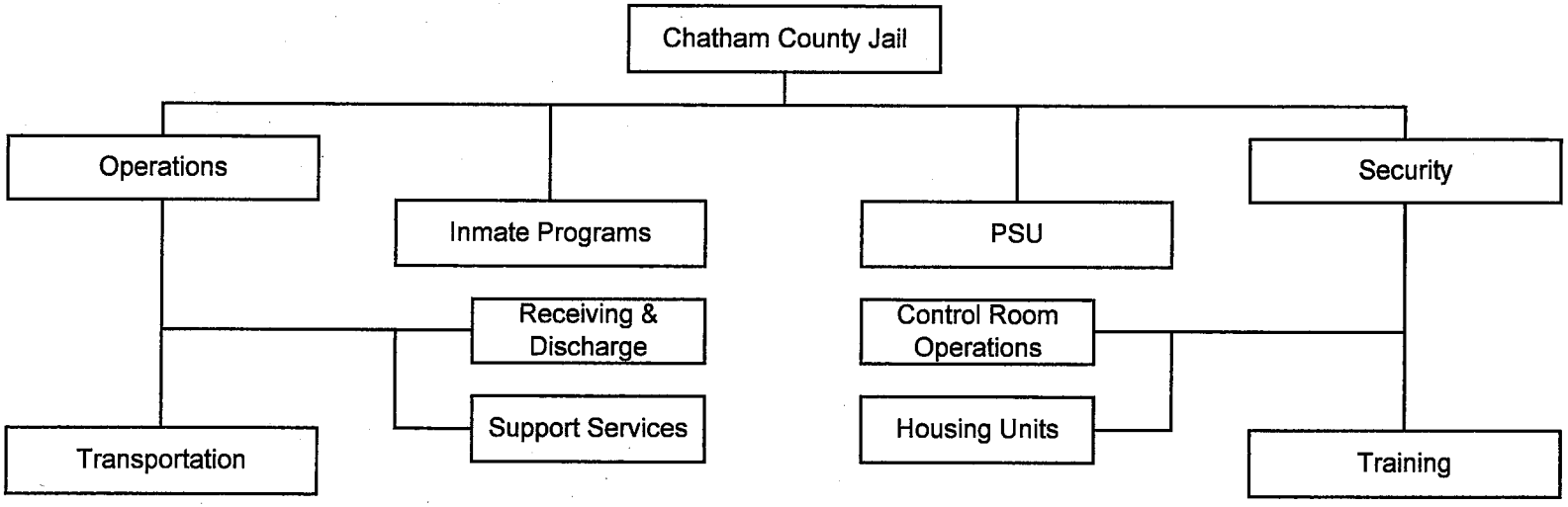
1003300 Sheriff

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Sheriff Chatham County	1	1	1	Elected	$146,475
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	50	Classified	81
Deputy Corrections Officer	0	1	0	Classified	80
Network Systems Admin I	0	0	1	Classified	26
Administrative Assistant to Sheriff	1	1	1	Classified	24
Network Systems Tech II	0	0	1	Classified	24
Administrative Assist IV	0	1	1	Classified	21
Asst Maintenance Supt.	1	1	1	Classified	21
Public Information Officer	0	0	1	Classified	21
Computer Field Technician	1	1	0	Classified	20
Accounting Technician IV	1	1	1	Classified	19
Administrative Assist III	1	0	0	Classified	19
Computer Service Technician	1	1	0	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 Project Manager	1	1	1	Unclassified	$25,697
Computer Tech - Intern	1	1	1	Unclassified	$11,829
Juvenile Court - Intern	1	1	1	Unclassified	$9,957
Law Enforcement - Intern	9	9	9	Unclassified	$9,957
Chaplain	1	1	1	Unclassified	$1,750

Total Positions	139	139	139

DETENTION CENTER

The Sheriff is the Official Jailor of the County and is responsible for the health, safety, and welfare and the constitutional rights of all prisoners. The Sheriff is also legally bound to maintain and protect the physical facilities of the jail itself.



Department Expenditure Summary - Fiscal Year 2013 / 2014

1003326 Detention Center

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 25,353,530	$ 26,566,570	$ 35,216,060	$ 33,018,802
Purchased/Contracted Services Total	$ 6,913,857	$ 7,420,230	$ 7,730,010	$ 6,858,990
Supplies/Expenditures Total	$ 4,401,330	$ 4,702,340	$ 5,603,430	$ 4,882,792
Capital Outlay Total	$ 56,437	$ -	$ 181,500	$ 181,500
Interfund/Department Svcs Total	$ (91,321)	$ 47,250	$ 71,282	$ 71,282
Grand Total	$ 36,633,832	$ 38,736,390	$ 48,802,282	$ 45,013,366

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 2011	Estimated 2012	Projected 2013
Inmate Bookings	19,133	17,805	18,706
ADP (Average Daily Population)	1,745	1,531	1,706
Inmate Discharges	19,251	17,892	18,847
Inmate Physicals	5,239	1,841	4,235
Inmate Sick Calls	15,920	9,106	21,474
Inmate Dental	2,239	2,477	1,917
Inmate /Mental Health	2,898	2,779	2,848
Inmate Transported	15,514	21,689	20,166
Complex Court	9,010	8,621	8,724
Inmate Meals	2,100,623	1,971,286	2,102,654
Cashier Transactions	56,486	47,076	67,777
Inmate Grievances	1,537	826	1,552
Inmate Dis. Reports	2,350	1,967	2,201
Inmate Inci. Reports	23,249	19,129	22,075
Inmate UOF Reports	267	759	403
Inmate Visitations	7,734	7,704	7,900

Department Personnel Schedule - Fiscal Year 2013/ 2014

1003326 Detention Center

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	88
Lieutenant Colonel/Asst Jail Administrator	0	0	1	Classified	87
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	5	5	6	Classified	85
Deputy Sheriff/Lieutenant	15	15	17	Classified	84
Deputy Sheriff/Sergeant	17	17	19	Classified	83
Deputy Sheriff/Corporal	43	45	51	Classified	82
Dep.Corr.Offcr/Dep.Sheriff Advanced	121	121	159	Classified	81
Deputy Corrections Officer	96	106	130	Classified	80
Accounting Supervisor	0	0	2	Classified	28
Jail Maintenance Supt.	1	1	1	Classified	26
Corrections Compliance Manager	0	0	1	Classified	26
Corrections Records Manager	1	1	1	Classified	25
Corrections Programs Manager	1	1	1	Classified	24
Maintenance Supervisor / Elec Tech.	1	1	1	Classified	24
Public Information Specialist	0	1	0	Classified	24
Administrative Assistant to Jail Admin	1	1	1	Classified	23
Corrections Class. Spec. II	1	1	1	Classified	23
Network Systems Tech I	0	2	6	Classified	22
Administrative Assistant IV	1	1	0	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	8	11	Classified	20
Accounting Tech. IV	0	0	1	Classified	19
Administrative Assistant III	0	1	2	Classified	19
Corrections Recreation Coordinator	3	3	3	Classified	18
Counselor I	8	8	9	Classified	18
Accounting Tech III	0	0	1	Classified	17
Administrative Assistant II	2	3	3	Classified	16
Account Tech. II	0	0	1	Classified	15

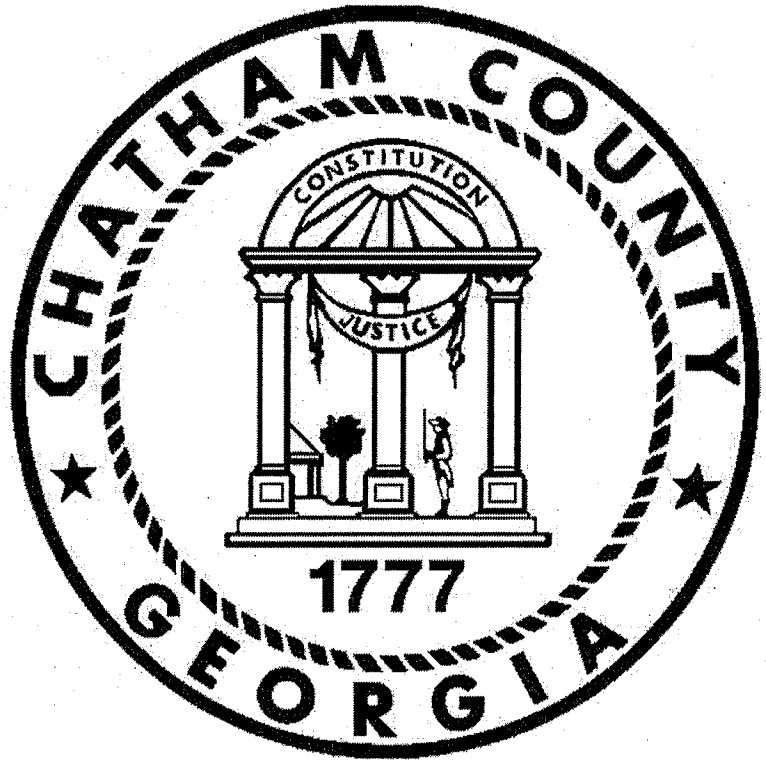
Department Personnel Schedule - Fiscal Year 2013/ 2014

1003326 Detention Center

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Jail Grounds Maintenance Worker	1	1	2	Classified	15
Accounting Tech. I	2	2	2	Classified	14
Administrative Assistant I	11	11	12	Classified	14
L. E. Rec. Specialist III	5	5	5	Classified	14
Assistant Buyer II	1	1	0	Classified	13
L. E. Rec. Specialist II	7	7	10	Classified	13
Inventory Control Specialist	2	2	2	Classified	12
Accounting Specialist	6	6	4	Classified	11
L. E. Rec. Specialist I	2	2	2	Classified	11
Law Enforcement Intern	9	9	9	Classified	$9,557/Intern

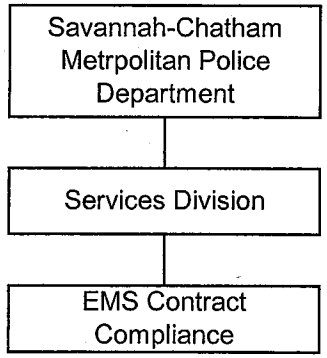
Total Positions	380	398	487

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 Budgeted positions 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.
3. The FY 2013/2014 Adopted Budget includes a full year's funding for the 34 positions approved after the FY 2012/2013 budget adoption. The additional positions are as follows: two (2) Jail Maintenance Mechanics, twenty-eight (28) Deputy Corrections Officers, one (1) Grounds Maintenance Worker, one (1) Network Systems Tech I, and one (1) Deputy Sheriff Sergeant.
4. The FY 2013/2014 Adopted Budget includes funding for 3 Deputy Sheriff positions approved during the FY 2012/2013 budget year. These positions were approved to provide transport services associated with the U.S. Marshals' contract.
5. The FY 2013/2014 Adopted Budget includes funding for 52 positions associated with the Jail Expansion. The positions are as follows: one (1) Corrections Compliance Manager, one (1) Administrative Assistant I, two (2) Network Systems Technician I, two (2) Accounting Supervisor, thirty-four (34) Deputy Sheriff/Advance, six (6) Deputy Sheriff Corporal, one (1) Deputy Sheriff Sergeant, two (2) Deputy Sheriff Lieutenants, one (1) Law Enforcement Records Specialist II, one (1) Counselor, and one (1) Jail Maintenance Mechanic.


CHATHAM COUNTY
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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 2013 / 2014

1003600 Emergency Medical Service

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 8,290	$ -	$ 33,587	$ 33,587
Purchased/Contracted Services Total	$ 1,167,900	$ 1,167,900	$ 1,167,900	$ 917,928
Interfund/Department Svcs Total	$ -	$ (125,000)	$ -	$ -
Other Costs Total	$ 87,247	$ 93,788	$ 58,543	$ -
Grand Total	$ 1,263,436	$ 1,136,688	$ 1,260,030	$ 951,515

Department Goals

1. To work with the contracted EMS provider to reduce subsidy to the extent possible while maintaining high quality EMS Service
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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
EMS Compliance Reports	12	12	12
Attend Chatham County EMS Council Meetings	12	12	12
Attend Regional Council Meetings	8	8	8


CHATHAM COUNTY
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1777
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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 2013 / 2014

1003700 Coroner

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 189,942	$ 219,071	$ 213,858	$ 215,690
Purchased/Contracted Services Total	$ 98,591	$ 119,120	$ 119,120	$ 119,120
Supplies/Expenditures Total	$ 4,917	$ 4,576	$ 4,576	$ 4,576
Interfund/Department Svcs Total	$ -	$ -	$ -	$ 276
Other Costs Total	$ -	$ 4,330	$ 4,330	$ 4,330
Grand Total	$ 293,450	$ 347,097	$ 341,884	$ 343,992

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 2010 / 2011	Estimated 2012 / 2013	Projected 2013 / 2014
Death Certificates	635	1,000	1,000
Autopsies	210	300	300
Body pickups	248	290	290

Department Personnel Schedule - Fiscal Year 2013 / 2014

1003700 Coroner

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Coroner	1	1	1	Elected	$54,546
Medical Examiner (1)	1	1	1	Appointed	$120,000
Deputy Coroner	1	1	1	Classified	25
Administrative Assistant I	1	1	1	Classified	14

Total Positions	4	4	4

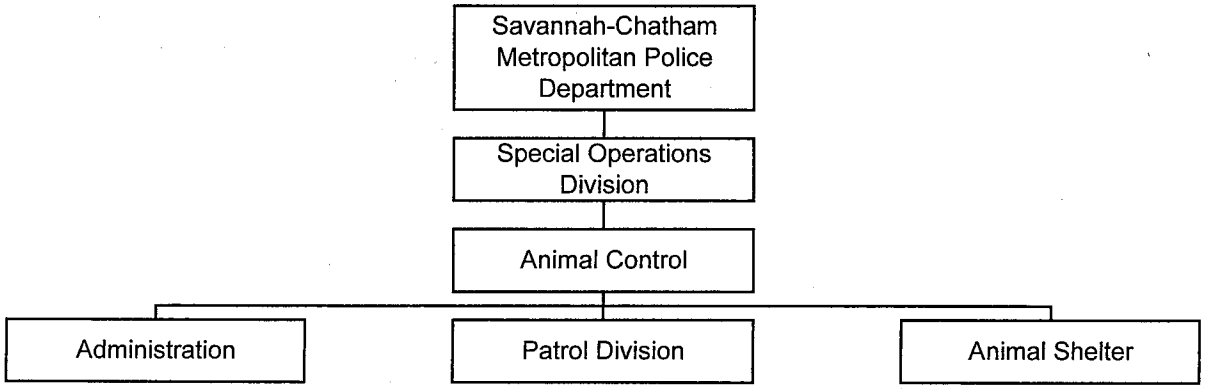
(1) Unfunded since 1998

ANIMAL CONTROL

The Chatham County Animal Control Unit is under the supervision of the Savannah-Chatham Metropolitan Police Special Operations Division. The unit is charged with the primary responsibility of county-wide animal control. Stray & unleashed animals are impounded at the shelter on Sallie Mood Drive where they are fed and cared for until proper disposition can be determined. Injured or sick animals are transported to a local veterinarian for care before being transferred to a shelter.

The Animal Control Unit is also instrumental in the initiation of criminal cases against individuals who treat their animals in a cruel or inhumane manner. The primary supervisors have attended numerous schools relating to the welfare of animals and enforcement of Animal Control Ordinances. Their attendance in these schools and their participation in professional organizations help these supervisors maintain state-of-the-art knowledge in reference to Animal Control related problems.

The professional organizations to which the primary supervisors belong keep them abreast of changes which occur in laws and ordinances pertaining to all types of animals. Rabies in Chatham County is a major problem with which the Animal Control Unit must deal with on a regular basis. Their outstanding working relationship with the Chatham County Health Department provides them with invaluable information and assistance when they become involved in a rabies bite case or other rabies related incidents.



Department Expenditure Summary - Fiscal Year 2013 / 2014

1003910 Animal Control

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Purchased/Contracted Services Total	$ -	$ 8,400	$ 8,400	$ 8,400
Supplies/Expenditures Total	$ 173	$ 100	$ 100	$ 100
Other Costs Total	$ 896,940	$ 937,512	$ 1,389,821	$ 987,583
Grand Total	$ 897,113	$ 946,012	$ 1,398,321	$ 996,083

Department Goals

1. To maintain and growth of the existing programs, and continually update the Shelter Standard Operating Procedures, as needed.
2. Recommend updating and/or revising county and city ordinances as needed.
3. Utilizing on site Veterinarian to spray and neuter more animals before leaving the Shelter.
4. Foster working relationship and increase involvement with all local and surrounding rescues with animal control.
5. Increase Public Awareness and Public Outreach through various means.
6. Other goals are to:
   - Improving the air quality at Animal Control Office building
   - Increase adoptions inversely reducing the euthanasia rate
   - Complete Animal Control Standard Operating Procedure
   - Improve quality of training for staff through National Animal Control Association (NACA). Have staff certified under NACA Level 1, 2, and 3.
   - Increase personnel strength. Create Animal Control Officer Supervisor, Create two additional Animal Control Officers, and create three additional Animal Control Assistants.
   - Implement charging for core services rendered to adopted animals.
   - Implement revenue handling procedure.
   - Continue to Maintain a current website.
   - Attend Neighborhood Meetings when requested, and give school presentations.
   - Assist with updating Unified Zoning Ordinance.
   - Assist with implementation of Feral Cat Ordinance.
   - PSA's: T.V./Radio/Newspaper.

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.

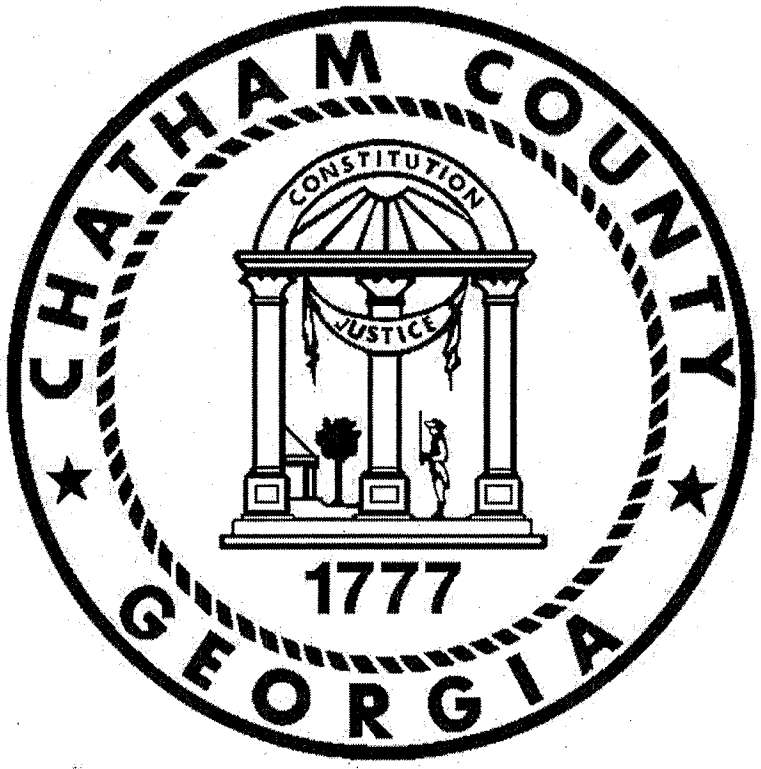
Maintain a sanitary animal shelter for impounded animals.

* Euthanasia of unclaimed animals, sick or injured animals

Provide an animal complaint desk.

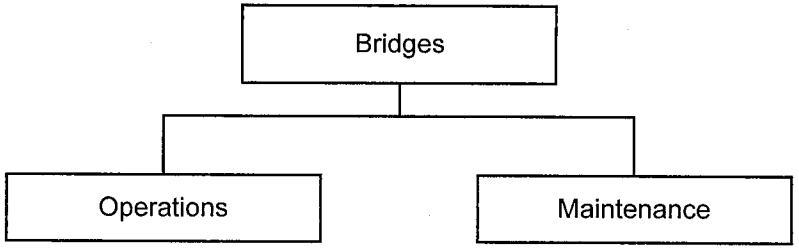
* Telephone complaints taken
* Records Maintenance

Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Total Animals picked up	5,259	5,522	5,660
Sick and Injured req M VET Care	418	439	450
Animal Court Cases	1,131	1,188	1,217
Complaints received	8,197	8,607	8,822
Total Animals Euthanized	2,672	2,806	2,876
Percent of animals euthanized	62%	57%	55%
No. of complaints handled per Officer	1,052	1,105	1,132
Tissue Samples for Rabies Testing	30	32	32
Positive Rabies Results	4	4	4
Adoptions and/or Transfers	1,451	1,524	1,562
Return to Owners	573	602	617


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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 2013 / 2014

1004230 Bridges

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Amended	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 554,236	$ 581,590	$ 444,600	$ 450,201
Purchased/Contracted Services Total	$ 44,608	$ 57,230	$ 58,600	$ 58,600
Supplies/Expenditures Total	$ 20,912	$ 24,160	$ 24,900	$ 24,900
Capital Outlay Total	$ -	$ -	$ 1,500	$ 1,500
Interfund/Department Svcs Total	$ 795	$ 250	$ 388	$ 388
Grand Total	$ 620,552	$ 663,230	$ 529,988	$ 535,589

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 2011	Estimated 2012	Projected 2013
Bridge Openings				
Skidaway	annually	2832	2832	1400
Causton	annually	3535	3534	3600
Maintenance	work orders	42	28	30
Preventive Maintenance	3 bridges	monthly	monthly	monthly
Visual inspections	3 bridges	every shift	every shift	every shift

Department Personnel Schedule - Fiscal Year 2013 / 2014

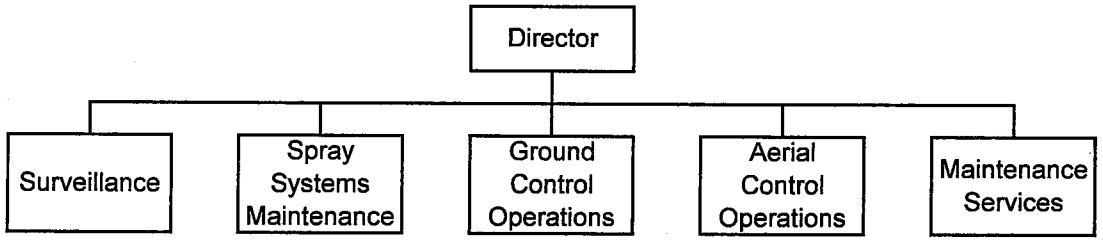
1004230 Bridges

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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	4	Classified	11
Bridge Tender	0	0	4	Unfunded	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 2013 / 2014

1005144 Mosquito Control

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 1,968,804	$ 2,029,420	$ 2,026,610	$ 2,059,178
Purchased/Contracted Services Total	$ 424,372	$ 431,330	$ 523,670	$ 523,670
Supplies/Expenditures Total	$ 1,669,431	$ 1,173,240	$ 1,067,710	$ 1,067,710
Interfund/Department Svcs Total	$ 7,061	$ 7,000	$ 10,315	$ 10,315
Grand Total	$ 4,069,668	$ 3,640,990	$ 3,628,305	$ 3,660,873

Department Goals

1. Complete the transformation the Mosquito Control lobby into a public education and information center.
2. Develop a mosquito adulticide product rotation strategy to respond to the documented pesticide resistance in local mosquitoes mosquitoes by monitoring the level of pesticide resistance in the affected species, and by carefully measuring the level of adult mosquito control achieved with each product.
3. Definitively measure the success of our storm water catch basin treatment program aimed at controlling immature mosquitoes developing in the storm water system.
4. Establish a pesticide resistance monitoring program to maximize mosquito control efficacy and deal with documented localized resistance.
5. Resolve Continuity of Operations issues including: Finding an in county and out-of-county administrative work site for Mosquito Control, Appropriately relocating departments to Mosquito Control to avoid overwhelming resources, and Accessibility to the county intranet system and all Mosquito Control data files from non-county remote locations.

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

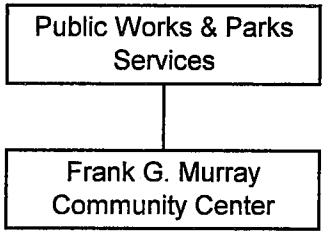
Department Personnel Schedule - Fiscal Year 2013 / 2014

1005144 Mosquito Control

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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	1	1	Classified	21
Biologist/Entomologist - Lead Worker	0	0	1	Classified	21
Biologist/Entomologist	2	2	1	Classified	20
Maintenance Services Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Equipment Operator/Mechanic	2	2	2	Classified	18
Ground Adulticiding Supervisor	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Assistant Ground Adulticiding Sprvisor	1	1	1	Classified	15
Entomology Technician	6	7	7	Classified	15
Aircraft Service Technician	2	2	2	Classified	14
Equipment Mechanic I	1	0	0	Classified	12
Entomology Assistant	1	1	1	Classified	11
Maintenance Worker II	2	2	2	Classified	11
Mosquito Control Operator	3	2	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 2013 / 2014

1005530 Frank G Murray Center

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 105,412	$ 88,570	$ 88,565	$ 90,772
Purchased/Contracted Services Total	$ 17,305	$ 20,490	$ 23,345	$ 23,345
Supplies/Expenditures Total	$ 3,153	$ 8,860	$ 9,900	$ 9,900
Interfund/Department Svcs Total	$ 250	$ 250	$ 250	$ 250
Grand Total	$ 126,120	$ 118,170	$ 122,060	$ 124,267

Goal:

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.

Work Programs & Performance Measures

1005530 Frank G. Murray Community Center

Work Programs

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

Performance Measures		Actual 2011/2012	Estimated 2012/2013	Projected 2013/2014
Facility Reservations:	Requests	145	145	145

Department Personnel Schedule - Fiscal Year 2013 / 2014

1005530 Frank G. Murray Community Center

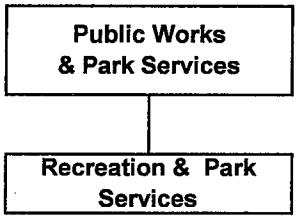
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Recreation Supervisor - P/T	1	1	1	Classified	20
Recreation Leader - P/T	2	2	2	Classified	12

Total Positions	3	3	3

RECREATION & 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 2013 / 2014

1006100 Recreation & Park Services

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 2,215,329	$ 2,399,710	$ 2,562,080	$ 2,424,412
Purchased/Contracted Services Total	$ 280,914	$ 281,760	$ 281,760	$ 281,760
Supplies/Expenditures Total	$ 539,386	$ 542,610	$ 657,178	$ 542,610
Capital Outlay Total	$ 32,711	$ -	$ 96,478	$ -
Interfund/Department Svcs Total	$ 5,451	$ 17,070	$ 18,313	$ 18,313
Other Costs Total	$ 25,391	$ 17,250	$ 17,250	$ 17,250
Grand Total	$ 3,099,182	$ 3,258,400	$ 3,633,059	$ 3,284,345

Goals:

* To offer recreational activities for citizens of all age groups. Countywide facilities to include: eleven neighborhood parks, six community parks, thirty-six ball fields, five lighted sports complexes, eighteen lighted tennis courts, a six-mile fitness trails, two beachfront areas, twenty boat ramps, eight fishing piers, a weightlifting center, an indoor state-of-the art swimming facility, and a community center.

* To provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive and well maintained by its maintenance staff. To provide programs and cultural activities that are geared for year-round enjoyment.

Work Programs & Performance Measures

1006100 Recreation & 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 2011/2012	Actual 2012/2013	Projected 2013/2014
Ballfield Maintenance				
Mowing		2 cycles/week	2 cycles/week	2 cycles/week
Dragging/chalking fields		12 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/year	3 times/year	3 times/year
Fire ant treatment etc		as needed	as needed	as needed
Lawn Care & Litter control	41 sites	41 weekly	44 weekly	44 weekly
Park Facility Repairs	WORK ORDERS	19	44	50
Park Maintenance General Request	WORK ORDERS	158	111	115
Restroom Maintenance	13 sites 4 sites	13 sites daily 4 sites weekly	16 sites daily 3 sites weekly	16 sites daily 3 sites weekly
Ross Complex, Brooks Park, Memorial & Stell	19 fields	19	20	20
Mowing		2 times/week	2 times/week	2 times/week
Weeding/trimming		weekly	weekly	weekly
Fertilizing		4 times/year	3 times/year	4 times/year
Reseeding/sodding		as needed	as needed	as needed
Herbicide		monthly	as needed	monthly
Fire ant treatment etc		as needed	as needed	as needed
Trash Collection	20 sites Eastside (M,W & F)	3 times/wk	3 times/wk	3 times/wk
	16 sites Westside (T & Th)	2 times/wk	2 times/wk	2 times/wk
	6 sites (M - F)	5 times/wk	5 times/wk	5 times/wk

Work Programs & Performance Measures

1006100 Recreation & Park Services

Work Programs

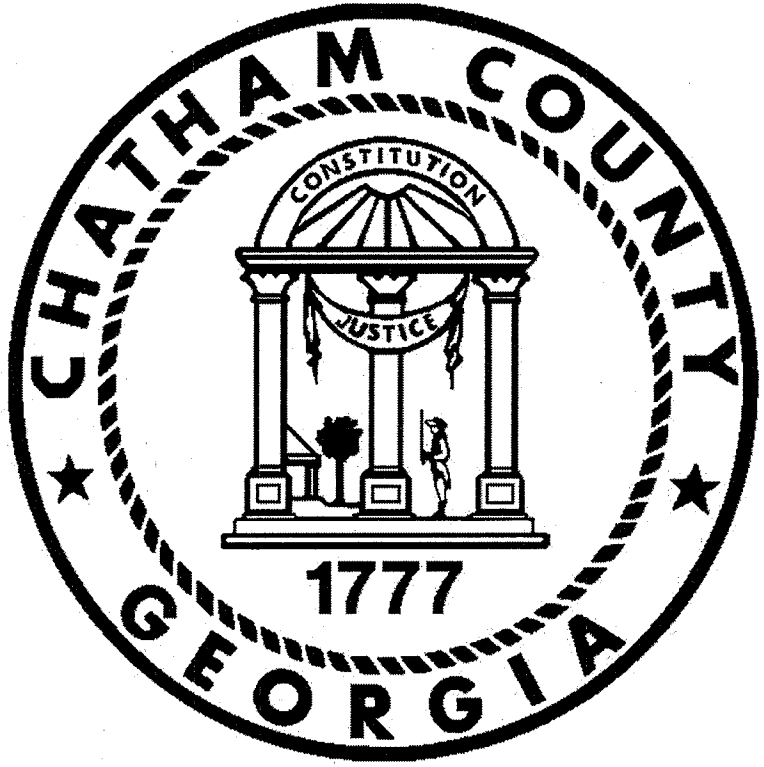
Performance Measures		Inventory	Actual 2011	Actual 2012	Projected 2013
Facility Reservations					
	Ambuc	private teams	42	80	80
	Charlie Brooks	private teams	57	64	70
	Golden Complex	private teams	0	100	120
	Lake Mayer pavilion	# of rentals	153	170	170
	L. Scott Stell pavilion	# of rentals	57	61	60
	Memorial Stadium	# of games	22	26	30
	Mother Mathilda	# of rentals	10	11	30
	Runaway Point Park pavilion	# of rentals	9	13	12
	Salt Creek pavilion	# of rentals	0	2	2
	Soccer Complex	private teams	160	180	180
	Skidaway Narrows pavilion	# of rentals	0	1	1
	Tom Triplett Park pavilion	# of rentals	127	114	120
	Tybee pavilion	# of rentals	117	167	160
	Frank Murray Community Center	participants	145	145	145
	Abolt-O'Brien Field	private teams	35	45	50
Aquatic Center					
	Swim Lessons	participants	n/a	2110	2000
	Birthday Parties	events	n/a	91	75
	Swim Meets	events	n/a	27	27
	Lifeguard classes	events	n/a	5	5
	Make A Splash for Safe Kids	participants	135	140	140
Recreation Programs					
	Youth Baseball	teams	33	37	35
	Youth Football	teams	41	50	50
	Youth Soccer	teams	176	220	230
	Youth Camps	participants	210	250	250
	Youth Summer Soccer Camp	participants	80	80	80
	Youth Soccer Tournament	teams	600	510	510
	Youth Softball	teams	19	20	20
	Senior Cup Soccer Tournament	teams	75	75	75
	Adult Soccer Tournaments	teams	40	30	20
	Adult Soccer League	teams	155	160	175
Special Events					
	Fashion Show	participants	100	100	140
	Easter Egg Dog Hunt	participants	21	20	25
	Seafood Festival	participants	1400	n/a	n/a
	Adult Fishing Tournament	participants	4	2	0
	New Years Eve Senior Gala	participants	100	100	100
	Bingo	participants	2912	2912	2912
	Football Coaches Clinic	participants	65	18	50
	Coastal Kids Fishing	participants	225	198	200
	World's Largest Swim Lesson	participants	98	n/a	n/a
	Fitness Festival	participants	n/a	n/a	800

Department Personnel Schedule - Fiscal Year 2013 / 2014

1006100 Recreation & Park Services

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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)	3	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	2	2	2	Classified	14
Recreation Leader	1	1	1	Classified	12
Equipment Operator II	1	2	2	Classified	12
Maintenance Worker II	3	3	3	Classified	12
Equipment Operator I	4	3	3	Classified	10
Maintenance Worker I	21	21	21	Classified	9
Recreation Aide (Seasonal)	2	2	2	Unclassified	7
Scorekeepers (Part-time Seasonal)	7	7	7	Unclassified	6

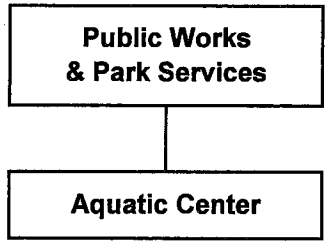
Total Positions	56	56	56


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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 2013 / 2014

1006124 Aquatic Center / Pool

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 484,761	$ 501,080	$ 540,522	$ 509,462
Purchased/Contracted Services Total	$ 151,643	$ 160,620	$ 160,530	$ 160,530
Supplies/Expenditures Total	$ 316,820	$ 318,000	$ 318,000	$ 318,000
Capital Outlay Total	$ -	$ 13,180	$ 13,180	$ 13,180
Interfund/Department Svcs Total	$ 2,682	$ 1,500	$ 2,329	$ 2,329
Other Costs Total	$ 9,560	$ -	$ -	$ -
Grand Total	$ 965,465	$ 994,380	$ 1,034,561	$ 1,003,501

Goals:

To provide an indoor state-of-the art swimming facility that is safe, useful, attractive and well maintained by its maintenance staff.

To provide programs and cultural activities that are geared for year-round leisure and enjoyment.

Work Programs & Performance Measures

1006124 Aquatic Center

Work Programs

Operate two swimming pools in accordance with requirements set forth by the Health Department and USA Swimming.

50 Meter Pool is available for:

* Lap Swimming
* Training for swim teams of all ages
* Training and drown proofing for military
* Training for scuba & kayak groups
* Swim Meets
* Deep Water aerobics classes

25 Yard Pool is available for:

* Swim Lessons for all ages
* Recreational swimming
* Scheduled water aerobics / fitness classes
* Birthday parties
* Water therapy for patients
* Provide instructed classes for home school students
* Provide instruction / recreation for scouting groups
* Provide supervised recreation for summer day care groups
* Provide supervised aquatic activities for children of all ages

Performance Measures		Actual 2011/2012	Estimated 2012/2013	Projected 2013/2014
Swim Lessons	participants	n/a	2110	2000
Birthday Parties	events	n/a	91	75
Swim Meets	events	n/a	27	27
Lifeguard classes	events	n/a	5	5
Make A Splash for Safe Kids	participants	135	140	140

Department Personnel Schedule - Fiscal Year 2013 / 2014

1006124 Aquatic Center

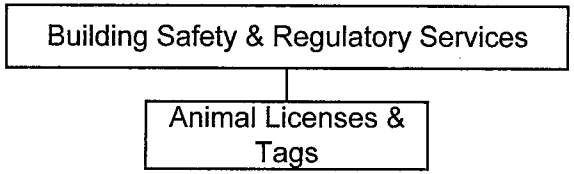
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Recreation Facilities Manager	1	1	1	Classified	25
Aquatic Center Superintendent	1	1	1	Classified	21
Program Coordinator	1	1	1	Classified	21
Maintenance Tech/ Trainer	1	1	1	Classified	17
Cashier/ Receptionist - 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



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.

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 2013 / 2014

1007210 Build. Sfty./Reg.Svcs.

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 113,052	$ 115,720	$ 119,675	$ 121,445
Purchased/Contracted Services Total	$ 4,592	$ 7,989	$ 7,950	$ 7,950
Supplies/Expenditures Total	$ 1,611	$ 4,940	$ 4,935	$ 4,935
Interfund/Department Svcs Total	$ 500	$ 500	$ 776	$ 776
Grand Total	$ 119,755	$ 129,150	$ 133,336	$ 135,106

Goal

A jurisdiction where all animal tags are compliant with State Law and local County Ordinances.

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 2011/2012	Estimated 2012/2013	Projected 2013/2014
Animal Tags Issued	10,200	10,200	11,000

Department Personnel Schedule - Fiscal Year 2013 / 2014

1007210 Building Safety and Regulatory Services-Animal Tags Division

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Assistant Director	0.00	0.00	0.05	Classified	30
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	2.55

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

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 2013 / 2014

1007660 Chatham Apprentice Program

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 162,212	$ 133,800	$ 137,145	$ 138,318
Purchased/Contracted Services Total	$ 43,475	$ 71,680	$ 68,335	$ 68,335
Supplies/Expenditures Total	$ 1,104	$ -	$ -	$ -
Grand Total	$ 206,790	$ 205,480	$ 205,480	$ 206,653

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.

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 2011/2012	Estimated 2012/2013	Projected 2013/2014
Number of participants	50	35	50

Department Personnel Schedule - Fiscal Year 2013 / 2014

1007660 Chatham Apprentice Program

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
CAP Director	1	1	1	Classified	20
CAP Program Coordinator	1	1	1	Classified	18

Total Positions	2	2	2

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
GENERAL GOVERNMENT:					
1001115 Youth Commission	44,829	49,405	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	121,975	120,652	125,000	126,442	126,442
1001536 Communications	766,055	670,604	678,748	696,748	696,748
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.					
1001541 Temporary Pool	73,010	82,765	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.					
1001569 Utilities	1,080,998	957,762	1,263,000	1,263,000	1,208,665
This account was created to record expenditures for utilities in buildings used by numerous departments.					
TOTAL GENERAL GOVERNMENT	$ 2,086,867	$ 1,881,188	$ 2,216,748	$ 2,236,190	$ 2,181,855
JUDICIARY					
1002110 Court Expenditures	713,644	684,211	752,250	752,250	716,250
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	188,287	196,254	190,000	190,000	190,000
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.					
1002700 Grand Jury	6,132	22,782	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	1,228,029	1,146,880	1,118,771	1,118,771	1,118,771
Funds appropriated for Indigent Defense.					
TOTAL JUDICIARY	$ 2,136,092	$ 2,050,127	$ 2,082,849	$ 2,082,849	$ 2,046,849
PUBLIC SAFETY					
1003920 Chatham Emergency Management Agency	1,006,710	1,092,239	951,399	1,007,599	1,008,939
The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster area assistance and in the event of enemy attack. The agency is organized to comply with Federal Law PL875 and State Law 1951 C.D. as amended under the National Emergency Act.					
TOTAL PUBLIC SAFETY	$ 1,006,710	$ 1,092,239	$ 951,399	$ 1,007,599	$ 1,008,939

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
PUBLIC WORKS					
1004100 Public Works					
Countywide drainage program	748,078	595,897	720,600	1,545,600	720,600
TOTAL PUBLIC WORKS	$ 748,078	$ 595,897	$ 720,600	$ 1,545,600	$ 720,600
HEALTH & WELFARE					
1005110 Health Department	1,315,750	1,267,544	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	4,420,866	4,920,240	4,856,660	4,872,710	4,872,710
The Indigent Health Care Program funding is designated to provide funding for health care treatment for the indigent population in Chatham County. In 1990 Chatham County and the Chatham County Hospital Authority (Memorial Medical Center) discontinued the contractual agreement whereby Memorial Medical Center would provide indigent health care to the citizens of Chatham County. On May 22, 1991 the Westside Urban Health Care (WUHC) and Chatham County entered into an agreement for WUHC to provide treatment for indigents. This contract has been renewed through June of 2010.					
1005421 Greenbriar Children's Center	338,506	335,652	336,000	369,600	369,600
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	710,660	675,660	675,660	723,040	723,040
The Chatham County Department of Family and Children Services (DFACS) of the State Department of Human Resources administers many programs for the Citizens of Chatham County. Included below are the following: (1) Administers Aid to Families with Dependent Children program; (2) Determines eligibility for participation in the Medicaid program; (3) Certifies public assistance recipients in the Medicaid program; (4) Provides general assistance grants from County funds for County residents not eligible for state-aid programs; (5) Provides training services, legal services, family planning services, and volunteer services; (6) Administers protective service programs for neglected and abused children and adults; (7) Provides foster care, day care and emergency shelter care for dependent, neglected and abused children; (8) Receives applications and places children for adoption; (9) Evaluates independent adoption petitions for the Superior Court; (10) Renders service for unmarried parents; (11) Provides homemaker services for adult and children; (12) Provides information and referral services; and (13) Determines eligibility of citizen participation in state & federal programs; Day Care, Senior Citizens & services to mentally retarded.					
TOTAL HEALTH & WELFARE	$ 6,865,782	$ 7,279,096	$ 7,215,864	$ 7,312,894	$ 7,312,894

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
CULTURE & RECREATION					
1006130 Weightlifting Center	242,907	269,753	273,650	282,450	273,650
This account is set up to cover cost associated with the operation of the County's Anderson-Cohen Weightlifting Center. Due to operational changes, FY 2008/2009 funding for the Weightlifting Center is reflected in the departmental section of the budget document.					
1006180 Tybee Pier & Pavilion	24,564	19,603	26,060	26,060	26,060
Operations for the Pier have been privatized effective 2003 / 2004. Data is shown for historical information only.					
1006240 Georgia Forestry	42,346	42,518	49,100	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	6,068,426	6,388,430	6,499,930	6,499,930
Library system for Chatham, Effingham and Liberty counties.					
TOTAL CULTURE & RECREATION	$ 6,609,032	$ 6,400,300	$ 6,737,240	$ 6,857,540	$ 6,848,740
HOUSING & DEVELOPMENT					
1007661 Community Outreach Program	143,618	177,085	215,220	215,210	217,557
The Empower Savannah Pilot Program is designed to facilitate participation by targeted low income populations and MWBE businesses in the Jail Expansion project funded by Sales Tax V.					
TOTAL HOUSING & DEVELOPMENT	$ 143,618	$ 177,085	$ 215,220	$ 215,210	$ 217,557
DEBT SERVICE					
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	-	-	-
On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for a First Responder Mobile Data System on I-16 and I-95. The principal amount of $750,000 with an interest rate of 5.32% was financed over a five year period (2008-2012). Payments commence during fiscal year 2007/2008.					
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	-	-	-
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	54,960	54,960	4,585
On December 7, 2007 - Chatham County entered into a capital lease with G.E. Commercial Finance, Inc. to provide a capital lease in the amount of $238,000 for the purchase of an amphibious long-reach excavator for Mosquito Control.					
1008005 Union Mission	180,126	166,887	168,745	168,745	165,510
This expenditure is the annual debt service on the bonds issued for the purchase of property from Union Mission.					
1008590 Pollution Abatement (1)	9,978	9,978	9,980	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.					

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
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	3,789,094	1,117,593	1,116,685	1,116,685	1,114,460
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.					
1008923 DSA Bonds Series 2005A	760,023	759,411	761,800	761,800	757,840
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 A bonds.					
1008945 Courthouse Bond Issue	-	-	-	-	300,000
Potential bond issue for Courthouse.					
1008947 Lighting for Charlie Brooks Park	31,432	-	-	-	-
On June 10, 2005, Chatham County entered into a capital lease agreement totaling $265,000 to fund a ball field lighting system. The lease obligation is payable at an interest rate of 4%.					
1008955 Mosquito Control Facility - 2001	333,510	333,510	334,515	334,515	333,515
On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.					
1008959 SABHC Debt Service	-	-	52,400	52,400	52,300
1008960 GF Loan to CIP FD	-	904,011	904,015	904,015	-
TOTAL DEBT SERVICE	**$ 5,428,322**	**$ 3,615,549**	**$ 3,428,100**	**$ 3,428,100**	**$ 2,763,190**
OTHER FINANCING USES					
1009812 Cooperative Extension	165,970	168,672	167,260	189,180	189,180
The County Extension Office is staffed with a team that stands ready to help the residents of the County in areas of agriculture, home cooking, home gardening, community and resource development and youth development through the 4-H Club program. The staff consists of highly trained agents who are the official representatives of the University of GA in Chatham County. The Extension Service is also the educational part of the United States Department of Agriculture and a unit of Chatham County Government. Funding for the Bamboo Farm was added in FY 2004 / 2005.					
1009814 Bamboo Farm	156,859	128,932	137,700	127,780	127,780
1009901 Transfer to CIP Fund	2,805,565	1,772,705	-	-	-
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.					
1009916 Transfer to Special Service District	-	105,540	-	-	-
Interfund transfer to the Special Service District Fund.					
1009917 Transfer to Land Bank Authority	16,000	-	-	-	-
Interfund transfer to the Land Bank Fund.					
1009918 Transfer to E911 Fund	21,337	57,146	85,276	177,020	159,318
Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities.					
1009919 Transfer to Child Support Recovery Fund	49,835	100,139	70,000	160,910	152,876
Interfund transfer to the Child Support Recovery Fund.					

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
1009923 Pension Fund Payments (Old Plan)	6,000	-	3,802	3,802	3,800
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	-	-	283,237	283,237	250,000
The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.					
1009932 Transfer to Water & Sewer Fund	-	8,560		-	-
Interfund transfer to the Water & Sewer Fund.					
1009935 Contribution to Retiree Health Insurance	4,315,000	4,947,175	5,329,452	5,329,452	5,114,225
County contribution to the medical insurance for retired employees.					
1009941 Energy Excise Tax	-	-	-	120,000	120,000
An account to recognize payments to Cities for taxes collected.					
1009943 Transfer to Solid Waste Fund	1,230,943	1,208,663	940,843	940,843	940,843
An account to recognize the tax subsidy from the General Fund M&O to the Solid Waste Management Enterprise Fund.					
1009949 Transfer to Building Safety Fund	-	11,295		-	-
Interfund transfer to the Building Safety Fund					
1009952 CAT Teleride	2,036,042	2,070,382	2,150,000	2,466,000	2,466,000
Appropriation to be paid to the Chatham Area Transit Authority for Teleride.					
1009957 Reimbursable Expenses	657,571	682,471	794,190	794,190	760,400
Expenditures billed to outside agencies.					
1009959 Accrued Benefits Expense	-	-	48,168	48,168	50,000
Funds set aside for compensated absences that are earned but not paid.					
1009962 Transfer Out to Risk Management Fund	1,950,000	2,050,000	2,050,000	2,050,000	2,208,780
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
1009974 Transfer Out to LDAO Fund	-	3,080	-	-	-
Interfund transfer to the LDAO fund.					
1009975 Special Appropriations	108,124	113,450	174,516	365,505	246,500
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.					

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

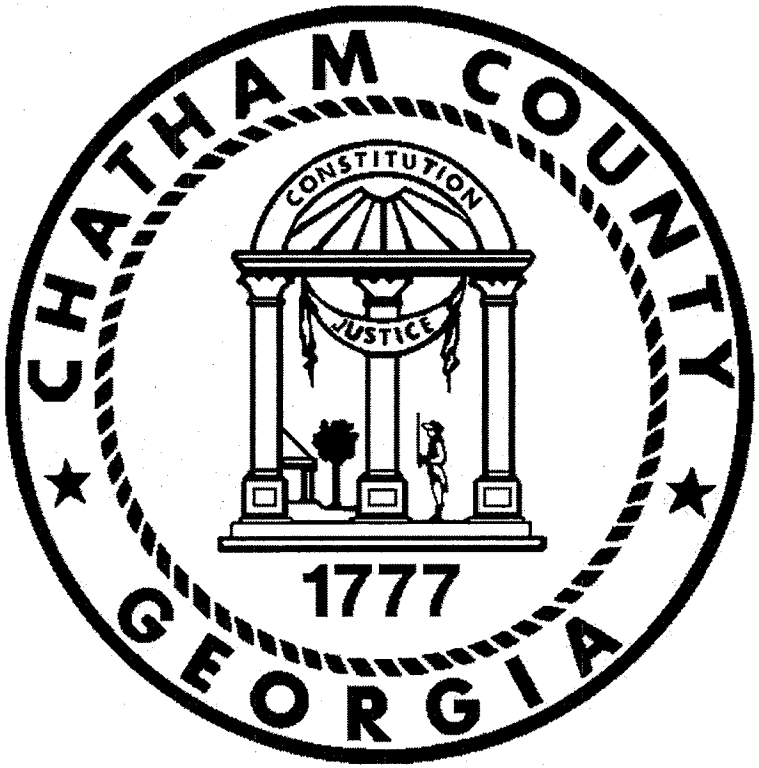
GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
1009984 Hazardous Materials Expense	55,818	26,935	56,200	56,200	55,000
This represents the County share of the HazMat Program. The expenses of this program are divided among Chatham County Government, City of Savannah and private industry.					
1009991 G-I-A / Summer Bonanza	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	-	-	(1,000,000)	(1,000,000)	(1,100,000)
This account reflects potential savings from lag time in filling vacancies.					
1009996 Contingency	-	-	564,530	564,530	606,443
Funds remaining after allocating cost increases to departments at budget adoption.					
1009997 Restricted Contingency	-	-	393,560	393,560	200,000
A contingency account set up for run off and special elections.					
1009999 Fuel Contingency	-	-	100,000	300,000	200,000
A contingency account set up for increasing fuel cost.					
TOTAL OTHER FINANCING USES	$ 13,605,564	$ 13,485,645	$ 12,279,334	$ 13,100,977	$ 12,781,745
GRAND TOTAL NON-DEPARTMENT	$ 37,738,369	$ 29,121,018	$ 35,632,134	$ 37,571,749	$ 35,664,812

SPECIAL REVENUE FUND
SPECIAL SERVICE DISTRICT (SSD)

The adopted Special Service District Fund budget for FY 2013/2014 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2012/2013) is presented to show changes in revenues and expenditures.

The adopted budget is balanced with an adopted millage rate of 4.13 mills. The revenues and expenditures by categories of classification are presented on the following pages. Please note FY2012/2013 actual data is unaudited.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CHATHAM COUNTY, GEORGIA

The Adopted Special Service District Fund budget appropriates $ 29.3 million to fund expenditures.

A recap of revenue and expenditure changes for the Special Service District Fund by major category as recommended for FY 2013/2014 and compared to FY 2012/2013 is presented below:

Revenue Category	Adopted FY 2013 / 2014	Adopted FY 2012 / 2013	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 25,229,436	$ 22,129,376	$ 3,100,060	14.01%
License & Permits	$ 1,150,000	$ 1,150,000	$ -	0.00%
Intergovernmental	$ 840,500	$ 863,370	$ (22,870)	-2.65%
Charges for Services	$ 221,200	$ 215,400	$ 5,800	2.69%
Fines & Forfeitures	$ 1,210,500	$ 1,360,100	$ (149,600)	-11.00%
Interest Revenue	$ 15,600	$ 8,000	$ 7,600	95.00%
Miscellaneous Revenue	$ 1,000	$ 1,000	$ -	100.00%
Other Sources - Revenue	$ 635,000	$ 565,027	$ 69,973	12.38%
Fund Balance	$ -	$ 1,569,692	$ (1,569,692)	-100.00%
	$ 29,303,236	$ 27,861,965	$ 1,441,271	5.17%

Expenditure Function	Adopted FY 2013 / 2014	Adopted FY 2012 / 2013	$ Difference + or (-)	% Difference + or (-)
General Government	$ 1,833,998	$ 1,861,751	$ (27,753)	-1.49%
Judiciary	$ 2,041,082	$ 1,916,611	$ 124,471	6.49%
Public Safety	$ 14,944,781	$ 14,472,259	$ 472,522	3.27%
Public Works	$ 5,996,847	$ 5,774,340	$ 222,507	3.85%
Housing & Development	$ 1,654,689	$ 1,622,060	$ 32,629	2.01%
Debt Service	$ -	$ -	$ -	0.00%
Other Uses - Expenditure	$ 2,831,839	$ 2,214,944	$ 616,895	27.85%
	$ 29,303,236	$ 27,861,965	$ 1,441,271	5.17%

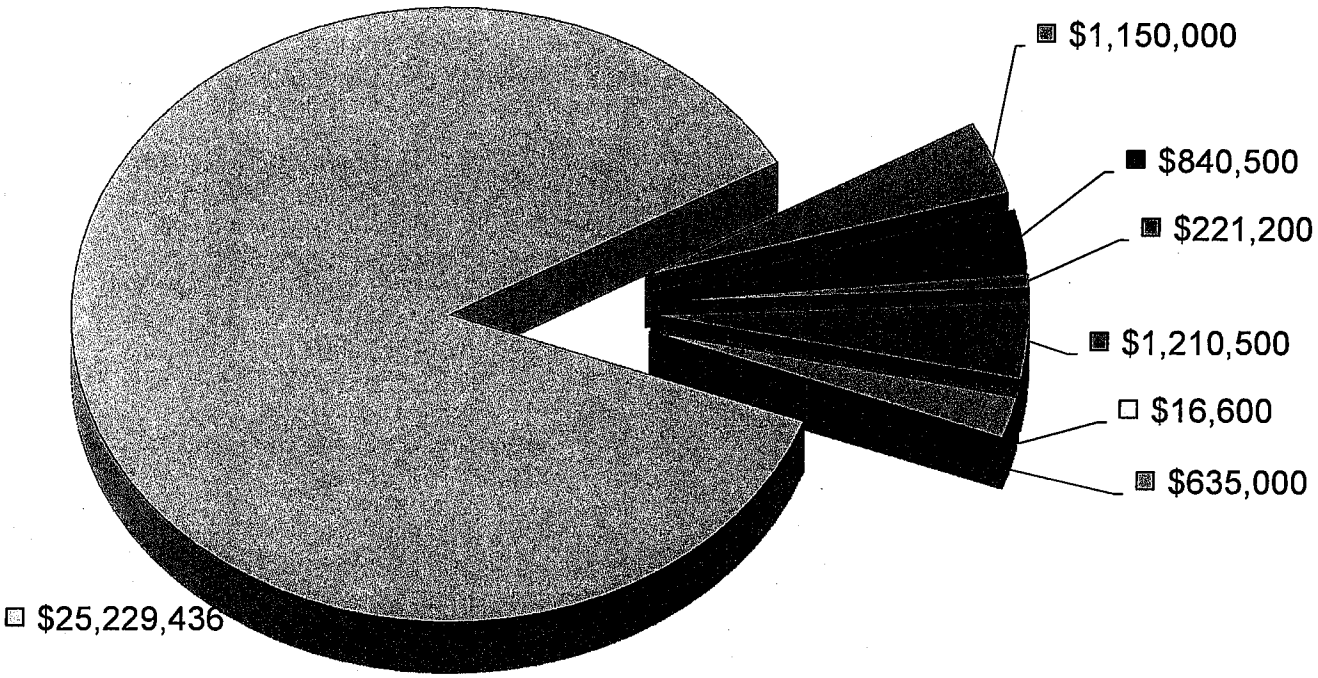
CHATHAM COUNTY, GEORGIA

Below is a two-year comparison of revenues and expenditures for the Special Service District Fund by category, with each category shown as a percentage of total:

Revenue Category		Adopted FY 2013 / 2014	% of Total		Adopted FY 2012 / 2013	% of Total
Taxes	$	25,229,436	86.10%	$	22,129,376	79.43%
License & Permits	$	1,150,000	3.92%	$	1,150,000	4.13%
Intergovernmental	$	840,500	2.87%	$	863,370	3.10%
Charges for Services	$	221,200	0.75%	$	215,400	0.77%
Fines & Forfeitures	$	1,210,500	4.13%	$	1,360,100	4.88%
Interest Revenue	$	15,600	0.05%	$	8,000	0.03%
Miscellaneous Revenue	$	1,000	0.00%	$	1,000	0.00%
Other Sources - Revenue	$	635,000	2.17%	$	565,027	2.03%
Fund Balance	$	-	0.00%	$	1,569,692	5.63%
	$	29,303,236	100.00%	$	27,861,965	100.00%

Expenditure Function		Adopted FY 2013 / 2014	% of Total		Adopted FY 2012 / 2013	% of Total
General Government	$	1,833,998	6.26%	$	1,861,751	6.68%
Judiciary	$	2,041,082	6.97%	$	1,916,611	6.88%
Public Safety	$	14,944,781	51.00%	$	14,472,259	51.94%
Public Works	$	5,996,847	20.46%	$	5,774,340	20.72%
Housing & Development	$	1,654,689	5.65%	$	1,622,060	5.82%
Debt Service	$	-	0.00%	$	-	0.00%
Other Uses - Expenditure	$	2,831,839	9.66%	$	2,214,944	7.95%
	$	29,303,236	100.00%	$	27,861,965	100.00%

FY 13/14 SSD REVENUES
by Category
TOTAL = $29,303,236



- Taxes 86.10%
- License & Permits 3.92%
- Intergovernmental 2.87%
- Charges for Services .75%
- Fines & Forfeitures 4.13%
- Interest Rev. .053%
  Misc. Rev. .003%
- Other 2.17%

2013 / 2014 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

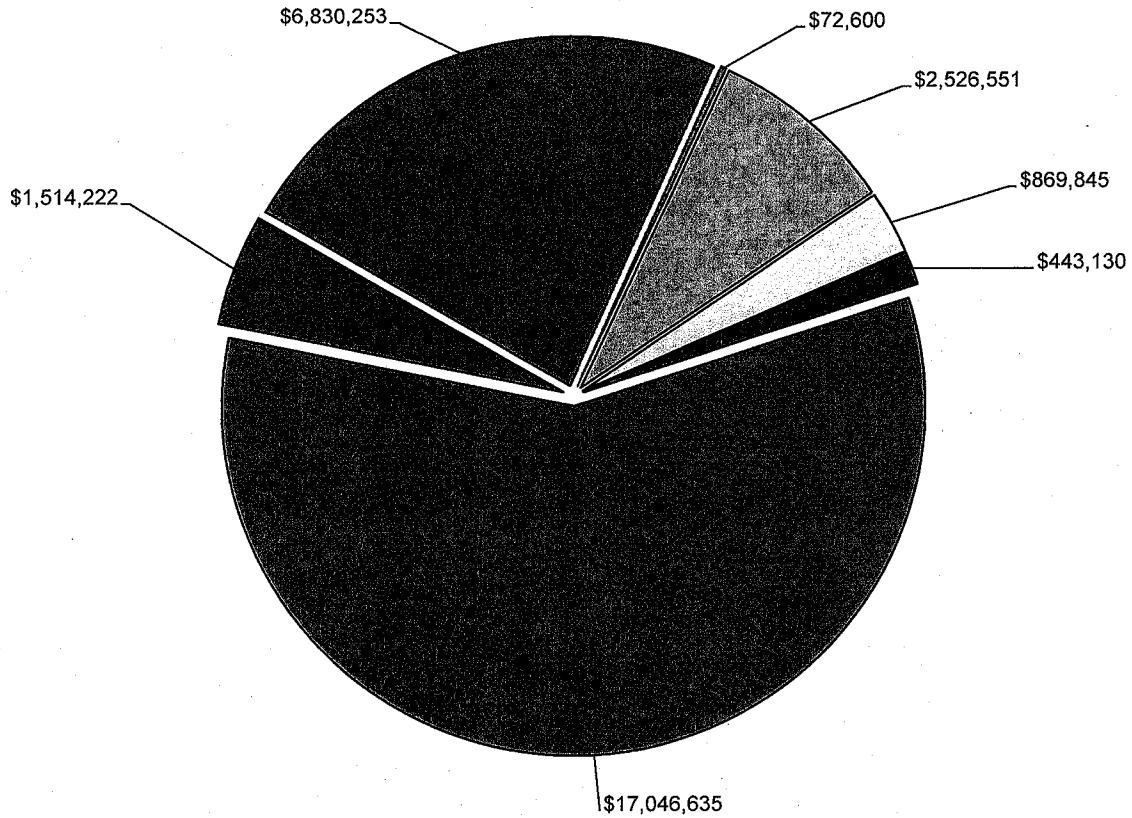
Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,216,754	11,514,479	10,517,031	14,135,070
31.11201	PROP TAX CUR-TIMBER	-	1,016	690	1,016
31.12001	PROP TAX-PRIOR YEAR-REAL	729,818	486,648	493,121	486,648
31.12002	PROP TX-PRIOR YR-TIMBER	814	1,315	14	1,315
31.12011	PROP TAX-PRIOR YR-DELINQ	212	-	-	-
31.13101	PERSONAL PROP-MOTOR VEHIC	933,221	930,130	932,701	930,130
31.13151	TAVT-TITLE AD VALOREM	-	-	54,154	-
31.13201	PERSONAL PROP-MOBILE HOME	35,575	17,128	45,715	17,128
31.13401	PER PROP-INTANG-TAX COMM	2,903,825	2,451,451	2,829,828	2,451,451
31.13411	INTANGIBLE -SUPERIOR CT	266,842	250,000	308,098	308,927
31.13901	PERSONAL PROP-OTHER	409	300	73	300
31.14001	PERSONAL PROPERTY PRIOR	354,647	78,356	352,311	78,356
31.14002	PROP TX-PRIOR YR-MOBILE H	2,227	10,446	543	10,446
31.14003	PROP TX-PRIOR YR-HEAVY EQ	128	107	37	107
31.14051	AD VALOREM PRIOR YR RR EQ	35,476	-	-	-
31.16001	INTANGIBLE TAX REAL ESTAT	61,973	63,000	63,533	78,542
31.17501	FRANCHISE TAXES-TV CABLE	1,288,276	1,224,000	988,950	1,300,000
31.42001	ALCOHOL BEV TAX-SPIRITS	92,827	83,000	81,518	90,000
31.42002	ALCOHOL BEV TAX-WINE	233,438	208,000	224,104	240,000
31.42003	ALCOHOL BEV TAX-BEER	820,031	780,000	769,414	820,000
31.62001	INSURANCE PREMIUM TAXES	3,647,031	3,640,000	3,896,183	3,890,000
31.91111	PROP TAX-PENALTY-REAL	370,741	350,000	236,504	350,000
31.99021	PROP TAX-INT-MISC	40,347	40,000	32,832	40,000
	Tax Revenues Total	$ 22,034,612	$ 22,129,376	$ 21,827,355	$ 25,229,436
License & Permit Revenues					
32.12001	BUSINESS LICENSE REVENUE	1,249,399	1,150,000	1,238,399	1,150,000
	License & Permit Revenues Total	$ 1,249,399	$ 1,150,000	$ 1,238,399	$ 1,150,000
Inter Governmental Revenues					
33.11104	FED-OTHER	$ 6,576	$ -	$ 2,782	$ -
33.30000	FISH/WILDLIFE-IN LIEU TAX		15,000	14,934	15,000
33.50001	FOREST LD PROTECT ACT GT	12	-	12	-
33.70010	LOCAL GOV-CITY OF SAV'H	386,968	700,500	579,025	700,500
33.70014	LOCAL GOV-SAV-SCMPD	-	125,000	125,000	125,000

2013 / 2014 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
33.80001	IN LIEU TAX-SEDA	-	22,870	-	-
	Inter Governmental Revenues Total	$ 393,556	$ 863,370	$ 721,753	$ 840,500
Charges For Services					
34.13901	MPC FEES	72,182	125,000	149,509	125,000
34.19406	COMMISSION-MALT/BEVERAGE	(2,573)	(2,000)	(2,553)	(2,000)
34.21301	FALSE ALARM PERMIT FEES	5,400	5,200	5,400	6,000
34.21302	FALSE ALARM - REGISTRATION	84,935	85,000	97,636	85,000
34.21303	FALSE ALARM-INCIDENT FEE	1,762	1,000	9,100	2,000
34.21402	POLICE-PARKING CITATIONS	-	500	3,592	-
34.31001	STREET MAINTENANCE FEES	15,238	500	6,733	5,000
34.93001	BAD CHECK (NSF) FEE-OTHER	333	200	603	200
	Charges For Services Total	$ 177,276	$ 215,400	$ 270,021	$ 221,200
Fines & Forfeitures Revenues					
35.11401	RECORDERS CT FINES-REV	975,977	1,133,000	1,006,554	975,000
35.11410	RECORDER CT -REIM ATTORNEY	60	100	-	-
35.14554	JCA-RECORDERS CT-JAIL OP	229,393	225,000	248,522	235,000
35.19201	RIGHT OF WAY ENCROACH	2,520	2,000	2,640	500
	Fines & Forfeitures RevenuesTotal	$ 1,207,949	$ 1,360,100	$ 1,257,715	$ 1,210,500
Interest Revenues					
36.10001	INTEREST REVENUE	10,737	8,000	15,542	15,600
	Interest Revenues Total	$ 10,737	$ 8,000	$ 15,542	$ 15,600
Miscellaneous Revenues					
38.30001	INSURANCE REIMBURSEMENT			4,436	-
38.91001	MISCELLANEOUS REVENUE	11,638	1,000	495	1,000
	Miscellaneous Revenues Total	$ 11,638	$ 1,000	$ 4,931	$ 1,000
Other Funding Source Revenues					
39.12100	TRANS IN FR GENERAL FUND	105,540	-	-	-
39.12275	TRANSFER IN FROM HOTEL/MO	576,760	565,027	541,491	635,000
39.21011	GOV FED-SALE CAPITAL ASSET	850	-		-
	Other Funding Source Revenues Total	$ 683,150	$ 565,027	$ 541,491	$ 635,000
	Fund Balance		$ 1,569,692		
	Grand Total	$ 25,768,318	$ 27,861,965	$ 25,877,207	$ 29,303,236

FY 13/14 SSD Fund Expenditure by Type Total = $29,303,236



- Personal Services 23.31%
- Capital Outlay .25%
- Purchased/Contracted Svcs. 8.62%
- Supplies Expenditures 2.97%
- Interfund/Dept. Svcs. 1.51%
- Other Costs 58.17%
- Other Financing Uses 5.17%

2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

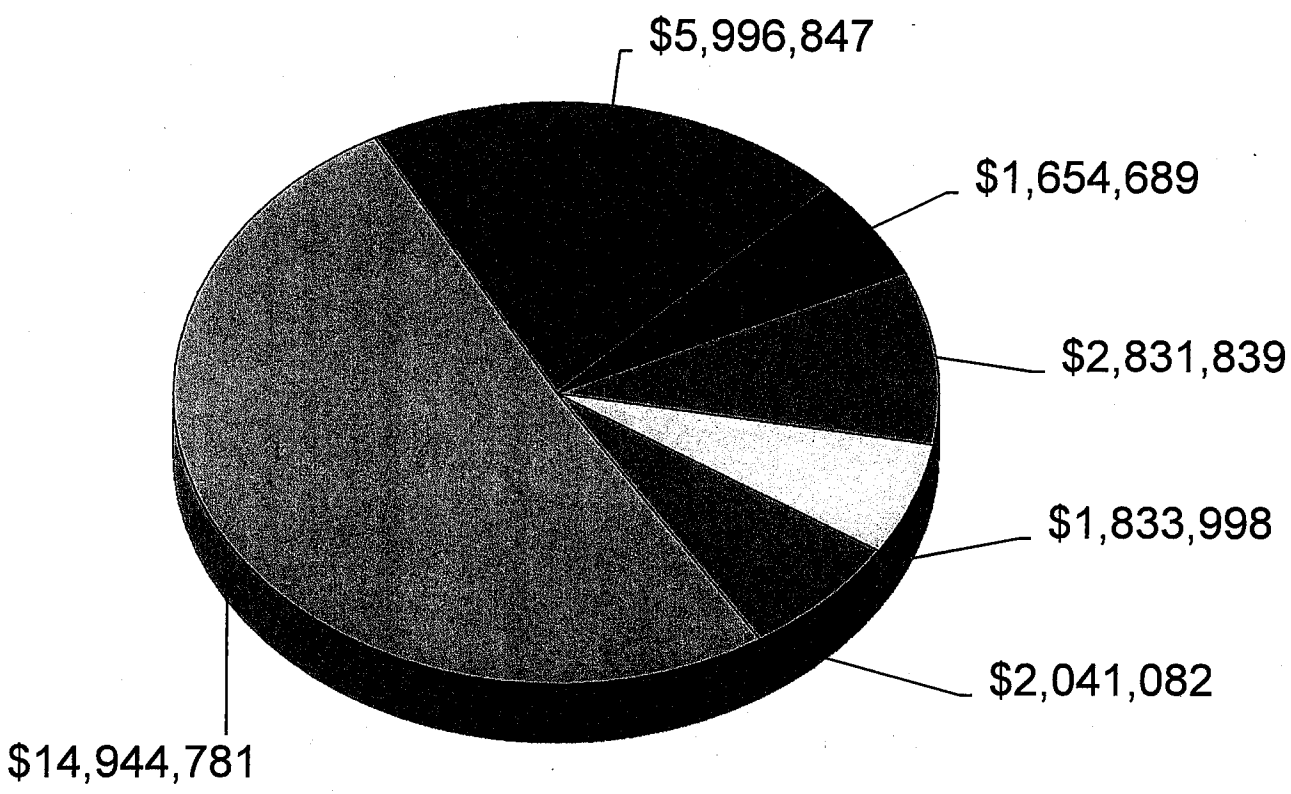
BUDGETED DEPARTMENTS		2010 / 11 Actual Expenditures	2011 / 12 Actual Expenditures	2012 / 13 Adopted Budget	2013 / 14 Dept. Budget Request	2013 / 14 Adopted Budget
GENERAL GOVERNMENT						
2701510	Finance	39,052	44,122	61,238	59,685	40,441
2701511	Audit Contract	21,907	22,663	24,000	23,343	23,343
2701540	Human Resources	34,221	33,672	35,040	34,745	35,310
2701575	Engineering	1,126,730	1,003,237	1,171,669	1,149,323	1,165,100
2701577	Traffic Lights / Utilities	184,626	202,329	257,900	257,900	257,900
2701595	IDC - General Fund	311,904	311,904	311,904	-	311,904
	TOTAL GENERAL GOVERNMENT	$ 1,718,440	$ 1,617,927	$ 1,861,751	$ 1,524,996	$ 1,833,998
JUDICIARY						
2702500	Recorder's Court	1,966,709	1,989,955	1,916,611	1,944,044	2,041,082
	TOTAL JUDICIARY	$ 1,966,709	$ 1,989,955	$ 1,916,611	$ 1,944,044	$ 2,041,082
PUBLIC SAFETY						
2703200	Savannah - Chatham Metropolitan Police Dep	13,495,348	13,925,027	14,412,259	15,668,098	14,884,781
2703241	Sheriff / Peace Officer Retirement	55,085	42,343	60,000	60,000	60,000
	TOTAL PUBLIC SAFETY	$ 13,550,433	$ 13,967,370	$ 14,472,259	$ 15,728,098	$ 14,944,781
PUBLIC WORKS						
2704100	Public Works	5,100,360	5,143,483	5,745,340	6,785,033	5,967,847
2704321	Fell Street Pump Station Maintenance	28,885	26,562	29,000	29,000	29,000
	TOTAL PUBLIC WORKS	$ 5,129,245	$ 5,170,045	$ 5,774,340	$ 6,814,033	$ 5,996,847

2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS		2010 / 11 Actual Expenditures	2011 / 12 Actual Expenditures	2012 / 13 Adopted Budget	2013 / 14 Dept. Budget Request	2013 / 14 Adopted Budget
HOUSING & DEVELOPMENT						
2707210	Building Safety & Regulatory Services Licensing & Regulatory Services Division	442,151	462,789	488,520	503,813	511,149
2707410	MPC	970,230	979,630	943,540	1,000,600	943,540
2707412	SAGIS	200,000	190,000	190,000	200,000	200,000
	TOTAL HOUSING & DEVELOPMENT	$ 1,612,381	$ 1,632,419	$ 1,622,060	$ 1,704,413	$ 1,654,689
OTHER FINANCING USES						
2709901	Transfer to CIP Fund	185,904	241,958	60,000	60,000	195,000
2709918	Transfer to Emergency Communications Fund	57,689	154,505	235,310	488,469	439,622
2709927	Contingency	-	-	109,001	109,001	110,000
2709944	Transfer to GF - JCA Restricted	259,256	229,393	215,000	235,000	235,000
2709949	Transfer to Building Safety Fund	368,212	300,000	318,265	-	294,600
2709950	C G R D C	72,528	87,194	87,194	87,194	87,194
2709957	Reimbursable Expense	448,861	377,547	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	250,000	350,000	350,000	350,000	350,000
2709974	Transfer Out to LDAO Fund #290	-	9,355	-	-	-
2709975	Special Appropriations	23,380	-	-	105,000	5,000
2709979	Crimestoppers	94,394	89,674	89,674	89,674	89,674
2709996	Contingency	-	-	25,000	25,000	175,249
2709997	Restricted Contingency	-	-	-	-	25,000
2709999	Fuel Contingency	-	-	-	100,000	100,000
	TOTAL OTHER FINANCING USES	$ 1,780,668	$ 1,839,625	$ 2,214,944	$ 2,374,838	$ 2,831,839
	GRAND TOTAL	$ 25,757,876	$ 26,217,341	$ 27,861,965	$ 30,090,422	$ 29,303,236

FY 13 / 14 SSD Fund Expenditures by Function TOTAL = $29,303,236



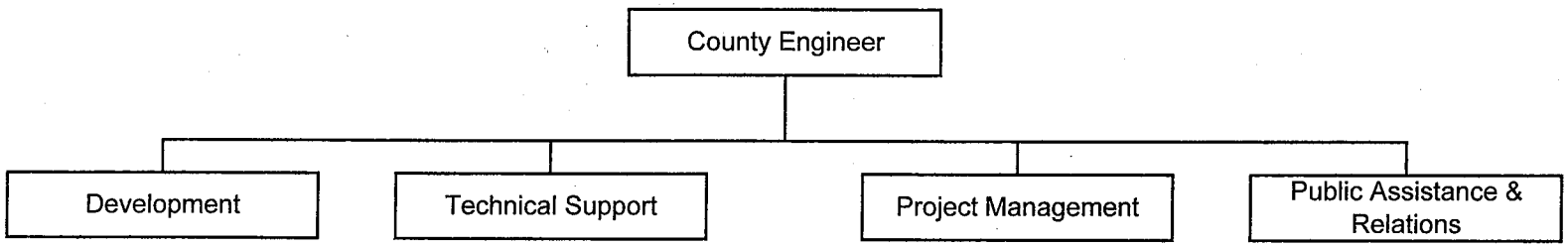
- General Government 6.26%
- Judiciary 6.88%
- Public Safety 51.00%
- Public Works 20.46%
- Housing & Development 5.65%
- Other Financing Uses 9.66%


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 2013 / 2014

2701575 County Engineering Services

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 786,539	$ 895,569	$ 869,770	$ 885,547
Purchased/Contracted Services Total	$ 157,218	$ 223,500	$ 223,500	$ 223,500
Supplies/Expenditures Total	$ 31,602	$ 39,600	$ 39,600	$ 39,600
Capital Outlay Total	$ 4,854	$ 2,000	$ 2,000	$ 2,000
Interfund/Department Svcs Total	$ 23,019	$ 11,000	$ 14,453	$ 14,453
Grand Total	$ 1,003,233	$ 1,171,669	$ 1,149,323	$ 1,165,100

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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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 2013 / 2014

2701575 County Engineering Services

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
County Engineer	0.55	0.60	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	0.10	0.10	Classified	31
Civil Engineer III	0.00	1.00	0.05	Classified	31
Civil / GIS Engineer	1.00	1.00	0.00	Unfunded	30
Civil Engineer II	1.00	1.00	0.75	Classified	29
Civil Engineer II	0.10	0.05	0.00	Unfunded	29
Civil Engineer I	1.00	1.00	1.00	Classified	27
Civil Engineer I	1.00	1.00	0.00	Unfunded	27
Civil Engineer I - Splost	0.00	1.00	0.00	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	0.30	0.30	Classified	23
Administrative Assistant IV	0.70	0.75	0.70	Classified	21
Construction Inspector II	0.00	1.00	0.00	Unfunded	21
Construction Inspector I	0.50	0.50	0.50	Classified	19
CADD / GIS Technician	1.00	1.00	1.00	Classified	17
CADD Technician - Splost	0.00	1.00	0.00	Unfunded	17
GIS Technician	1.00	1.00	1.00	Classified	17
Administrative Assistant II	0.65	0.60	0.60	Classified	16

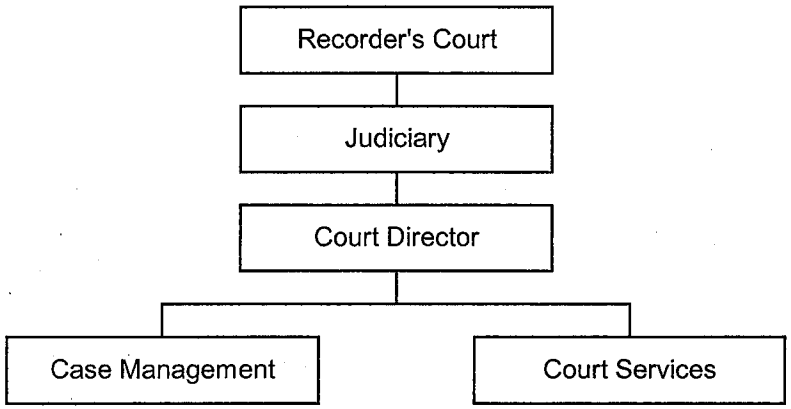
Total Positions	11.00	15.40	9.10

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 2013 / 2014

2702500 Recorder's Court

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 122,495	$ 181,680	$ 197,006	$ 196,301
Purchased/Contracted Services Total	$ 958,778	$ 796,181	$ 796,181	$ 893,924
Supplies/Expenditures Total	$ 1,558	$ 2,480	$ 2,480	$ 2,480
Interfund/Department Svcs Total	$ 689,096	$ 709,847	$ 710,237	$ 710,237
Other Costs Total	$ 218,028	$ 226,423	$ 238,140	$ 238,140
Grand Total	$ 1,989,955	$ 1,916,611	$ 1,944,044	$ 2,041,082

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

* Process traffic and criminal accusations.
* provide court sessions for the accused
* Increase on-line payments
* Administer pay plans and collect delinquent fnes
* Provide probation services

Performance Measures - (County-wide)	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Fines Collected *	$4,965,493	$4,750,000	$5,200,000
Traffic Charges Filed	35,272	32,000	35,000
Criminal Charges Filed	11,287	10,300	10,750
Driver's Histoies (DUI's)	915	840	900
Payment Plans	5,342	4,800	5,000
Delinquent Notices (all estimates)	6,200	6,000	6,250
Subpoenas (all estimates)	40,500	39,000	42,000
Persons Arraigned (all estimates)	12,000	11,700	12,500

* Fine revenue is disbursed to City or County depending upon where the case originated

Department Personnel Schedule - Fiscal Year 2013 / 2014

2702500 Recorder's Court

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Recorder's Court Judges (*)	3	3	3	Elected	$33,894
Total Positions	3	3	3		

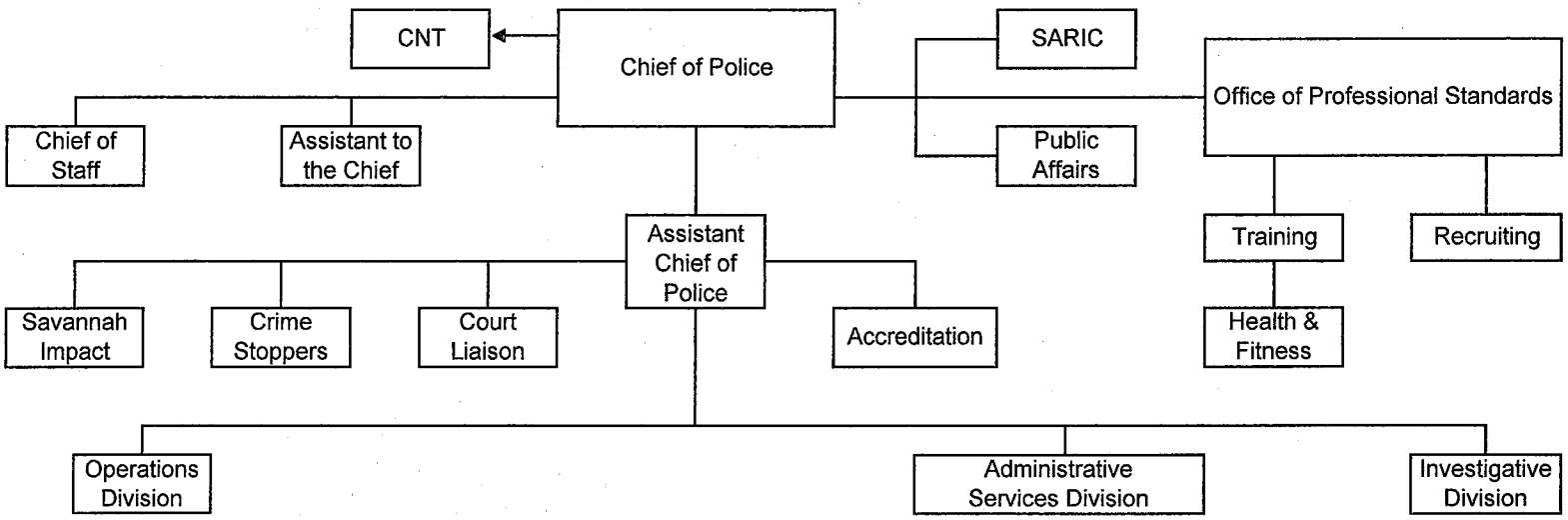
* This is a supplement to the Judges' salary. The Judges are paid by the City of Savannah & by Chatham County.

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 2013 / 2014

2703200 Police

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Purchased/Contracted Services Total	$ -	$ 9,000	$ 9,000	$ 9,000
Supplies/Expenditures Total	$ 294	$ 500	$ 1,000	$ 1,000
Interfund/Department Svcs Total	$ 136	$ 500	$ -	$ -
Other Costs Total	$ 13,924,597	$ 14,402,259	$ 15,658,098	$ 14,874,781
Grand Total	$ 13,925,027	$ 14,412,259	$ 15,668,098	$ 14,884,781

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

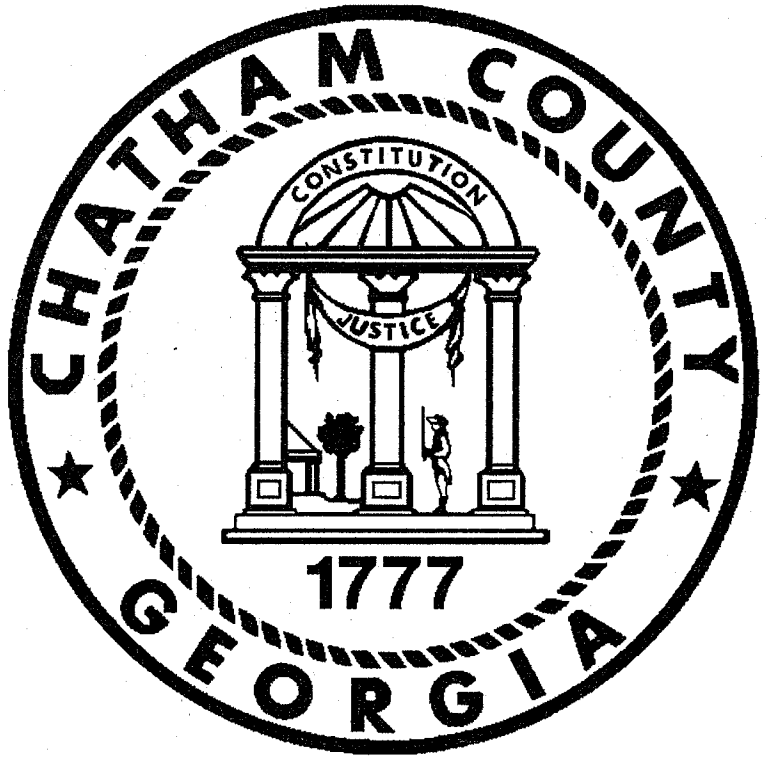
Protect life and property by providing uniform patrol to enforce the laws and ordinances of Chatham County
* Report to calls for service

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

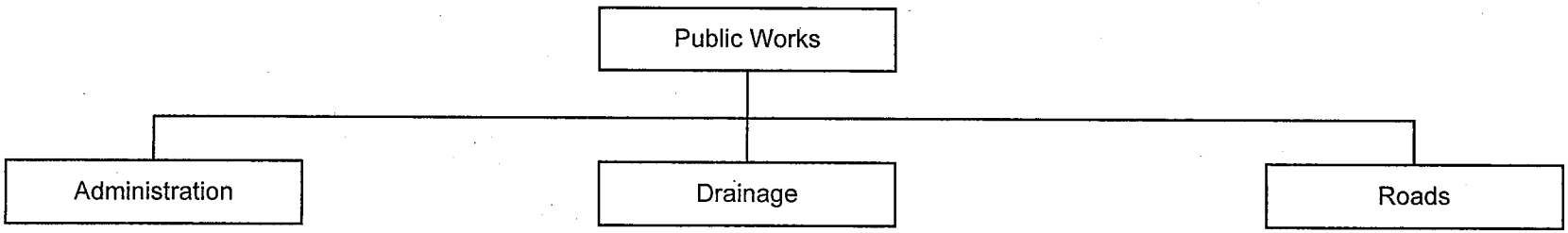
Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Accidents Investigated	13,044	13,200	13,200
Traffic Citations	47,706	49,096	49,300
DUI Arrests	669	700	700
Crime Investigated by CID	6,980	7,000	7,000
Crime Scene Unit Calls	6,315	6,300	6,375
Stolen Property Recovered	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


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

PUBLIC WORKS

The Public Works Department is responsible for maintaining the infrastructure of the unincorporated areas of Chatham County. This includes maintenance of county roads, ditches, canals, storm sewers, and rights-of-way.

Public Works is responsible for the mowing and clearing of rights-of-way and the processing of utility permits that encroach on County rights-of-way. The sweeping of curb and gutters streets, the striping and signing of streets and roads is also a function of this department.



Department Expenditure Summary - Fiscal Year 2013 / 2014

2704100 Public Works

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 4,448,074	$ 5,170,640	$ 5,573,150	$ 5,041,264
Purchased/Contracted Services Total	$ 602,700	$ 666,980	$ 1,805,680	$ 910,680
Supplies/Expenditures Total	$ 522,784	$ 648,000	$ 668,200	$ 646,200
Capital Outlay Total	$ -	$ -	$ 261,710	$ 68,410
Interfund/Department Svcs Total	$ (430,076)	$ (702,850)	$ (1,523,707)	$ (698,707)
Other Costs Total	$ -	$ (37,430)	$ -	$ -
Grand Total	$ 5,143,483	$ 5,745,340	$ 6,785,033	$ 5,967,847

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	Actual 2011/ 2012	Estimated 2012/2013
Administration				
Accidents				
Total	each	49	64	50
Avoidable	each		24	18
Personal Injury Claims	each		45	30
Lost Time Due to Claims	hours	n/a	n/a	300
Budget Reconciliations	each	4	4	4
Community Service Worker Program	# of hours worked	23542	25141	26000
Computer Assistance - Liason Support	each	112	97	100
Employee Actions				
Personnel Actions		160	201	230
New Hires		59	53	70
Promotions		20	23	25
Others (seperations, transfers, retirement, etc)		81	125	110
Map Production	WORK ORDERS	159	97	90
Payables Packages to Finance	each	150	150	150
Training				
Equipment Operations	opportunities	34	16	45
Flagging Certifications	participants	54	12	50
Safety	classes	48	50	50
Temporary Traffic Control	participants	6	6	20
First Aid/CPR	participants	0	4	4
Hazard Material Endorsement fo	each	14	8	10
New Employee Orientation	classes	1	2	2
NIMS	classes	4	0	2
Work Orders Processed	each	4202	3738	3800
Work Requests Received	each	4264	3896	4000

Work Programs & Performance Measures

2704100 Public Works

Performance Measures	Inventory	Actual 2010/ 2011	Actual 2011/ 2012	Estimated 2012/2013
Stormwater Maintenance				
Canal Cleaning (unincorporated)	51.30 miles	43.36 miles	51.6 miles	51.3 miles
	Work Orders		53	50
Mowing (contract)	57.07 miles	161 miles	155.6 miles	155.6 miles
Herbicide	54.80 miles	16.87 miles	2.4 miles	10 miles
Backslope mowing	16.70 miles	10.52 miles	8.6 miles	10 miles
Canal Cleaning (corporate limits)	84.95 miles	31.56 miles	37.8 miles	84.9 miles
Mowing (contract)	86.41 miles	211.11 miles	177.9 miles	177.9 miles
Herbicide	83.04 miles	65.29 miles	0	15 miles
Ditch Maintenace	Work Orders		383	400
Hand Maintenance	80.32 miles	18.07 miles	10.1 miles	36 miles
Machine Maintenance	17.45 * miles		5.7 miles	5 miles
Roadside Ditch Herbicide	148.78 miles	239.83 miles	7.5 miles	100 miles
Roadside Machine Ditch Maintence	33.75 miles *			
Excavation		35,904 feet	35,428.8 feet	15,840 feet
Leaf vac		0	2,800 feet	1000 feet
Backslope mowing		22.37 miles	5.7 miles	10 miles
Storm Pipe Cleaning	N/A	165,671 feet	68,964 feet	175,000 feet
Storm Pipe Video	N/A	5892 feet	25,280 feet	50,000 feet
Storm Pipe Maintenance	Work Orders	236	182	180
Inspections	12,000 +/- Structures	1763	400	2000
Tide gate Inspections	42 locations	41	21	21
Road Maintenance				
Bridge Maintenance (Fixed)	Work Orders	8	1	10
Carpentry Work	Work Orders	3	2	2
Curb and Gutter Repair/Maintenance	Work Orders	6	19	5
Dead Animals	Work Orders	28	20	24

Work Programs & Performance Measures

2704100 Public Works

Performance Measures	Inventory	Actual 2010/ 2011	Actual 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	23	16	18
Guardrail Repairs/Maintenance	Work Orders	4	9	12
Guardrails	23.710 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	64	75	80
Lot Maintenance (contract)	109,054 s.f.	0	0	0
	Work Orders		2	0
Potholes	Work Orders	297	257	325
Private Dirt Road Grading	0.2 miles	0.2 miles	0.2 miles	0.2 miles
Right-of-Way Encroachment Permits	Application	138	150	165
Right-of-Way Tree Maintenance	WORK ORDERS	111	161	155
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 3 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	35	24	30
Roadside Maintenance	Work Orders	169	147	150
Mowing	216.1 miles	6 cycles	5 cycles	6 cycles/year
	96.0 miles	6 cycles	5 cycles	6 cycles/year
Utility Hand Work	40.3 miles	0	0	40.3 miles
Road Striping				
Yellow Solid (contract)	146.3 miles	23.8 miles	67,782 feet	10 miles
White Solid (contract)	182.8 miles	40 miles	101,376 feet	20 miles
Yellow Skip (contract)	87.8 miles	16.1 miles	26,400 feet	5 miles
White Skip (contract)	36.4 miles	1.7 miles	0	0.5 miles
Pavement Markings	420 markings	n/a	unknown	0

Work Programs & Performance Measures

2704100 Public Works

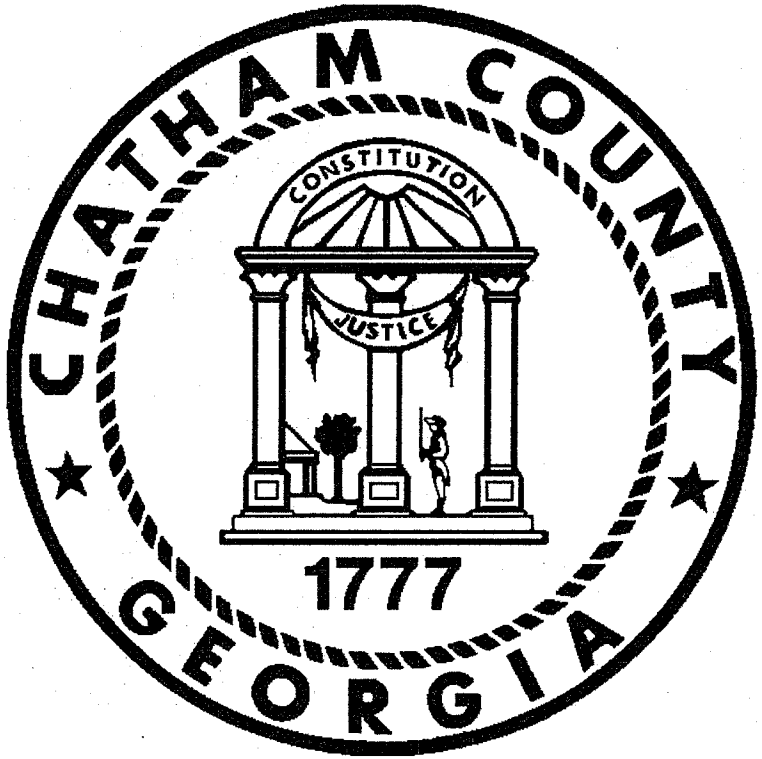
Performance Measures	Inventory	Actual 2010/ 2011	Actual 2011/ 2012	Estimated 2012/2013
Road Maintenance Continued				
Thermoplastic Applications		552.62 feet	0	0
School Zone Painting	12 locations	12 locations	12 locations	8 locations
Specialty Median Mowing	23.96 acres	every 2 weeks	every 2 weeks	every 3 weeks
Street Sweeping				
Streets	309.1 miles			
Islands Route	118.58 miles	every 30 days	every 90 days	every 90 days
Eastside Route	74.4 miles	every 30 days	every 90 days	every 90 days
Westside Route	108.8 miles	every 30 days	every 90 days	every 90 days
Park Roads	7.8 lineal miles	3 cycles	3 cycles	3 cycles
Parking Areas for Recreation	61,385 sq yds	3 cycles	3 cycles	3 cycles
Traffic Signage				
Fabrication Only	Work Orders	20	15	15
New Installation	Work Orders	45	40	40
Repair	Work Orders	385	275	300
Traffic Signal Maintenance (contract)	44 signals	as needed	as needed	as needed
	8 flashing beacons	as needed	as needed	as needed
	8 school X-ing flash	as needed	as needed	as needed
	3 warning signs	as needed	as needed	as needed

Department Personnel Schedule - Fiscal Year 2013 / 2014

2704100 Public Works

Classification	2011 / 2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Public Works & Parks Svcs. Dir.	1	1	1	Unclassified	34
Maint. & Operations Mgr.	1	1	1	Classified	27
Administrative Support Manager	1	1	1	Classified	25
Maintenance Superintendent	2	2	2	Classified	25
Management Analyst	1	1	1	Classified	25
GIS Analyst	0	0	1	Classified	24
Field Superintendent	1	1	1	Classified	23
Administrative Assistant IV	2	2	1	Classified	21
Administrative Assistant IV	0	0	1	Unfunded	21
Asst. Maint. Superintendent	2	2	2	Classified	21
Maintenance Supervisor II	2	2	2	Classified	18
Underground Facility Protection Insp.	1	1	1	Classified	18
Administrative Assistant III	2	2	2	Classified	17
GIS Tech	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Unfunded	17
Safety Training Coordinator	1	1	1	Classified	17
Sr Stormwater Tech	1	1	1	Classified	17
Equipment Operator IV	6	6	6	Classified	16
Maintenance Worker IV	2	1	1	Classified	16
Maintenance Worker IV	0	2	1	Unfunded	16
Maintenance Supervisor I	3	3	3	Classified	15
Administrative Assistant I	2	2	2	Classified	14
Equipment Operator III	7	7	7	Classified	14
Grounds Maint. Lead Worker	1	1	1	Classified	14
Equipment Operator II	11	10	10	Classified	12
Equipment Operator II	1	2	2	Unfunded	12
Maint. Wkr II - Crew Leader	4	3	5	Classified	12
Maint. Wkr II - Crew Leader	2	2	2	Classified	12
Maint. Wkr II	1	1	1	Unfunded	11
Equipment Operatior I - Seasonal	3	3	3	Classified	10
Equipment Operatior I - Seasonal	2	2	0	Unfunded	10
Equipment Operator / Mechanic	1	1	1	Unfunded	10
Equipment Operator I	24	24	23	Classified	10
Equipment Operator I	2	2	4	Unfunded	10
Equipment Operator I - PT	1	1	1	Classified	10
Custodian/Messenger	1	1	1	Classified	9
Maintenance Worker I	3	3	3	Classified	9
Maintenance Service Worker	6	7	7	Classified	7
Maintenance Service Worker	1	0	0	Unfunded	7

Total Positions	104	104	105

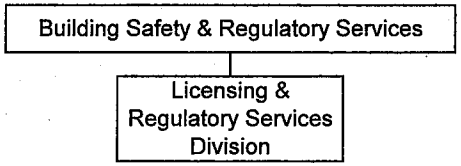

CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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.



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.

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 2013 / 2014

2707210 Build. Sfty. / Reg. Svcs.

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	$ 399,528	$ 422,950	$ 435,355	$ 442,691
Purchased/Contracted Services Total	$ 37,311	$ 36,950	$ 37,910	$ 37,910
Supplies/Expenditures Total	$ 20,456	$ 22,930	$ 23,615	$ 23,615
Capital Outlay Total	$ 1,494	$ 1,690	$ 1,690	$ 1,690
Interfund/Department Svcs Total	$ 4,000	$ 4,000	$ 5,243	$ 5,243
Grand Total	$ 462,789	$ 488,520	$ 503,813	$ 511,149

Goals:

* A jurisdiction where all construction, land use, and businesses are compliant with State Law and local County Ordinances.
* Recruit and hire dedicated competent staff provide comprehensive and professional customer service training.
* Evaluate the occupational Tax Certificate process to create and maintain a business friendly environment.
* Expand the software and website to enable the electronic license renewals and data access.
* Conduct site inspections for compliance to the property maintenance, Health and Safety Regulations.

Work Programs & Performance Measures

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

Work Programs

Occupational Tax

* Administration and enforcement of the business / occupational tax ordinance, and Alcoholic Beverage Ordinance.
* Administration and enforcement of the Hazardous Substance Regulations.
* Issuance of Abandoned Motor Vehicle Decals.

Zoning

* Processing of all applications for map and text amendments and Zoning Board of Appeals request.
* Verify Zoning for New Business Occupational Tax Certificates.
* Enforcement of the Property Maintenance Ordinance.

Performance Measures	Actual 2011/2012	Estimated 2012/2013	Projected 2013/2014
Tax Certificates / Alcoholic Licenses Issued	3,000	3,000	3,000
Hazardous Substance Registrations Issued	80	80	241

Department Personnel Schedule - Fiscal Year 2013 / 2014

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

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Director	0.30	0.30	0.30	Classified	35
Assistant Director	0.00	0.00	0.05	Classified	30
Zoning Administrator	0.50	0.50	0.50	Classified	21
Inspections Operations Coord.	0.30	0.30	0.30	Classified	21
Administrative Assistant III	1.00	1.00	1.00	Classified	19
Zoning Inspector	2.00	2.00	2.00	Classified	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	0.17	0.50	Unclassified	
Security Guard - P/T	0.50	0.17	0.50	Unclassified	

Total Positions	7.60	6.94	7.65

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 (50%); and 1001565 (50%).

4. Due to the current economic downturn, two Zoning Inspector positions are not funded in the FY 2014 budget.

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 ADOPTED	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
GENERAL GOVERNMENT:					
2701510 Finance	39,052	44,122	61,238	59,685	40,441
Part-time staff for False Alarm Ordinance					
2701511 Audit Contract	21,907	22,663	24,000	23,343	23,343
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	34,221	33,672	35,040	34,745	35,310
Expenditures for Driver Training Officer are accounted for here.					
2701577 Traffic Lights / Utilities	184,626	202,329	257,900	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	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	$ 591,710	$ 614,690	$ 690,082	$ 375,673	$ 668,898
PUBLIC SAFETY					
2703241 Sheriff / Peace Officer Retirement	55,085	42,343	60,000	60,000	60,000
Payments are made from this account to the Peace Officer's Annuity Benefit Fund, Sheriff's Retirement Fund and the Superior Court Clerk's Retirement Fund. Payments are based on formulas determined by the amount of fine levied or bond forfeiture.					
TOTAL PUBLIC SAFETY	$ 55,085	$ 42,343	$ 60,000	$ 60,000	$ 60,000
PUBLIC WORKS					
2704321 Fell Street Pump Station Maintenance	28,885	26,562	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	$ 28,885	$ 26,562	$ 29,000	$ 29,000	$ 29,000
HOUSING & DEVELOPMENT					
2707410 MPC	970,230	979,630	943,540	1,000,600	943,540
The Metropolitan Planning Commission provides planning services to the City of Savannah and the Unicorporated Chatham County.					

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

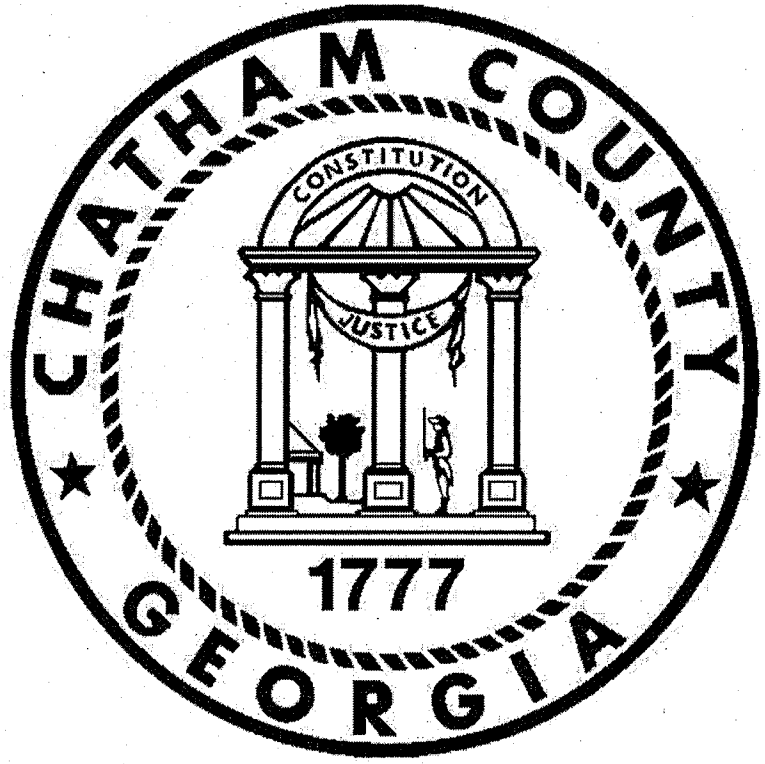
SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 ADOPTED	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
2707412 SAGIS	200,000	190,000	190,000	200,000	200,000
SAGIS, an acronym for the Savannah Area Geographic Information System, provides an entrepreneurial approach to manage geographically-based data among various government agencies, creates tools and services for those agencies and the public, provides access to the data and provides support to users to maximum system benefits. Through a public-private partnership, SAGIS not only improves government services but also enhances economic development. SAGIS has become the platform for a new era of data management, including overlays for E-911, property ownership and valuation, building and development, topographical information, subdivision platting, deed records, emergency management, elections, mosquito control, and public property maintenance.					
TOTAL HOUSING & DEVELOPMENT	**$ 1,170,230**	**$ 1,169,630**	**$ 1,133,540**	**$ 1,200,600**	**$ 1,143,540**
OTHER FINANCING USES					
2709901 Transfer to CIP Fund	185,904	241,958	60,000	60,000	195,000
Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund.					
2709918 Transfer to Emergency Communications Fund (E911)	57,689	154,505	235,310	488,469	439,622
Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.					
2709927 Contingency	-	-	109,001	109,001	110,000
The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.					
2709944 Transfer to GF - JCA Restricted	259,256	229,393	215,000	235,000	235,000
The Jail Construction Act established a 10% surcharge on court fines to help offset the costs of jails. Funds may be used for buildings, staffing and operation of jail facilities.					
2709949 Transfer to Building Safety FD570	368,212	300,000	318,265	-	294,600
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	87,194	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.					
2709957 Reimbursable Expense	448,861	377,547	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	250,000	350,000	350,000	350,000	350,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
2709974 Transfer Out to LDAO Fund	-	9,355	-	-	-
Interfund transfer to the LDAO Fund					
2709975 Special Appropriations	23,380	-	-	105,000	5,000
One-time grants-in-aid appropriations.					

2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 ADOPTED	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
2709979 Crimestoppers	94,394	89,674	89,674	89,674	89,674
This represents the County's portion of the program.					
2709996 Contingency	-	-	25,000	25,000	175,249
2709997 Restricted Contingency	-	-	-	-	25,000
2709999 Fuel Contingency	-	-	-	100,000	100,000
TOTAL OTHER FINANCING USES	$ 1,780,669	$ 1,839,626	$ 2,214,944	$ 2,374,838	$ 2,831,839
GRAND TOTAL NON-DEPARTMENT	$ 3,626,579	$ 3,692,851	$ 4,127,566	$ 4,040,111	$ 4,733,277


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
CONFISCATED REVENUE FUND - Fund 210				
REVENUES:				
Fines and Fees	257,640	-		-
Fund Balance	-	200,000	200,000	100,000
TOTAL REVENUES	**$ 257,640**	**$ 200,000**	**$ 200,000**	**$ 100,000**
EXPENDITURES:				
Public Safety	176,899	200,000	200,000	100,000
TOTAL EXPENDITURES	**$ 176,899**	**$ 200,000**	**$ 200,000**	**$ 100,000**
SHERIFF CONFISCATED REVENUE FUND - Fund 211				
REVENUES:				
Fines and Fees	22,887	50,000	50,000	50,000
Fund Balance			0	0
TOTAL REVENUES	**$ 22,887**	**$ 50,000**	**$ 50,000**	**$ 50,000**
EXPENDITURES:				
Public Safety	73,817	50,000	50,000	50,000
TOTAL EXPENDITURES	**$ 73,817**	**$ 50,000**	**$ 50,000**	**$ 50,000**
STREET LIGHTING FUND - Fund 214				
REVENUES:				
Charges for Services	590,124	698,456	698,456	698,456
TOTAL REVENUES	**$ 590,124**	**$ 698,456**	**$ 698,456**	**$ 698,456**
EXPENDITURES:				
Public Works	520,537	698,456	698,456	698,456
TOTAL EXPENDITURES	**$ 520,537**	**$ 698,456**	**$ 698,456**	**$ 698,456**
EMERGENCY - 911 REVENUE FUND - Fund 215				
REVENUES:				
Fines and Fees	2,379,267	2,302,484	2,043,262	2,043,262
Transfers In	211,651	320,586	598,940	598,940
Fund Balance	25,744	640,000	615,000	615,000
TOTAL REVENUES	**$ 2,616,662**	**$ 3,263,070**	**$ 3,257,202**	**$ 3,257,202**
EXPENDITURES:				
Public Safety	2,616,662	3,263,070	3,257,202	3,257,202
TOTAL EXPENDITURES	**$ 2,616,662**	**$ 3,263,070**	**$ 3,257,202**	**$ 3,257,202**

SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
RESTRICTED COURT FEES FUND - Fund 217				
REVENUES:				
Fines and Fees	520,211	400,000	200,000	200,000
Fund Balance	-	67,239	59,742	81,272
TOTAL REVENUES	**$ 520,211**	**$ 467,239**	**$ 259,742**	**$ 281,272**
EXPENDITURES:				
Judiciary	685,463	467,239	259,742	281,272
TOTAL EXPENDITURES	**$ 685,463**	**$ 467,239**	**$ 259,742**	**$ 281,272**
INMATE WELFARE FUND - Fund 218				
REVENUES:				
Charges for Services	922,989	909,000	-	909,000
TOTAL REVENUES	**$ 922,989**	**$ 909,000**	**$ 909,000**	**$ 909,000**
EXPENDITURES:				
Public Safety	1,098,492	909,000	909,000	909,000
TOTAL EXPENDITURES	**$ 1,098,492**	**$ 909,000**	**$ 909,000**	**$ 909,000**
MULTIPLE GRANT FUND - Fund 250				
REVENUES:				
Intergovernmental	1,891,377	-	211,780	706,177
TOTAL REVENUES	**$ 1,891,377**	**$ -**	**$ 211,780**	**$ 706,177**
EXPENDITURES:				
General Government	331,264	-	-	-
Judiciary	1,023,849	-	-	494,397
Public Safety	519,191	-	211,780	211,780
Public Works	17,073	-	-	-
TOTAL EXPENDITURES	**$ 1,891,377**	**$ -**	**$ 211,780**	**$ 706,177**
CHILD SUPPORT ENFORCEMENT FUND - Fund 251				
REVENUES:				
Intergovernmental	2,641,149	2,845,650	2,829,074	2,829,074
Transfer in - General Fund	100,139	70,000	152,876	152,876
TOTAL REVENUES	**$ 2,741,288**	**$ 2,915,650**	**$ 2,981,950**	**$ 2,981,950**
EXPENDITURES:				
Judiciary	2,741,288	2,915,650	2,981,950	2,981,950
TOTAL EXPENDITURES	**$ 2,741,288**	**$ 2,915,650**	**$ 2,981,950**	**$ 2,981,950**

SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
HOTEL / MOTEL TAX FUND - Fund 275				
REVENUES:				
Other Taxes	1,153,519	1,130,050	1,270,000	1,270,000
TOTAL REVENUES	**$ 1,153,519**	**$ 1,130,050**	**$ 1,270,000**	**$ 1,270,000**
EXPENDITURES:				
Payments to others	576,759	565,025	635,000	635,000
Transfer out - SSD Fund	576,760	565,025	635,000	635,000
TOTAL EXPENDITURES	**$ 1,153,519**	**$ 1,130,050**	**$ 1,270,000**	**$ 1,270,000**
LAND DISTURBING ACTIVITIES ORDINANCE FUND - Fund 290				
REVENUES:				
Fees	341,720	178,740	310,079	299,541
Other Revenue	136	100	268	230
Transfer in - General Fund	12,435	-	-	11,563
Fund Balance	-	86,330	-	-
TOTAL REVENUES	**$ 354,291**	**$ 265,170**	**$ 310,347**	**$ 311,334**
EXPENDITURES:				
Housing and Development	283,346	265,170	310,347	265,170
TOTAL EXPENDITURES	**$ 283,346**	**$ 265,170**	**$ 310,347**	**$ 311,334**
LAND BANK AUTHORITY FUND - Fund 291				
REVENUES:				
Property Sales	-			
Other Revenue	2,573	4,858	5,978	5,978
TOTAL REVENUES	**$ 2,573**	**$ 4,858**	**$ 5,978**	**$ 5,978**
EXPENDITURES:				
Housing and Development	4,858	4,858	5,978	5,978
TOTAL EXPENDITURES	**$ 4,858**	**$ 4,858**	**$ 5,978**	**$ 5,978**

Fund Personnel Schedule - Fiscal Year 2013 / 2014

217 5% Victim Witness Fees

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Community Intervention Specialist	1	1	1	Unclassified	21
Crisis Intervention Coordinator	1	1	1	Unclassified	25
Criminal Investigator I	1	1	1	Unfunded	82
Total Positions	3	3	3		

250 Multiple Grant Fund

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 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	0	Classified	19
Administrative Assistant II	1	1	1	Classified	16
Total Positions	9	9	8		

K9 Staffing remains at eight positions. The eight positions are funded by the K9 grant for most of the year. The sheriff's department funds the eight positions the remainder of the year.
The Victim Advocate position is funded by the VOCA grant.

Fund Personnel Schedule - Fiscal Year 2013 / 2014

251 CHILD SUPPORT FUND

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Child Support Investigator II	1	1	1	Unclassified	83
Child Support Investigator I	2	2	2	Unclassified	82
Child Support Recovery Administrator	1	1	1	Unclassified	76
Deputy Director Child Support	1	1	1	Unfunded	75
Assistant Director Child Support	3	3	3	Unclassified	74
Legal Aide-Child Support	2	2	2	Unclassified	73
Child Support Specialist II	1	1	2	Unclassified	72
Child Support Specialist II	0	0	1	Unfunded	72
Child Support Specialist I	27	27	19	Unclassified	71
Child Support Specialist I	0	0	8	Unfunded	71
Assistant D.A. IV	1	1	1	Unclassified	63
Assistant D.A. II	1	1	0	Unclassified	61
Assistant D.A. I			1	Unfunded	60
Admin. Asst. IV	1	1	1	Unfunded	21
Computer Service Technician	1	1	1	Unclassified	19
Accounting Tech III	1	1	1	Unclassified	17
Accounting Technician I	1	1	1	Unfunded	14
Administrative Assistant I	6	6	3	Unclassified	14
Administrative Assistant I (PT)	0	0	8	Unclassified	14
Administrative Assistant I (PT)	14	14	6	Unfunded	14
Clerical Assistant II	2	2	2	Unclassified	9
Clerical Assistant II	0	0	1	Unfunded	9

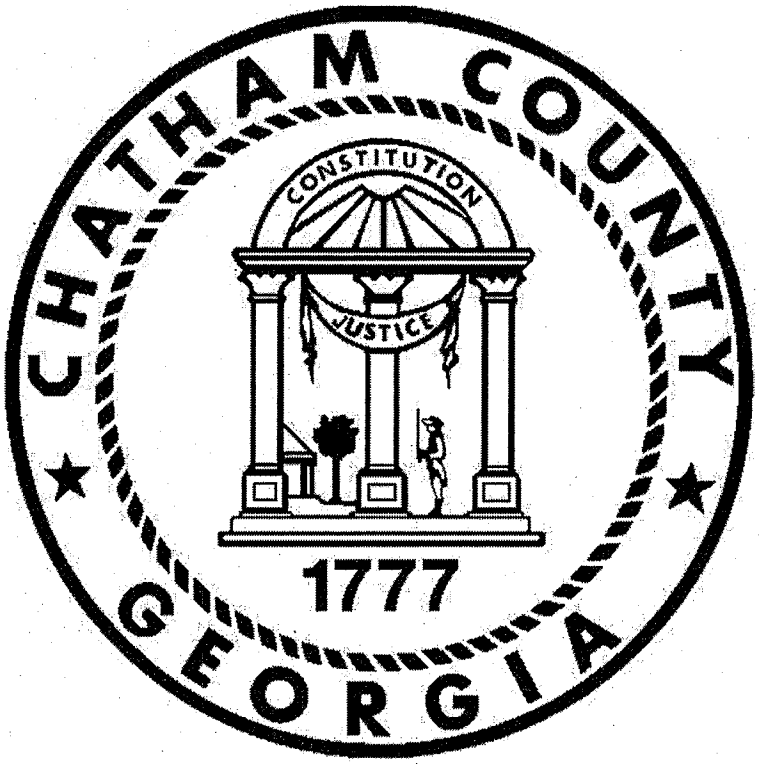
Total Positions	66	66	66

Department Personnel Schedule - Fiscal Year 2013 / 2014

290 Land Disturbing Activities Ordinance

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted[1]	Pay Status	Salary Range
COUNTY ENGINEER	0.02	0.00	0.00	Appointed	37
SENIOR ENGINEER	0.60	0.20	0.20	Classified	32
CIVIL ENGINEER III	0.00	0.90	0.90	Classified	31
CIVIL ENGINEER II	1.25	0.00	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	0.40	0.40	Classified	23
ADMIN ASST IV	0.01	0.00	0.00	Classified	21
CONSTRUCTION INSP II	1.40	0.20	0.20	Classified	19
CONSTRUCTION INSP I	0.00	0.50	0.50	Classified	19
ENGINEER TECHNICIAN	0.80	0.00	0.00	Classified	17
ADMIN ASST II	0.01	0.00	0.00	Classified	16
Total Positions	6.54	2.70	2.70		

1. Prior to FY 2014, the department staffing chart illustrated funding distributions. Beginning in FY 2014, the department staffing chart illustrates the assigned location for each position represented on the the staffing chart.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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
CONSTITUTION
JUSTICE
1777
GEORGIA

PHASE I AND II

THE ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 1985 THROUGH 1993 HOUSE BILL 281:

The General Assembly of the State of Georgia in 1985 amended Chapter 8 of Title 49 of the Official Code of Georgia Annotated, relating to the sales and use taxation and authorized the imposition of a special county one (1) percent sales and use tax. The maximum period of time should not exceed five years, or not to exceed four years if the proceeds of the tax are to be used for road, street and bridge purposes.

Chatham County held a referendum on June 11, 1985 and voters approved a Special One Percent Sales Tax to fund transportation needs countywide. The collection period was for four years effective October 1, 1985 through September 30, 1989. The actual cash receipt period was December 31, 1985 through November 30, 1989. The actual revenues collected under this referendum were $92.2 million.

Legislation provided for reimposition of the tax for another four (4) years. Again via local referendum, the tax was extended for another four years October 1, 1989 through September 30, 1993. The actual sales and use tax revenues for the second four years totaled $110,651,675. The revenues received from this special purpose sales tax levy in combination with state funding will be used to construct roads, streets and bridges in Chatham County. The projected expenditures to be funded from the imposition of the special purpose sales and use tax is estimated at $232.6 million, additional matching funding will be provided from the State of Georgia Department of Transportation.

Detailed historical data is shown in the Appendix.

ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.42107	DOT LMIG		383,369	-	383,369	383,369	-	-
33.43100	Department of Transportation Reimbursement		8,059,066	8,059,066	-	8,059,066	-	-
33.43131	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		9,281,952	9,281,952	-	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		63,139,763	63,139,763	20,644	63,160,407	-	-
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		549,980	549,980		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		(60,079)	(60,079)	(37,852)	(97,931)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707		
	Fund Balance						15,534,451	15,219,073
	TOTAL REVENUES	**$ 179,313,000**	**$ 297,835,781**	**$ 297,452,411**	**$ 366,161**	**$ 297,818,572**	**$ 15,534,451**	**$ 15,219,073**

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 6/30/2012	UNAUDITED 2012/2013 AT 6/30/2013	UNAUDITED TOTAL AT 6/30/2013	2012/2013 ADOPTED BUDGET	2013/2014 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 Cross Road	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 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 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	14,500,000	13,951,856	3,437	13,955,293	148,144	548,144
50460	Truman Parkway IV	2,500,000	10,429,948	10,429,948	-	10,429,948	-	-
50470	Truman Parkway V	10,500,000	24,000,000	22,988,444	397,774	23,386,218	1,011,556	625,206
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,000,000	2,029,454	177,111	2,206,565	3,970,546	3,840,075
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	3,800,000	669,692	-	669,692	2,830,308	3,130,308
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	18,000,000	15,917,372	(2,593)	15,914,780	2,082,628	2,096,981
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	-	3,487,964	3,487,964		3,487,964	-	-
57050	Hunt Road Bridge	-	1,700,000	231,286	91,040	322,326	1,468,714	1,467,690
57040	Faye Rd Bridge	-	1,700,000	224,918	1,129	226,047	1,475,082	1,473,953
57060	Walthour Rd Bridge	-	200,000	174,288	18,583	192,871	25,712	7,129
57070	Skidaway Rd Culvert	-	200,000	21,146	560	21,706	178,854	178,294
59010	Right of Way Consultants	-	6,997,826	6,996,110	1,716	6,997,826	1,716	-
59030	Administrative Expenditures	-	3,737,623	3,623,541	123,147	3,746,688	876,459	5,955
59210	Transfer to M&O - Indirect Costs	-	4,225,000	3,330,033	130,280	3,460,313	894,967	829,827

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 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
89040	Admin Expenditures - Direct Costs	-	1,000,000	-	9,033	9,033	500,000	1,000,000
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	15,511	-	-	-	69,765	15,511
	TOTAL EXPENDITURES	**$ 179,313,000**	**$ 297,835,781**	**$ 281,917,961**	**$ 951,217**	**$ 282,869,178**	**$ 15,534,451**	**$ 15,219,073**

Fund Personnel Schedule - Fiscal Year 2013 / 2014

SALES TAX I (1985 - 1993) FUND 320

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Engineer	0.25	0.05	0.05	Unclassified	39
Assistant Engineer	0.25	0.20	0.20	Classified	33
Construction Project Manager	1.00	0.00	0.00	Unfunded	33
Civil Engineer I	1.75	0.00	0.00	Classified	27
Development Plan Coord.	0.25	0.00	0.00	Classified	23
Administrative Assistant IV	0.15	0.00	0.00	Classified	21
Administrative Assistant II	0.15	0.10	0.10	Classified	18

Total Positions	3.80	0.35	0.35

PHASE III

THE ONE PERCENT SPECIAL PURPOSE SALES TAX CIP FUND PERIOD 1993 THROUGH 1998

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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 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	-	18,777,359	18,777,359	-	18,777,359	-	-
36.10101	Drainage - Interest	-	567,061	567,061	-	567,061	-	-
36.10102	Various Roads - Interest	-	2,041,585	2,041,585	5,472	2,047,057	-	-
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	-					6,277,359	5,461,673
	TOTAL REVENUES	**$ 142,447,000**	**$ 233,832,845**	**$ 233,832,845**	**$ 5,472**	**$ 233,838,317**	**$ 6,277,359**	**$ 5,461,673**

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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 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		783,301	283,301	500,000	783,301	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		5,500,000	1,155,712	190,650	1,346,362	4,344,288	4,175,358
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	3,450,998	44,543	3,495,541	549,002	519,668
50490	Skidaway TSM (Intersection/Safety Imp.)		-	-	-	-	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	2,233	1,293,562	208,671	207,833
59030	Administrative Expenditures - Roads		2,000,000	1,880,932	26,788	1,907,720	119,068	95,516
59500	Reserve For Roads, Streets, Bridges	57,100,000	28,172	-	-	-	7,979	28,172
	TOTAL ROADS, STREETS & BRIDGES - County-wide projects	**$ 57,100,000**	**$ 61,460,141**	**$ 55,710,940**	**$ 764,214**	**$ 56,475,154**	**$ 5,945,707**	**$ 5,026,547**
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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 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	1,471,826	-	1,471,826	-	-
59510	Unincorporated Roads	4,624,284	-	-	-	-	-	-
	TOTAL CHATHAM COUNTY UNINCORPORATED ROADS	**$ 4,624,284**	**$ 5,364,588**	**$ 5,364,588**	**$ -**	**$ 5,364,588**	**$ -**	**$ -**
	TOTAL ROADS, STREETS & BRIDGES	**$ 69,128,000**	**$ 74,228,445**	**$ 68,479,244**	**$ 764,214**	**$ 69,243,458**	**$ 5,945,707**	**$ 5,026,547**
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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOTED 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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O - Indirect Costs		7,200,000	6,671,842	186,065	6,857,907	331,652	435,126
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	-	-
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	$ 120,985,779	$ 120,457,621	$ 186,065	$ 120,643,686	$ 331,652	$ 435,126
	TOTAL EXPENDITURES	$ 142,447,000	$ 233,832,845	$ 227,555,486	$ 950,279	$ 228,505,765	$ 6,277,359	$ 5,461,673

Fund Personnel Schedule - Fiscal Year 2013 / 2014

SALES TAX II (1993 - 1998) FUND 321

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Development Plan Corrd.	0.05	0.00	0.00	Classified	23
Total Positions	0.05	0.00	0.00		

SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND PERIOD 1998 THROUGH 2003

Chatham County held a referendum on June 17, 1997 and voters approved the extension of the Special Purpose Local Option Sales Tax. The collection period was for five years effective October 1, 1998 through September 30, 2003 (cash receipt December 31, 1998 through November 30, 2003) to provide funding for four categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of $230,000,000 over the five years:

Project Description		**Project Amount**
Roads, Streets and Bridges	$	41,618,000
Drainage Capital Improvements	$	145,900,000
Open Space & Greenway / Bikeway	$	9,000,000
Other Capital Outlay Projects	$	33,482,000
TOTAL	$	230,000,000

The actual revenues collected totaled $218,642,282. On September 13, 2002 the Board approved an amendment to reduce the Other Capital Outlay category to recognize the shortfall.

Detailed historical data is shown in the Appendix.

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

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	-	218,624,282	-	-
33.35260	Transportation Enhancement Funds (TEA - 21)		-	-	-	-	-	-
33.35260	Transportation Enhancement Funds (Counties)		18,000	18,000	-	18,000	-	-
33.35261	DCA Regional Assistance Program Grant		-	-	-	-	-	-
33.35262	DNR GA Greenspace Grant		2,151,500	2,151,500	-	2,151,500	-	-
33.43100	St GDOT Reim-Road Proj		559,198	559,198	-	559,198	-	-
33.42104	State Reim-GA DOT Greenway		200,000	200,000	-	200,000		
33.60011	Local Gov Reim-Airport		330,000	80,000	250,000	330,000	-	-
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		8,233,003	8,233,003	78,066	8,311,069	-	-
36.10101	Interest - Drainage		12,660,121	12,660,121	79,293	12,739,414	-	-
36.10107	Interest - Open Space		357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital		1,467,964	1,467,964	4,525	1,472,489	-	-
36.30001	Unrealized Gain/(Loss) Inv.		103,221	103,221	(227,253)	(124,032)	-	-
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		242,371	242,371	-	242,371	-	-
	Fund Balance						45,531,805	41,639,695
	TOTAL REVENUES	**$ 230,000,000**	**$ 247,363,187**	**$ 247,013,187**	**$ 184,630**	**$ 247,197,817**	**$ 45,631,805**	**$ 41,739,695**

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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
DRAINAGE - LOCAL DISTRIBUTION								
88010	Bloomingdale	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88020	Garden City	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88030	Pooler	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88040	Port Wentworth	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88050	Savannah	71,000,000	71,000,000	71,000,000	-	71,000,000	-	-
88060	Thunderbolt	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88070	Tybee Island	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88090	Vernonburg	400,000	400,000	400,000	-	400,000	-	-
	TOTAL DRAINAGE - LOCAL DISTRIBUTION	**$ 84,400,000**	**$ 84,400,000**	**$ 84,400,000**	**$ -**	**$ 84,400,000**	**$ -**	**$ 0**
COUNTY WIDE DRAINAGE								
89510	Chatham County	61,500,000	151,067	-	-	-	16,792	151,067
80090	Ogeechee Farms		1,370,000	994,766	130,832	1,125,598	375,234	260,263
80180	Wilmington Park Canal		2,650,000	1,490,079	529,198	2,019,277	1,159,921	953,111
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		5,538,186	5,538,186	-	5,538,186	-	-
80200	Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
80210	Pipemakers Canal		25,800,000	19,665,921	1,172,750	20,838,671	5,834,079	5,060,854
80220	Hardin Canal		9,400,000	9,263,834	107,990	9,371,824	136,166	37,479
80230	Kings Way Canal		1,236,713	1,236,713	-	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	300,527	3,382,006	918,521	618,521
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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall		-	-	-	-	-	-
80350	Gateway/Henderson Drainage		1,555,938	1,555,938	-	1,555,938	-	-
80360	Rice Mill at Grove Point		35,014	35,014	-	35,014	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal		4,000,000	2,208,714	69,449	2,278,163	1,791,286	1,776,204
80380	Quacco/Regency Park		1,582,235	1,582,235	-	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		94,043	94,043	-	94,043	-	-
80420	Talmadge Canal		130,000	11,327	91,364	102,691	118,673	27,309
89030	Administrative Expenditures - Drainage		2,707,315	2,552,809	120,895	2,673,704	447,191	-
89010	Right of Way Administration - Drainage		400,000	331,454	428	331,882	68,546	68,118
	TOTAL COUNTY WIDE DRAINAGE	**$ 61,500,000**	**$ 72,707,912**	**$ 61,205,921**	**$ 2,523,432**	**$ 63,729,353**	**$ 11,360,401**	**$ 9,446,918**
	TOTAL DRAINAGE	**$ 145,900,000**	**$ 157,107,912**	**$ 145,605,921**	**$ 2,523,432**	**$ 148,129,353**	**$ 11,360,401**	**$ 9,446,918**
ROADS, STREETS & BRIDGES								
59500	Chatham County	41,618,000	-	-	-	-	-	-
50930	Hodgson Memorial Drive		157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median		4,500,000	468,961	25,015	493,976	3,031,039	4,020,194
50950	East/West Corridor		20,000,000	5,091,721	1,700,000	6,791,721	14,908,279	13,208,279
50470	Truman Parkway, Phase V		6,000,000	4,753,532	489	4,754,021	1,246,468	1,245,979
50960	Abercorn Widening (Rio Road to Truman V)		2,000,000	537,925	90,235	628,160	3,462,075	1,405,563
50970	Bay Street Widening		9,500,000	1,715,715	748,300	2,464,015	6,784,285	7,606,351
50980	Stiles Avenue Extension		544,000	-	-	-	544,000	544,000
50990	Spur 21, Phase I - Benton Blvd.		1,700,000	1,215,739	295,634	1,511,373	784,261	484,261
50350	SR307 Extension		15,224	15,224	-	15,224	-	-
59010	Right of Way Administration - Roads		100,000		20,080	20,080	100,000	100,000
59030	Administrative Expenditures - Roads		225,644	198,162	20,181	218,343	391,838	-
	TOTAL ROADS, STREETS & BRIDGES	**$ 41,618,000**	**$ 44,742,514**	**$ 14,154,625**	**$ 2,899,934**	**$ 17,054,559**	**$ 31,252,245**	**$ 28,614,627**

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 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
OPEN SPACE, GREENWAY & BIKEWAY								
69500	Chatham County	9,000,000	-	-	-	-	-	-
70170	DNR GA Greenspace Grant		-	-	-	-	-	-
70180	Coastal Georgia Greenway		618,535	519,974	-	519,974	98,561	98,561
70190	Tom Triplett Comm. Pk & Ogeechee Canal		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		2,400,000	2,074,747	39,853	2,114,600	125,253	309,640
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**	**$ 14,479,605**	**$ 14,055,791**	**$ 39,853**	**$ 14,095,644**	**$ 223,814**	**$ 408,201**
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

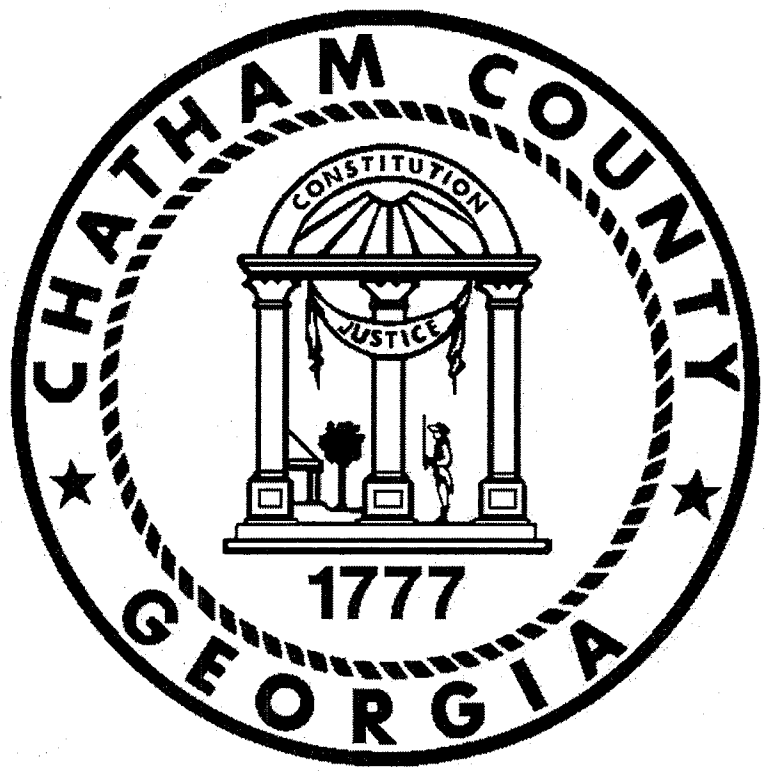
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (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	326,382	33,159	359,541	506,618	473,459
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	945,713	-	945,713	1,054,287	1,054,287
60390	Trade Center (CO 20)		-	-	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY		**$ 14,112,663**	**$ 10,750,336**	**$ 9,189,431**	**$ 33,159**	**$ 9,222,590**	**$ 1,560,905**	**$ 1,527,746**
	TOTAL OTHER CAPITAL	**$ 33,482,000**	**$ 27,498,795**	**$ 25,937,888**	**$ 33,159**	**$ 25,971,048**	**$ 1,560,905**	**$ 1,527,746**
OTHER EXPENDITURES								
89040	Administrative Expenditures - Direct Cost		1,000,000	2,607	115,933	118,540	424,627	997,393
89210	Transfer to M & O - Indirect Cost		2,000,000	1,190,187	130,006	1,320,193	809,813	744,810
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects		-			-	-	-
	TOTAL OTHER EXPENDITURES	**$ -**	**$ 3,534,360**	**$ 1,727,154**	**$ 245,939**	**$ 1,973,093**	**$ 1,234,440**	**$ 1,742,203**
	TOTAL EXPENDITURES	**$ 230,000,000**	**$ 247,363,187**	**$ 201,481,379**	**$ 5,742,317**	**$ 207,223,697**	**$ 45,631,805**	**$ 41,739,695**

Fund Personnel Schedule - Fiscal Year 2013 / 2014

SALES TAX III (1998 - 2003) FUND 322

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.00	0.05	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer III	0.90	0.60	0.60	Classified	31
Development Plan Coord.	0.15	0.10	0.10	Classified	29
Civil Engineer II	0.00	0.00	0.10	Classified	29
Civil Engineer I	0.00	0.10	0.00	Classified	27
Administrative Assistant IV	0.05	0.00	0.00	Classified	21
Construction Inspector II	1.00	1.00	1.00	Classified	19
Administrative Assistant II	0.10	0.10	0.10	Classified	18
Administrative Assistant I	0.00	0.50	0.50	Classified	14
Clerical Assistant IV	0.50	0.00	0.00	Classified	13

Total Positions	2.9	2.50	2.55


CHATHAM COUNTY
CONSTITUTION
JUSTICE
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GEORGIA

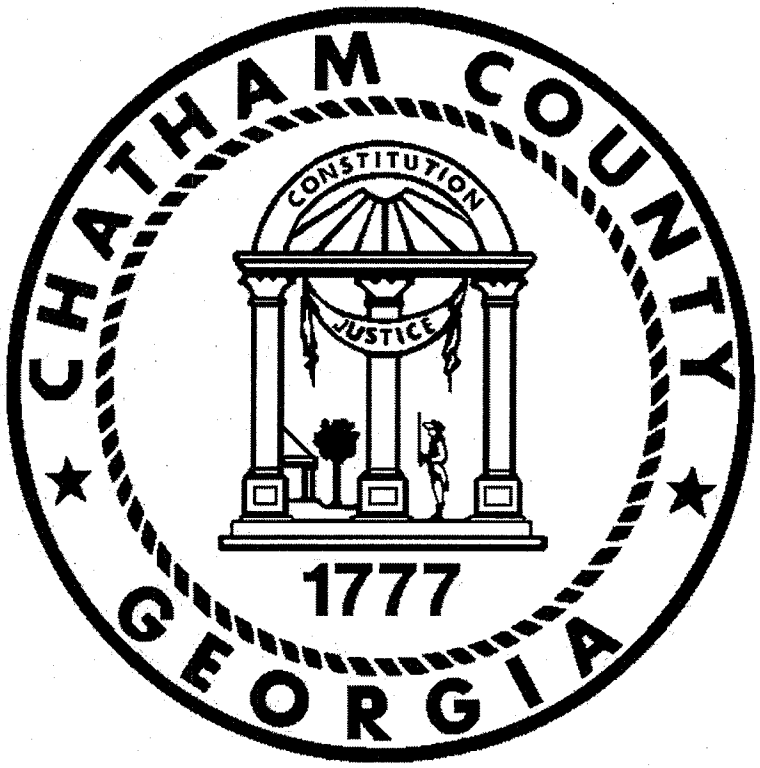
ONE PERCENT SPECIAL PURPOSE SALES TAX FUND
CIP FUND
PERIOD 2003 THROUGH 2008

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

CHATHAM COUNTY, 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 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 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		
33.42107	DOT LMIG				215,645			
33.42108	DOT Islands Expressway				421,684			
33.43100	Department of Transportation Reimbursement		182,179	-		-		
36.10001	Interest - Roads		3,681,009	3,802,967	50,973	3,853,940		
36.10101	Interest - Drainage		5,737,753	5,737,753	44,854	5,782,607		
36.10108	Interest - Misc.		2,131,018	2,131,018	88,782	2,219,800		
36.30001	Unrealized Gain/Loss		5,754	5,754	(4,790)	964		
38.10001	Rents/Royalities- Other		6,744	6,744		6,744		
38.91001	Misc. Revenue		73,398	73,713	-	73,713		
33.13102	Salt Marsh Mitigation Bank		100,000		102,500		100,000	
						-		
	Fund Balance					-	64,645,481	59,784,454
	TOTAL REVENUES	$ 276,627,433	$ 307,014,304	$ 306,854,396	$ 919,648	$ 307,034,215	$ 64,745,481	$ 59,784,454

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 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
Roads/Streets/Bridges								
CHATHAM COUNTY - CORE ROADS								
5047	Truman Parkway, Phase 5 (Partial)	-	3,032,314	3,032,314	-	3,032,314	0	-
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	-	2,000,000	7,971	35,530	43,501	392,029	1,984,058
5103	Interchange US 80 and J. DeLoach Parkway	-	4,000,000	1,124,190	137,488	1,261,678	4,375,809	2,805,573
5104	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	-	184,284	184,284	-	184,284	0	-
5105	Widen Dean Forest RD (SR307) from I-16 to US 17	-	8,000,000	2,540,478	5,349,287	7,889,765	5,459,523	2,825,026
5106	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr.	-	1,000,000	-	-	-	1,000,000	1,000,000
5701	Island Expressway/Causton Bluff High Level Bridge	-	2,000,000	479,510	163,980	643,490	1,520,490	1,464,945
5702	Old Hwy 204 Bridges			-	-	-	0	-
	Reserve Roads	20,000,000	54,402	-		-	54,402	54,402
5903	Admin Expenses - Roads		1,912,934	1,648,346	293,206	1,912,934	351,654	-
	TOTAL CHATHAM COUNTY CORE ROADS	**20,000,000**	**22,183,934**	**9,017,093**	**5,979,491**	**14,967,966**	**13,153,907**	**10,134,004**
5805	City of Savannah Roads	13,620,000	13,782,364	13,782,364		13,782,364	0	-
5951	Unincorporated Roads	14,000,000	14,000,000	11,454,392	409,585	11,863,977	2,545,609	2,471,190
	TOTAL ROADS, STREETS & BRIDGES	**$47,620,000**	**$49,966,298**	**$34,253,849**	**6,389,076**	**$40,614,307**	**15,699,515**	**12,605,194**
DRAINAGE PROJECTS								
CHATHAM COUNTY								
8052	Drainage ($1M 2008+)	11,000,000	11,000,000	4,700,566	1,140,582	5,841,148	6,299,434	5,601,520
8021	Pipemakers Canal ($2M 2008+)	17,000,000	17,000,000	237,721	230,520	468,241	16,762,279	16,558,374
8050	General Drainage	500,000	400,000	339,231	-	339,231	102,218	60,769
8903	Admin Expenses - Drainage (Includes flood haz maps 5116)		693,095	599,998	156,238	756,236	799,912	-
8051	Storm Drainage	300,000	600,000	94,801	-	94,801	405,199	505,199
	TOTAL COUNTY DRAINAGE	**28,800,000**	**29,693,095**	**5,972,317**	**1,527,340**	**7,499,657**	**24,369,042**	**22,725,862**
8805	City of Savannah Drainage	51,150,000	51,759,764	51,759,764		51,759,764	0	-
	TOTAL DRAINAGE	**$79,950,000**	**$81,452,859**	**$57,732,081**	**$1,527,340**	**$59,259,421**	**24,369,042**	**$22,725,862**
ACQUISITION OF HENDERSON & MIGHTY 8TH								
6044	Debt Retirement	16,000,000	16,719,000	16,719,000		16,719,000	0	$0
	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 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
OPENSPACE AND GREENWAY PROJECTS (EXCEPT SAVANNAH)								
7810	Unincorporated Areas - Chatham County	2,322,122	5,000,000	4,711,716	25,770	4,737,486	446,284	201,895
7042	McQueens Trail Stabilization - Chatham County		450,000	393,554	3,646	397,200	56,445	55,139
7045	Truman Trail II		412,200	141,430	172,539	313,969	270,770	259,101
NEW - TBD	Savannah & Ogeechee Canal (S & O Canal)		100,000			-		100,000
7813	Salt Marsh Mitigation Bank		185,000	-	-	-	185,000	185,000
7801	Bloomingdale	53,540	115,967	115,967	-	115,967	0	-
7802	Garden City	33,659	67,707	67,707	-	67,707	0	-
7803	Pooler	33,659	67,708	67,708	-	67,708	0	-
7804	Port Wentworth	20,078	41,138	41,138	-	41,138	0	-
7806	Thunderbolt	14,172	30,381	30,381	-	30,381	0	-
7807	Tybee Island	15,354	32,841	32,841	-	32,841	0	-
7809	Vernonburg	1,200	2,547	2,547	-	2,547	0	-
	Municipality Greenspace - 2008 +	185,722	-	-	-	-	0	-
	County Greenspace - 2008+	2,635,481	-	-	-	-	0	-
	TOTAL OPENSPACE & GREENWAY(EXCEPT SAVANNAH)	**$5,314,987**	**$6,505,489**	**$5,604,988**	**$201,955**	**$5,806,943**	**958,499**	**$801,135**
OTHER CAPITAL OUTLAY PROJECTS PUBLIC SAFETY								
6810	Bloomingdale Fire Dept		101,454	101,454	-	101,454	0	-
6811	Garden City Fire Dept	200,000	201,161	201,161	-	201,161	0	-
6812	Isle of Hope Fire Dept	100,000	80,000	80,000	-	80,000	0	-
6813	Pooler Fire Dept	200,000	201,161	201,161	-	201,161	0	-
6814	Port Wentworth Fire Dept	200,000	201,273	201,273	-	201,273	0	-
6815	Southside Fire Dept	800,000	800,000	800,000	-	800,000	0	-
6816	Thunderbolt Fire Dept	100,000	100,411	100,411	-	100,411	0	-
6817	Tybee Island Fire Dept	100,000	100,186	100,186	-	100,186	0	-
6818	Savannah Public Safety	1,300,000	1,315,497	1,315,497	-	1,315,497	0	-
6035	Chatham County Police Merger	2,200,000	3,102,385	3,102,385	-	3,102,385	0	-
6042	Chatham County Courthouse	12,000,000	14,999,342	14,995,956	3,386	14,999,342	0	-
	TOTAL PUBLIC SAFETY	**17,300,000**	**21,202,870**	**21,199,484**	**3,386**	**21,202,870**	**0**	**-**
RECREATION, CULTURAL & HISTORICAL								
7001	Tom Triplett Park - Pooler	1,700,000	3,900,000	1,934,381	-	1,934,381	1,965,619	1,965,619
7007	Runaway Park - Savannah	400,000	376,003	376,003	-	376,003	0	0
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	1,201,987	(10,675)	1,191,312	698,014	716,183
7030	Boat Ramps - County	700,000	701,003	701,002	-	701,002	0	-
7043	Bells Landing Boat Ramp		250,000	29,075	153,348	182,423	800,725	215,636
7044	Kings Ferry Boat Ramp		950,000	775,832	4,300	780,132	174,168	169,868
7023	Telfair Museum	490,128	990,128	990,128		990,128	0	-
7024	Fort Jackson	1,078,283	999,638	999,638		999,638	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 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
	RECREATION, CULTURAL & HISTORIAL CONT'D							
7025	W.Chatham YMCA	49,013	45,438	45,438	-	45,438	0	-
6050/7031	Bikeway/Sideway Projects - McCorkle Trail	100,000	157,784	157,784	-	157,784	0	-
6004	Civil Rights Museum	1,328,248	3,207,193	3,207,193	-	3,207,193	0	-
7026	Tatemville Community Center	735,193	687,234	686,155	7,364	693,519	13,845	-
7002	Coastal Soccer - Concord Soccer Field	68,618	160,000	76,480	56,796	133,276	83,520	31,975
7027	King Tisdale	980,257	1,951,902	1,951,902	-	1,951,902	28,355	-
7028	WW Law Center	980,257	908,762	401,372	-	401,372	507,391	507,390
7029	Yamacraw Arts	68,618	63,613	63,613		63,613	0	-
7022	Con Ed	490,128	490,128	490,128		490,128	0	-
	SUB -TOTAL RECREATION, CULTURAL & HISTORICAL	11,068,743	17,738,826	14,088,110	211,133	14,299,243	4,271,638	3,606,671
6021	Library	16,000,000	25,000,000	14,435,727	260,383	14,696,110	10,264,273	10,490,662
	TOTAL RECREATION, CULTURAL, HISTORIAL & LIBRARY	$27,068,743	$42,738,826	$28,523,837	$471,516	$28,995,353	14,535,911	$14,097,333
	OTHER							
6805	Savannah Other Capital Projects	29,901,183	31,982,002	31,982,002		31,982,002	0	-
6041	County Courthouse/Tax Assessors Computer System	800,000	696,270	696,270	-	696,270	4,046	-
6063	County Vehicles	4,580,000	5,700,000	5,440,677	-	5,440,677	159,323	259,323
	UNINCORPORATED OTHER					-	0	-
6045	King George Sidewalks	250,000	180,259	180,259		180,259	0	-
6046	US 80 Sidewalks	75,000	2,547	2,547	-	2,547	72,520	-
6047	US 80 Beautification	75,000	75,000	75,000		75,000	0	-
6048	Wild Heron Sidewalks	100,000	37,255	37,255		37,255	0	-
6049	Whitemarsh Island Bikeways	450,000	687,428	687,428	-	687,428	312,572	-
6020	Charlie Brooks Park	950,000	3,000,000	993,208	46,513	1,039,721	2,006,791	1,966,346
6043	Public Works Building	1,000,000	5,300,000	4,286,790	549,214	4,836,004	713,209	575,790
6029	Greenbriar	1,470,385	1,363,142	1,363,142		1,363,142	0	-
6051	Hospice	980,257	1,980,257	1,980,257		1,980,257	0	-
6052	CAT	808,712	4,301,787	4,301,787	-	4,301,787	0	-
6053	CAT Shelters	117,631	114,250	114,250	-	114,250	0	-
6054	Rape Crisis	98,026	90,876	90,876	-	90,876	0	-
6055	Royce	1,764,462	1,764,462	1,635,770	128,692	1,764,462	128,692	-
6056	Human Society	144,588	134,042	134,042		134,042	0	-
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206	784,206		784,206	0	-
	Savannah Symphony	98,026	-	-		-	0	-
6059	Ash Tree	245,064	245,064	245,064		245,064	0	-
6060	Court Appointed Special Advocate (CASA)	98,026	-	-	-	-	90,876	-
6073	Diversion Center County 2008+	4,000,000	4,000,000	-	-	-	4,000,000	4,000,000
	Library 2008+	8,500,000	-	-		-	0	-
	Savannah Other Capital Projects 2008+	1,669,711	-	-		-	0	-
	Telfair 2008+	500,000	-	-		-	0	-
	Hospice 2008+	1,000,000	-	-		-	0	-
	King Tisdell, 2008+	1,000,000	-	-		-		
	SUB - TOTAL OTHER	**61,460,277**	**62,438,847**	**55,030,830**	**724,419**	**55,755,249**	**7,494,951**	**6,801,459**

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 6/30/2012	UNAUDITED ACTUAL 2011/2012 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY								
6801	Bloomingdale	2,700,000	2,740,237	2,740,237		2,740,237	0	-
6802	Garden City	3,779,500	3,803,004	3,803,004		3,803,004	0	-
6803	Pooler	3,779,500	3,803,003	3,803,003		3,803,003	0	-
6804	Port Wentworth	2,254,426	2,271,740	2,271,740		2,271,740	0	-
6806	Thunderbolt	2,600,000	2,611,779	2,611,779		2,611,779	0	-
6807	Tybee Island	6,400,000	6,414,619	6,414,619		6,414,619	0	-
6809	Vernonburg	400,000	401,095	401,095		401,095	0	-
							0	-
	TOTAL DISTRIBUTION TO MUNICIPALITIES	**21,913,426**	**22,045,477**	**22,045,476**	**0**	**22,045,476**	**0**	**0**
	TOTAL OTHER CAPITAL OUTLAY PROJECTS	**$83,373,703**	**$84,484,324**	**$77,076,306**	**$724,419**	**$77,800,725**	**7,494,951**	**$6,801,459**
OTHER PROJECTS								
5904	WWBE Contract for Consulting Services	-	320,000	320,000	-	320,000	0	-
9901	Transfer to M&O - Indirect Costs	-	1,500,000	756,693	212,466	969,159	743,307	637,085
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	0	-
6960	Reserve for Nonprofit Organizations	-	-	-	-	-	257,383	-
6961	Reserve for Other Projects - Interest	-	-	-	-	-	0	-
	TOTAL OTHER PROJECTS	**$0**	**$ 1,838,252**	**$ 1,084,945**	**$ 212,466**	**$ 1,297,411**	**1,010,690**	**$ 647,085**
8904	NEW - Administrative Expenditures - Direct Costs		2,106,386	-	-	-	676,872	2,106,386
	TOTAL EXPENDITURES	**$276,627,433**	**$307,014,304**	**$242,194,491**	**$9,530,158**	**$251,696,031**	**64,745,481**	**$59,784,454**

Fund Personnel Schedule - Fiscal Year 2013 / 2014

SALES TAX IV (2003 - 2008) FUND 323

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.10	0.10	Unclassified	39
Assistant Engineer	0.25	0.20	0.20	Classified	33
Senior Engineer	0.20	0.20	0.20	Classified	32
Civil Engineer III	0.10	0.10	2.05	Classified	31
Civil Engineer II	1.90	1.70	1.70	Classified	29
Civil Engineer I	0.50	0.70	0.50	Classified	27
Civil Engineer - GIS	0.00	0.00	0.50	Classified	27
CADD Technician	1.00	0.00	0.00	Unfunded	27
Administrative Assistant IV	0.10	0.20	0.00	Classified	21
Construction Inspector II	0.20	0.70	0.70	Classified	19
Dev Plan Coordinator	0.00	0.10	0.10	Classified	19
Administrative Assistant IV	0.00	0.00	0.20	Classified	21
Administrative Assistant II	0.10	0.10	0.10	Classified	18
Administrative Assistant I	0.00	0.40	0.40	Classified	13
Total Positions	4.45	4.50	6.75		

SPECIAL PURPOSE LOCAL OPTION SALES TAX
PROJECT FUND 324
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
CONSTITUTION
JUSTICE
1777
GEORGIA

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 Actual	FY 2014 7/1/13-6/30/14 Budget Projection	FY 2015 7/1/14-6/30/15 Budget Projection	GRAND TOTAL
JULY	-	6,050,244	5,538,635	6,028,599	5,575,258	7,023,906	7,371,417	$ **37,588,059**
AUGUST	-	3,555,985	4,199,367	4,764,791	5,382,951	6,898,178	7,239,403	$ **32,040,675**
SEPTEMBER	-	5,448,369	4,841,034	5,307,141	5,091,198	6,754,631	7,088,679	$ **34,531,052**
OCTOBER	-	4,568,243	4,598,881	5,217,398	5,365,083	7,393,003	7,758,969	$ **34,901,577**
NOVEMBER	-	4,665,876	4,752,527	4,748,399	5,250,108	7,109,119	7,460,891	$ **33,986,920**
DECEMBER	4,700,629	4,250,836	4,532,276	4,647,624	5,004,618	6,528,011		$ **29,663,995**
JANUARY	4,264,474	4,691,638	5,214,906	5,740,448	5,753,961	6,302,882		$ **31,968,308**
FEBRUARY	5,966,141	4,731,722	4,347,029	4,683,501	4,453,823	7,584,682		$ **31,766,898**
MARCH	4,386,657	4,693,577	4,866,781	5,036,239	5,181,708	6,133,551		$ **30,298,513**
APRIL	3,814,689	5,109,790	4,843,208	5,652,513	5,667,933	6,602,012		$ **31,690,145**
MAY	6,833,456	4,768,331	5,119,080	5,166,326	4,809,384	7,101,493		$ **33,798,070**
JUNE	4,276,727	4,946,393	5,086,585	5,437,181	5,278,850	6,934,563		$ **31,960,299**
TOTAL	**$ 34,242,773**	**$ 57,481,004**	**$ 57,940,309**	**$ 62,430,160**	**$ 62,814,874**	**$ 82,366,031**	**$ 36,919,359**	**$ 394,194,509**

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 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.32001	Sales Tax	445,300,000	362,500,000	217,669,511	61,817,942	279,487,453	66,743,849	51,371,437
31.13100	TAVT-SPLOST GF	-	-	-	501,874	501,874	-	-
31.13270	TAVT-SPLOST SSD	-	-	-	92,942	92,942	-	-
33.43110	State Capital Grant	-	-	-	-	-	-	-
33.43100	State Contract Reimbursement - Roads	-	-	-	-	-	-	-
36.10001	Interest Income	-	1,311,210	1,165,411	185,997	1,351,408	-	-
36.30001	Unrealized Gain/Loss Inv	-	184,590	140,557	(119,690)	20,867	(140,557)	-
38.10001	Rent Revenue	-	-	-	-	-	-	-
38.91001	Other Income	-	-	-	38	38	-	-
	Fund Balance	-	-	-	-	-	64,451,374	59,803,763
	TOTAL REVENUES	**$ 445,300,000**	**$ 363,995,800**	**$ 218,975,479**	**$ 62,479,103**	**$ 281,454,582**	**$ 131,054,666**	**$ 111,175,200**

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 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide								
	Fund 380		186,086	186,086	-	186,086		
69240	Debt Service on GO Bonds	9,000,000	-	-	-	-	-	-
69240	Jail Facility Expansion (Construction)-Transfer to CIP FD380	100,000,000	100,000,000	65,475,391	18,500,000	83,975,391	34,524,609	20,824,610
	SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 109,000,000**	**$ 100,186,086**	**$ 65,661,477**	**$ 18,500,000**	**$ 84,161,477**	**$ 34,524,609**	**$ 20,824,610**
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide								
60220	Juvenile Court Complex	-	3,370,200	13,093	62,303	75,396	3,357,107	3,307,863
60420	Judicial Courthouse	-	25,000,000	13,521,059	6,560,017	20,081,076	10,491,849	5,694,120
60640	County Health Department	-	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**	**$ 36,795,648**	**$ 21,959,600**	**$ 6,622,320**	**$ 28,581,920**	**$ 13,848,956**	**$ 9,001,983**
	TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide	**$ 148,000,000**	**$ 136,981,734**	**$ 87,621,077**	**$ 25,122,320**	**$ 112,743,397**	**$ 48,373,565**	**$ 29,826,593**
ROADS, STREETS & BRIDGES PROJECTS - County-wide								
50330	Skidaway Road	-	-	-	-	-	-	-
50470	Truman Parkway V	-	2,000,000	-	-	-	-	-
50700	White Bluff Road	-	-	-	-	-	-	-
50790	Jimmy Deloach Pkwy Phase II	-	4,000,000	-	-	-	3,000,000	3,000,000
51000	Jimmy DeLoach Pkwy Ext.	-	800,000	-	-	-	-	-
51030	Interchange US80 / J. Deloach Pkwy	-	7,000,000	-	85,336	85,336	4,000,000	4,000,000
51120	Little Neck Road	-	2,000,000	-	-	-	-	-
51130	I-16 Flyover Removal	-	850,000	-	105,000	105,000	105,000	850,000
51140	Dean Forest Road widening	-	3,000,000	-	88,071	88,071	3,000,000	2,999,418
51150	Dean Forest Road Ext	-	-	-	-	-	-	-
59030	Admin Expend Roads	-	364,446	166,930	238,652	405,582	400,000	-
59500	Reserve For Roads, Streets, Bridges	30,000,000	-	-	-	-	-	-
	TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide	**$ 30,000,000**	**$ 20,014,446**	**$ 166,930**	**$ 517,058**	**$ 683,988**	**$ 10,505,000**	**$ 10,849,418**

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 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
DRAINAGE / FLOOD CONTROL - County-wide								
80210	Pipemakers Canal	10,000,000	12,000,000	187,677	3,119,236	3,306,913	7,931,915	10,000,000
80220	Hardin Canal	10,000,000	2,500,000	-	53,757	53,757	1,000,000	2,478,941
89030	Admin Expend Drainage	-	59,632	-	59,802	59,802	100,000	-
89500	Reserve Drainage	-	-	-	-	-	-	-
	TOTAL DRAINAGE / FLOOD CONTROL - County-wide	**$ 20,000,000**	**$ 14,559,632**	**$ 187,677**	**$ 3,232,795**	**$ 3,420,472**	**$ 9,031,915**	**$ 12,478,941**
CAPITAL PROJECTS - County-wide								
60520	CAT	-	2,000,000	31,860	1,895,000	1,926,860	1,968,140	1,968,140
60650	County Admin Building	-	3,650,000	1,437,077	94,194	1,531,270	1,162,923	1,518,599
60660	Hutchinson Island Slip 3	-	3,375,134	3,370,134	5,000	3,375,134	-	-
60680	Hitch Library	-	1,000,000	-	-	-	-	-
70320	AMBUC Park	-	1,000,000	-	-	-	-	-
70330	Tatemville Community Center	-	-	-	-	-	-	-
70340	Liberty City Community Center	-	800,000	2,250	31,300	33,550	797,750	797,750
70350	Carver Heights Community Center	-	900,000	3,240	-	3,240	1,760	896,760
70360	Cloverdale Community Center	-	700,000	-	10,350	10,350	800,000	694,627
70410	Greenspace	-	1,500,000	-	731,771	731,771	150,000	850,000
69500	Reserve Chatham County Capital Projects-Parks & Rec	-	-	-	-	-	-	-
69510	Chatham County Capital Projects	18,000,000	-	-	-	-	11,997	-
TBD	Law Enforcement Training Facility		450,000	-	-	-	-	-
	TOTAL CAPITAL PROJECTS - County-wide	**$ 18,000,000**	**$ 15,375,134**	**$ 4,844,561**	**$ 2,767,614**	**$ 7,612,175**	**$ 4,892,570**	**$ 6,725,876**
DISTRIBUTION TO MUNICIPALITIES								
68010	Bloomingdale 0.892100 %	3,000,000	2,261,474	969,441	505,328	1,474,769	675,711	569,160
68020	Garden City 1.813900 %	6,100,000	4,598,237	1,971,156	1,027,480	2,998,636	1,373,918	1,157,268
68030	Pooler 1.784100 %	6,000,000	4,522,694	1,938,773	1,010,600	2,949,373	1,351,345	1,138,256
68040	Port Wentworth 0.892100 %	3,000,000	2,261,474	969,441	505,328	1,474,769	675,711	569,160
68050	Savannah 47.57660 %	160,000,000	120,606,681	51,701,259	26,949,670	78,650,929	36,036,347	30,353,871
68060	Thunderbolt 0.892100 %	3,000,000	2,261,474	969,441	505,328	1,474,769	675,711	569,160
68070	Tybee Island 2.378800 %	8,000,000	6,030,258	2,585,030	1,347,466	3,932,497	1,801,795	1,517,674
68090	Vernonburg 0.059500 %	200,000	150,833	64,658	33,704	98,362	45,068	37,961
	TOTAL DISTRIBUTION TO MUNICIPALITIES	**$ 189,300,000**	**$ 142,693,125**	**$ 61,169,199**	**$ 31,884,905**	**$ 93,054,103**	**$ 42,635,606**	**$ 35,912,510**

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

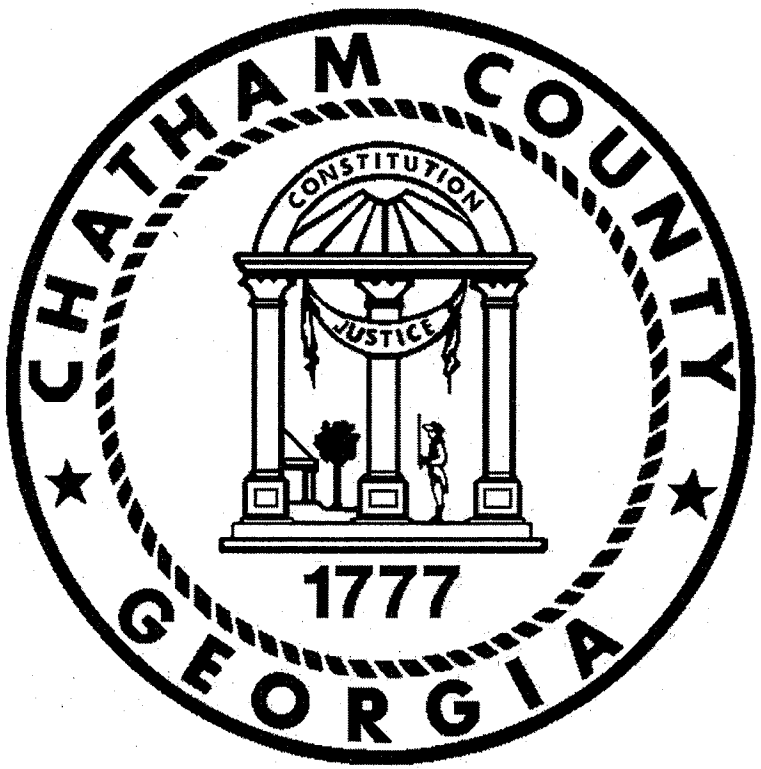
EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
UNINCORPORATED COUNTY PROJECTS								
59510	Reserve Unincorporated County Projects - Roads	14,000,000	49,000	-	-	-	-	-
56630	LaRoche Avenue Culvert	-	1,500,000	3,050	-	3,050	996,950	1,496,950
56640	Coastal Georgia Greenway	-	1,100,000	278,954	737,243	1,016,197	721,046	80,403
56760	Misc Road Resurfacing	-	2,500,000	249,671	688,484	938,155	825,000	2,249,342
56780	Public Works Parking Lot	-	251,000	-	251,000	251,000	251,000	-
57060	Walthour Road Bridge	-	1,500,000	-	-	-	1,000,000	1,500,000
57070	Skidaway Road Culvert	-	1,500,000	-	-	-	1,000,000	-
TBD	Bridge Replacements	-	1,500,000					
TBD	Culvert Replacements	-	700,000					
TBD	Intersection Improvements	-	1,000,000					
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - ROADS	**$ 14,000,000**	**$ 11,600,000**	**$ 531,675**	**$ 1,676,727**	**$ 2,208,402**	**$ 4,793,996**	**$ 5,326,695**
59520	Reserve Unincorporated County Projects - Flood Control	11,000,000	-	-	-	-	-	-
80120	Whitefield	-	-	-	-	-	-	-
80130	Ferguson	-	1,500,000	-	14,019	14,019	200,000	-
80230	Kings Way	-	-	-	-	-	-	-
80450	Shipyard	-	1,000,000	-	-	-	-	100,000
80620	Gateway/Henderson Drain	-	2,000,000	-	10,461	10,461	500,000	500,000
80630	Willow Lakes Drainage	-	1,000,000	-	5,950	5,950	500,000	495,835
80640	Hampton Place Drainage	-	1,000,000	-	5,958	5,958	500,000	598,929
80650	Brampton Outfall		1,000,000	-	-	-	500,000	100,000
TBD	Burnside/Moon River	-	500,000					
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - FLOOD CONTROL	**$ 11,000,000**	**$ 8,000,000**	**$ -**	**$ 36,388**	**$ 36,388**	**$ 2,200,000**	**$ 1,794,764**
59530	Reserve Unincorporated County Projects - Parks & Rec	6,500,000	-	-	-	-	-	-
60200	Charlie Brooks Park	-	250,000	-	-	-	500,000	250,000
70010	Tom Triplett Park	-	440,000	-	-	-	400,000	200,000
70370	Scott Stell Park	-	1,500,000	-	-	-	500,000	200,000
70380	Lake Mayer Park	-	1,500,000	-	27,221	27,221	400,000	200,000
70390	Turners Creek	-	1,500,000	-	-	-	1,000,000	1,000,000
70400	Cannon Field	-	200,000	-	-	-	-	100,000
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - PARKS AND REC	**$ 6,500,000**	**$ 5,390,000**	**$ -**	**$ 27,221**	**$ 27,221**	**$ 2,800,000**	**$ 1,950,000**

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 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
59540	Reserve Unincorporated County Projects - Sidewalks	3,000,000	2,000,000	-	-	-	-	-
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - SIDEWALKS	**$ 3,000,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
59550	Reserve Unincorporated County Projects	5,500,000	-	-	-	-	-	-
60350	Public Safety and Fire Equipment	-	400,000	-	-	-	425,000	400,000
60360	Public Safety - CEMA Facility design	-	850,000	2,986	353,800	356,786	842,014	847,014
60690	Weightlifting Center	-	500,000	-	-	-	500,000	500,000
60700	Westside Police Precinct	-	3,500,000	-	393,376	393,376	2,530,000	2,654,064
60720	Marine Patrol Facility or Equipment	-	400,000	-	-	-	425,000	400,000
69030	Admin Expenditure Other Cap	-	250,000	-	-	-	200,000	250,000
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS	**$ 5,500,000**	**$ 5,900,000**	**$ 2,986**	**$ 747,176**	**$ 750,162**	**$ 4,922,014**	**$ 5,051,078**
	TOTAL UNINCORPORATED COUNTY PROJECTS	**$ 40,000,000**	**$ 32,890,000**	**$ 534,661**	**$ 2,487,513**	**$ 3,022,173**	**$ 14,716,010**	**$ 14,122,537**
OTHER PROJECTS								
99030	Admin Expenditure - IDC	-	500,000	-	126,513	126,513	400,000	500,000
89040	NEW - Administrative Expenditures - Direct Cost		981,729	-	95,828	95,828	500,000	759,325
	TOTAL OTHER PROJECTS	**$ -**	**$ 1,481,729**	**$ -**	**$ 222,340**	**$ 222,340**	**$ 900,000**	**$ 1,259,325**
	TOTAL EXPENDITURES	**$ 445,300,000**	**$ 363,995,800**	**$ 154,524,104**	**$ 66,234,546**	**$ 220,758,650**	**$ 131,054,666**	**$ 111,175,200**


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

2013 / 2014 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350

	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
REVENUES:				
Other Revenue	26,625	4,639,000	1,860,858	1,830,858
Transfers In	977,904	85,000	195,000	195,000
Fund Balance	2,675,295			
TOTAL REVENUES	**$ 3,679,824**	**$ 4,724,000**	**$ 2,055,858**	**$ 2,025,858**

	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
EXPENDITURES:				
General Government	792,094	524,000	1,215,000	829,000
Judiciary		2,300,000	100,858	100,858
Public Safety	442,293	350,000		
Public Works	450,044	60,000	195,000	195,000
Health & Welfare	182,794	1,490,000		
Culture & Recreation	906,625	0	545,000	901,000
Other Financing Uses	905,974	0		
TOTAL EXPENDITURES	**$ 3,679,824**	**$ 4,724,000**	**$ 2,055,858**	**$ 2,025,858**

Capital Improvement Program FY 2013 / 2014
Adopted Projects

Category / Department #	Project	2013/2014 Adopted
GENERAL GOVERNMENT		
	Master Site 7.11 Upgrade	$240,000
	Judicial Courthouse Boilers	$89,000
	Fleet Replacements	$500,000
		$829,000
CULTURE & RECREATION		
	Frank W. Spencer Fishing Pier	$220,000
	Memorial Stadium Repairs	$386,000
	McQueens Trail Restoration	$295,000
		$901,000
PUBLIC WORKS		
	Guardrail Repair & Replacement	$50,000
	Sign Retroreflexivity	$25,000
	Storm Drain Pipe MS4	$120,000
		$195,000
PUBLIC SAFETY		
		$0
JUDICIARY		
	Trane Chiller Replacement	$100,858
		$100,858
GRAND TOTAL		**$2,025,858**

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).

2013 / 2014 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENDITURES
Fund 360

	2011 / 2012 Actual	2012/2013 Adopted	2012/2013 Amended	2013/2014 Adopted
REVENUES:				
Fund Balance	27,534	121,000	121,810	-
TOTAL REVENUES	**$ 27,534**	**$ 121,000**	**$ 121,810**	**$ -**
EXPENDITURES:				
General Government	25,687	44,000	34,607	-
Cultural and Recreation	1,847	77,000	87,203	-
TOTAL EXPENDITURES	**$ 27,534**	**$ 121,000**	**$ 121,810**	**$ -**

Note: DSA Series 2005 Bond completed in fiscal 2013

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.

2013 / 2014 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENDITURES
Fund 370

	2011 / 2012 Actual	2012/2013 Adopted	2012/2013 Amended	2013/2014 Adopted
REVENUES:				
Other Revenue	5,563	-	-	-
Fund Balance	612,436	714,000	627,569	75,000
TOTAL REVENUES	**$ 617,999**	**$ 714,000**	**$ 627,569**	**$ 75,000**

	2011 / 2012 Actual	2012/2013 Adopted	2012/2013 Amended	2013/2014 Adopted
EXPENDITURES:				
General Government	67,420	70,000	396,885	-
Public Safety	544,163	560,000	195,370	50,000
Health and Welfare	6,416	49,000	29,750	25,000
Recreation	-	35,000	-	-
Other Financing Uses	-	5,564	5,564	-
TOTAL EXPENDITURES	**$ 617,999**	**$ 719,564**	**$ 627,569**	**$ 75,000**

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.

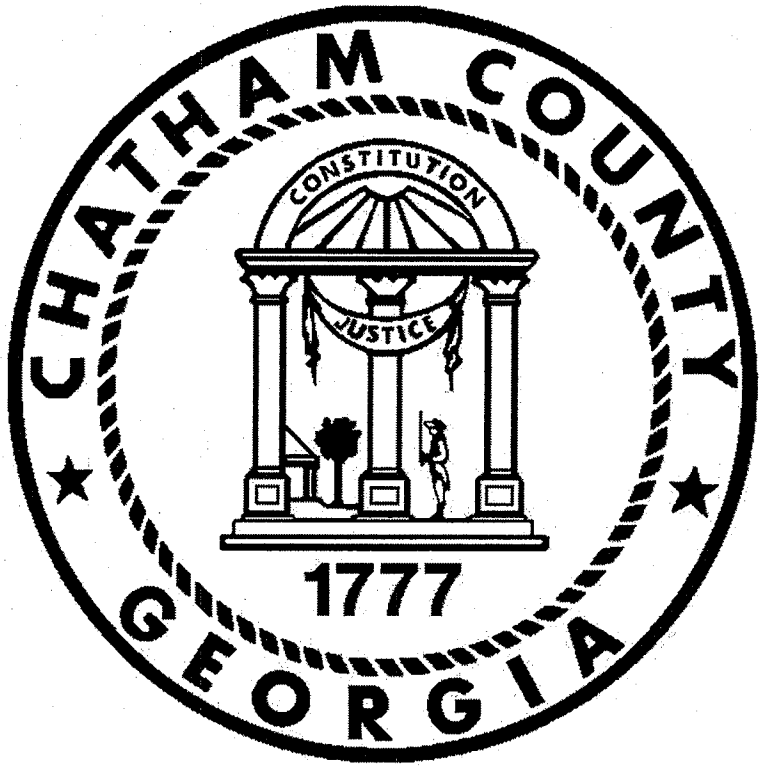
2013 / 2014 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENDITURES
Fund 380

	2011 / 2012 Actual	2012 / 2013 Adopted	2012/2013 Amended	2013/2014 Adopted
Other Revenue	-	-	-	-
Transfer In from General Fund	-	-	-	-
Transfer In from Sales Tax V	46,781,615	59,473,730	34,524,609	20,824,610
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 46,781,615**	**$ 59,473,730**	**$ 34,524,609**	**$ 20,824,610**
Detention Center Construction	51,087,826	59,473,730	34,524,609	20,824,610
TOTAL EXPENDITURES	**$ 51,087,826**	**$ 59,473,730**	**$ 34,524,609**	**$ 20,824,610**

Fund Personnel Schedule - Fiscal Year 2013 / 2014

FUND 380

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Engineer	0	0.20	0.20	Unclassified	37
Asst. County Engineer	0	0.10	0.10	Classified	33
Civil Engineer II	1	1.00	1.00	Classified	29
Project Manager	2	1.00	1.00	Classified	28
Accountant II	0	1.00	1.00	Classified	25
Construction Inspector	1	0.00	0.00	Classified	19
Account Tech I	1	0.00	0.00	Classified	14
Total Positions	5	3.30	3.30		


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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.

2013 / 2014 DEBT SERVICE - COUNTY HOSPITAL FUND
REVENUE / EXPENDITURES
Fund 410

	2011 / 2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
REVENUES:				
Interest Revenue	(161)	-	-	-
Rent Revenue	214,795	218,760	218,760	187,515
Bond Proceeds	2,680,000	-	-	-
TOTAL REVENUES	**$ 2,894,634**	**$ 218,760**	**$ 218,760**	**$ 187,515**
EXPENDITURES:				
Land - Building Purchase	2,610,600	-	-	-
Lease Agreement - Principal	252,838	165,000	165,000	175,000
Lease Agreement - Interest	46,557	28,220	28,220	9,975
Fiscal Agent Fee	6,239	540	540	2,540
Transfer Out - CIP	25,000	25,000	25,000	-
TOTAL EXPENDITURES	**$ 2,941,234**	**$ 218,760**	**$ 218,760**	**$ 187,515**

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:

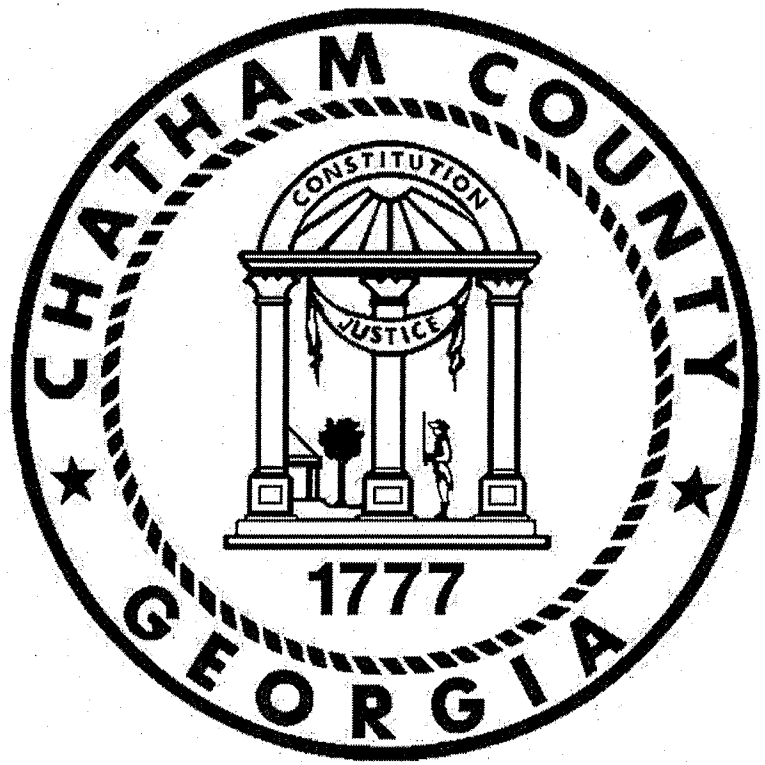
Water and Sewer Fund - Provides water and sewer service to parts of the unincorporated area of the County.

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.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

ENTERPRISE FUNDS
REVENUE / EXPENSES

	2011 / 2012 Actual	2012 / 2013 Adopted	2013/2014 Requested	2013/2014 Adopted
WATER AND SEWER FUND - Fund 505				
REVENUES:				
Charges for Services	2,568,036	2,078,691	2,078,000	2,288,177
Transfer In	2,402	-	-	-
Miscellaneous	4,991	1,800	2,600	2,153
Net Assets	-	211,429	745,389	-
TOTAL REVENUES	**$ 2,575,429**	**$ 2,291,920**	**$ 2,825,989**	**$ 2,290,330**
EXPENSES:				
Operating	2,615,297	2,108,226	2,642,295	2,106,636
IDC	183,694	183,694	183,694	183,694
TOTAL EXPENSES	**$ 2,798,991**	**$ 2,291,920**	**$ 2,825,989**	**$ 2,290,330**
SOLID WASTE MANAGEMENT FUND - Fund 540				
REVENUES:				
Fees,Surcharge, Interest	1,858,218	1,395,156	1,597,500	1,627,000
Transfers In	1,241,813	940,843	940,843	940,843
Sale Recycled Materials	102,717	100,000	90,000	90,000
Miscellaneous	299	-	-	-
Net Assets	-	1,567,551	1,433,627	1,467,454
TOTAL REVENUES	**$ 3,203,047**	**$ 4,003,550**	**$ 4,061,970**	**$ 4,125,297**
EXPENSES:				
Solid Waste / Landfill Operations	2,432,109	2,910,889	2,954,601	2,894,455
Depreciation	337,485	292,992	431,173	431,173
Capital Outlay	-	442,985	319,512	442,985
Indirect Cost	352,184	352,184	352,184	352,184
Reimbursements	2,400	4,500	4,500	4,500
TOTAL EXPENSES	**$ 3,124,178**	**$ 4,003,550**	**$ 4,061,970**	**$ 4,125,297**
CHATHAM AREA TRANSIT AUTHORITY FUND - Fund 545				
REVENUES:				
Property Taxes	7,225,676	7,224,597	10,467,722	10,467,722
Charges for Services	3,310,521	4,063,873	3,135,000	3,135,000
Transfers In	2,070,382	2,150,000	2,200,000	2,200,000
Other Revenues	19,624,608	4,634,420	4,069,000	4,069,000
TOTAL REVENUES	**$ 32,231,187**	**$ 18,072,890**	**$ 19,871,722**	**$ 19,871,722**

ENTERPRISE FUNDS
REVENUE / EXPENSES

EXPENSES:

Transportation	21,498,521	18,072,890	19,871,722	19,871,722
TOTAL EXPENSES	**$ 21,498,521**	**$ 18,072,890**	**$ 19,871,722**	**$ 19,871,722**

	2011 / 2012 Actual	2012 / 2013 Adopted	2013/2014 Requested	2013/2014 Adopted

PARKING GARAGE FUND - Fund 555

REVENUES:

Charges for Services	314,951	298,500	374,552	347,833
Net Assets		76,032	-	152,000
TOTAL REVENUES	**$ 314,951**	**$ 374,532**	**$ 374,552**	**$ 499,833**

EXPENSES:

Other Government Services	214,906	136,882	173,402	298,683
Miscellaneous Expenses	-	36,500	-	-
Indirect Cost Allocation	90,966	125,000	125,000	125,000
Depreciation	76,149	76,150	76,150	76,150
TOTAL EXPENSES	**$ 382,021**	**$ 374,532**	**$ 374,552**	**$ 499,833**

BUILDING SAFETY & REGULATORY SERVICES FUND - Fund 570

REVENUES:

Building Permit Fees	654,225	686,000	686,000	686,000
Other Regulatory Fees	254,732	14,000	114,000	114,000
Other	128	-	-	-
Transfers In from SSD	311,295	318,265	294,600	294,600
Net assets	-	52,086	23,275	23,275
TOTAL REVENUES	**$ 1,220,380**	**$ 1,070,351**	**$ 1,117,875**	**$ 1,117,875**

EXPENSES:

Permit Operations	290,753	278,291	290,648	290,648
Inspection Operations	514,409	492,361	514,223	514,223
Zoning Operations	313,119	299,699	313,004	313,004
TOTAL EXPENSES	**$ 1,118,281**	**$ 1,070,351**	**$ 1,117,875**	**$ 1,117,875**

Fund Personnel Schedule - Fiscal Year 2013/2014

505 - Water and Sewer Fund

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	26
Water / Sewer Maintenance Supervisor	1	1	0	Classified	19
Water / Sewer Meter Tech II	1	1	1	Classified	16
Administrative Assistant I	0	0	1	Classified	14
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	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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	2011/2012 Actual	2012/2013 Budgeted	2013/2014 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 2013/2014

570 - Building Safety & Regulatory Services Enterprise Fund

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Director	0.70	0.70	0.70	Classified	35
Assistant Director	1.00	1.00	0.90	Classified	30
Code Inspector III	2.00	2.00	2.00	Unfunded	23
Zoning Administrator	0.50	0.50	0.50	Classified	21
Operations Coordinator	0.70	0.70	0.70	Classified	21
Code Inspector II	1.00	1.00	1.00	Classified	21
Code Inspector II	1.00	1.00	1.00	Unfunded	21
Fire Prevention Inspector	1.00	1.00	1.00	Classified	20
Fire Prevention Inspector	1.00	1.00	1.00	Unfunded	20
Arborist Technician	1.00	1.00	1.00	Unfunded	19
Code Inspector I	2.00	2.00	2.00	Classified	18
Code Inspector I	2.00	2.00	2.00	Unfunded	18
Zoning Inspector	2.00	0.00	2.00	Classified	18
Wellhead Protection Inspector	1.00	1.00	1.00	Unfunded	18
Development Process Asst.	1.00	1.00	1.00	Classified	17
Development Process Asst.	1.00	1.00	1.00	Unfunded	17
Administrative Assistant II	0.50	0.50	0.50	Classified	16
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Clerical Assistant III	4.00	4.00	4.00	Unfunded	11
Cashier II	0.50	0.50	0.50	Classified	11
Security Project Manager	0.50	0.33	0.00	Classified	$13,120
Security Guard	0.50	0.33	0.00	Classified	$12,130
Management Intern (P/T)	0.50	0.00	1.00	Unfunded	07
Total Positions	26.40	23.56	25.80		

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

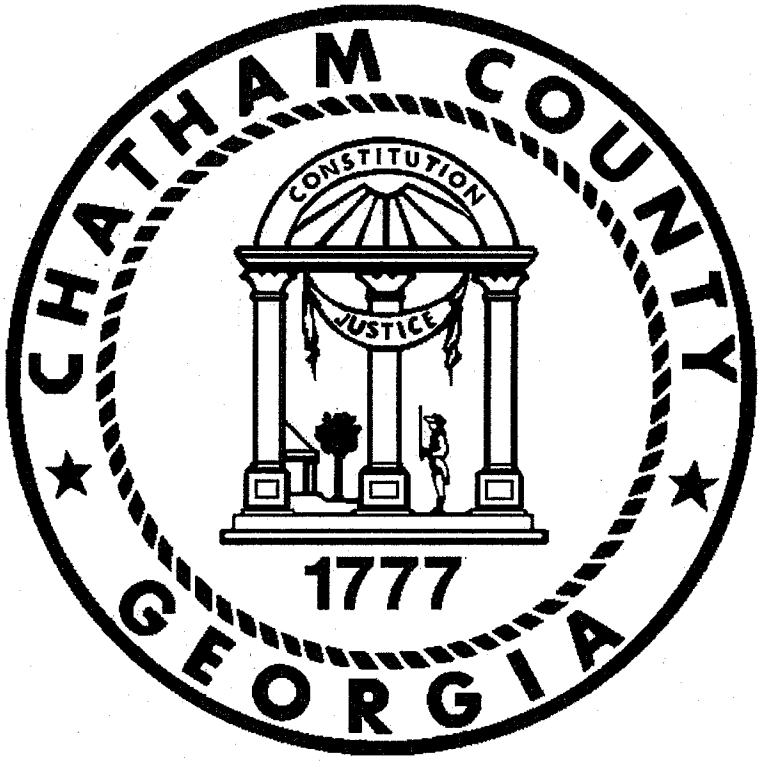
Permitting and Inspections

* 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	Actual 2011/2012	Estimated 2012/2013	Projected 2013/2014
Building Permits	500	600	
Zoning petitions filed	1	1	


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

INTERNAL SERVICE FUNDS

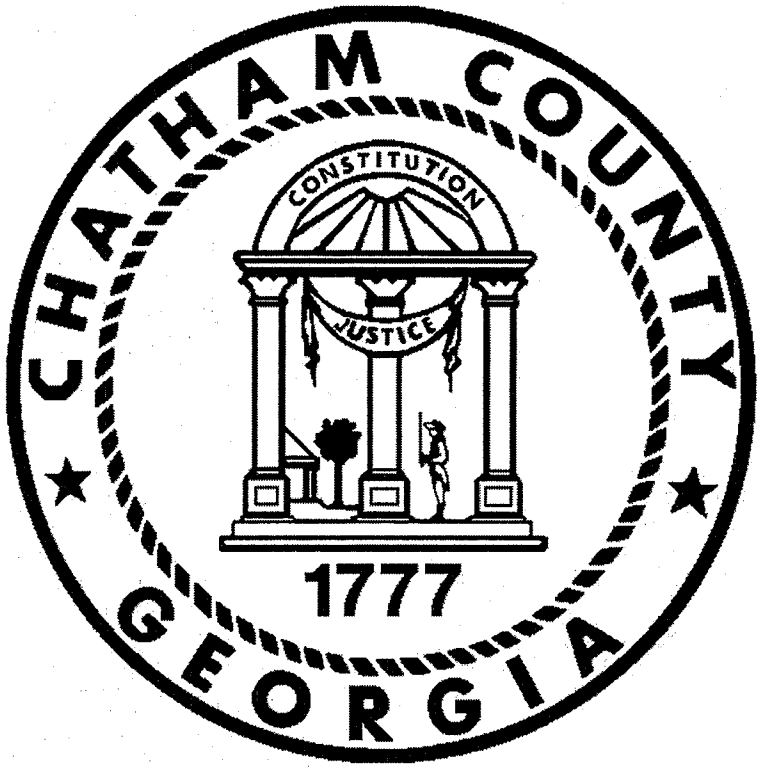
Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government unit, or to other governmental units, on a cost reimbursement basis.

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.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

INTERNAL SERVICE FUNDS
REVENUE / EXPENSES

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
COMPUTER REPLACEMENT FUND - Fund 605				
REVENUES:				
Charges for service	272,000	272,000	426,549	426,549
Other revenue	-	-	-	-
TOTAL REVENUES	**$ 272,000**	**$ 272,000**	**$ 426,549**	**$ 426,549**
EXPENSES:				
Other Government Services	215,499	429,946	426,549	426,549
TOTAL EXPENSES	**$ 215,499**	**$ 429,946**	**$ 426,549**	**$ 426,549**
RISK MANAGEMENT FUND - Fund 625				
REVENUES:				
Other Revenue	284,877	319,000	181,000	181,000
Transfer In From General Fund	2,050,000	2,050,000	2,208,780	2,208,780
Transfer In from SSD Fund	350,000	350,000	350,000	350,000
Fund Balance	-	243,824	404,866	404,866
TOTAL REVENUES	**$ 2,684,877**	**$ 2,962,824**	**$ 3,144,646**	**$ 3,144,646**
EXPENSES:				
Reserve For Deductible	52,376	76,000	50,000	50,000
Reserve for Vehicle Accidents	17,025	57,000	30,000	30,000
Premium Ins/Surety Bonds	834,386	755,850	915,000	915,000
Claims & Judgments	193,325	444,194	675,646	675,646
Workers Compensation	1,653,058	1,553,780	1,398,000	1,398,000
Unemployment Claims	79,880	76,000	76,000	76,000
TOTAL EXPENSES	**$ 2,830,050**	**$ 2,962,824**	**$ 3,144,646**	**$ 3,144,646**
HEALTH INSURANCE FUND - Fund 650				
REVENUES:				
Employee Contributions	2,485,707	2,771,376	3,284,090	3,284,090
Employer Contributions - Actives	14,769,262	17,715,287	17,701,600	17,701,600
Other	1,912,521	778,000	787,000	787,000
TOTAL REVENUES	**$ 19,167,490**	**$ 21,264,663**	**$ 21,772,690**	**$ 21,772,690**
EXPENSES:				
Medical Plan	20,142,094	20,189,263	19,635,959	19,635,959
Other Premiums	437,229	465,400	497,558	497,558
Wellness	360,371	500,000	1,000,000	1,000,000
Other	208,070	110,000	639,173	639,173
TOTAL EXPENSES	**$ 21,147,764**	**$ 21,264,663**	**$ 21,772,690**	**$ 21,772,690**

Personnel Schedule - Fiscal Year 2013 / 2014

650 Health Insurance Fund

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Employee Wellness Coordinator	1	1	1	Classified	25

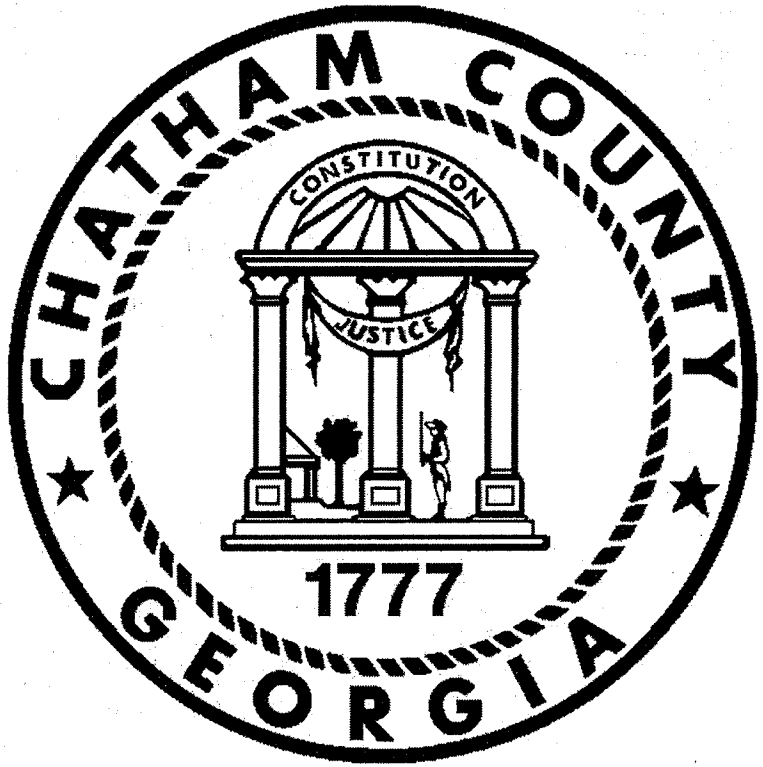
Total Positions	1	1	1

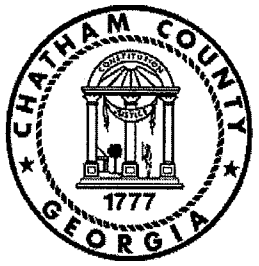
Personnel Schedule - Fiscal Year 2013 / 2014

650 Health Insurance Fund

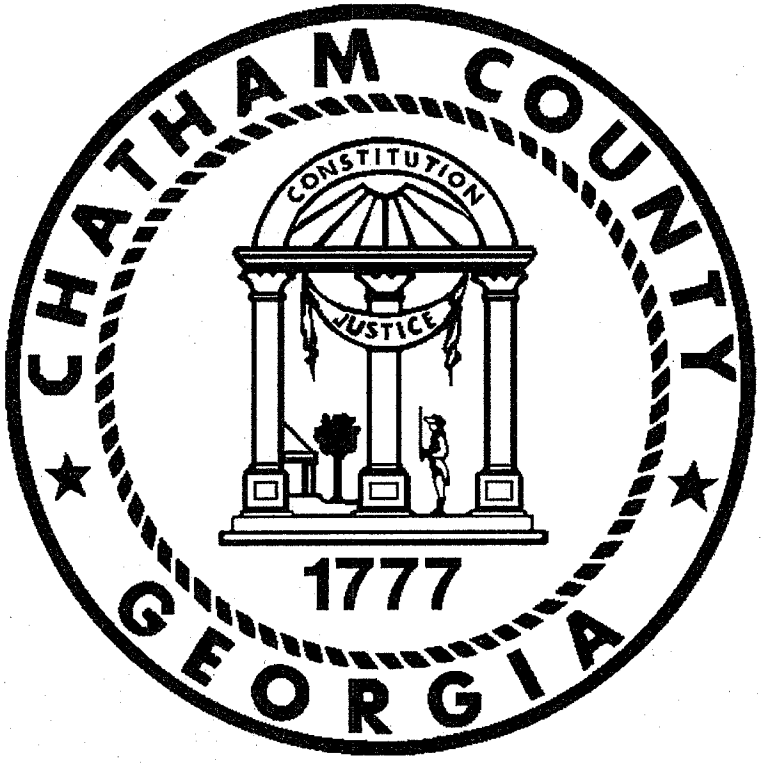
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Employee Wellness Coordinator	1	1	1	Classified	25

Total Positions	1	1	1


CHATHAM COUNTY
CONSTITUTION
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1777
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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
CONSTITUTION
JUSTICE
1777
GEORGIA

Chatham County Services

Chatham County provides an array of services to its citizens. An overview of these services is listed by department with the FY2014 funding level:

Board of Equalization - FY2014 Adopted Budget $215,219

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

Building Safety & Regulatory Services - FY2014 Adopted Budget $1,764,130

- 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 - FY2014 Adopted Budget $19,871,722

- Appropriation for Transportation services within the Transit District.

Chatham County Health Department - FY2014 Adopted Budget $1,267,544

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

Chatham Emergency Management Agency - FY2014 Adopted Budget $1,008,939

- Resources provided to facilitate disaster planning and emergency response

Child Support Recovery Program - FY2014 Adopted Budget $2,981,950

- 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 - FY2014 Adopted Budget $92,122

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

Commissioners - FY2014 Adopted Budget $867,107

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

Chatham Apprentice Program - FY2014 Adopted Budget $206,653

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

Cooperative Extension Service/Bamboo Farm - FY2014 Adopted Budget $316,960

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

Coroner - FY2014 Adopted Budget $343,992

- Autopsy management and inquests about deaths

Counter Narcotics Team - FY2014 Adopted Budget $4,548,244

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

County Attorney - FY2014 Adopted Budget $1,109,330

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

County Manager - FY2014 Adopted Budget $1,018,561

- 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 - FY2014 Adopted Budget $716,250

- Felony matters - civil and criminal

Magistrate Court - FY2014 Adopted Budget $1,520,941

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

Probate Court - FY2014 Adopted Budget $1,109,817

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

State Court - FY2014 Adopted Budget $3,095,740

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

Juvenile Court - FY2014 Adopted Budget $4,937,723

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

Clerk of Superior Court - FY2014 Adopted Budget $2,873,622

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

Recorders Court - FY2014 Adopted Budget $2,041,082

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

Court Administrator - FY2014 Adopted Budget $3,630,744

- Manages the administration of Superior Court.

Law Library - FY2014 Adopted Budget $120,585

- Provides a library of legal data for citizens

Crime Stoppers - FY2014 Adopted Budget $89,674

- The County's portion of the crimestoppers program

Department of Family & Children's Services - FY2014 Adopted Budget $723,040

- Resources provided to DFACS for its administration of services

District Attorney - FY2014 Adopted Budget $7,002,936

- 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 - FY2014 Adopted Budget $809,860

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

EMS - FY2014 Adopted Budget $951,515

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

Engineering - FY2014 Adopted Budget $1,165,100

- 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 - FY2014 Adopted Budget $2,696,692

- 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 - FY2014 Adopted Budget $49,100

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

Greenbriar Children's Center - FY2014 Adopted Budget $369,600

- Resources provided to Greenbriar to assist abused and neglected children

Health Department - FY2014 Adopted Budget $1,267,544

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

Human Resources & Services - FY2014 Adopted Budget $5,849,855

- 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

Chatham County Services

ICS - FY2014 Adopted Budget $4,681,251

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

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

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

Internal Audit - FY2014 Adopted Budget $487,541

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

Live Oak Public Library - FY2014 Adopted Budget $6,499,930

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

Metropolitan Planning Commission - FY2014 Adopted Budget $1,143,540

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

Mosquito Control - FY2014 Adopted Budget $3,660,876

- 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 - FY2014 Adopted Budget $4,711,823

- 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 - FY2014 Adopted Budget $3,965,972

- 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 - FY2014 Adopted Budget $124,545

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

Public Works - FY2014 Adopted Budget $7,253,036

- 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

Safety Net Planning - FY2014 Adopted Budget $80,000

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

Savannah-Chatham Metropolitan Police - FY2014 Adopted Budget $21,260,159

- 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 - FY2014 Adopted Budget $55,846,738

- 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 - FY2014 Adopted Budget $50,000

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

Tax Assessor - FY2014 Adopted Budget $5,104,429

- 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 - FY2014 Adopted Budget $5,278,361

- 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 - FY2014 Adopted Budget $2,466,000

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

Voter Registration - FY2014 Adopted Budget $785,720

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

Youth Commission - FY2014 Adopted Budget $50,000

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2013/2014

General Statistics

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

Education

Community Schools:

Savannah-Chatham Public School System enrollment 34,369 in the Fall of 2012, a 2.5% drop. 51 publically funded schools. More than two dozen private K-12 schools. For more information on Savannah-Chatham Schools, go to : www.sccpss.com

Higher Education:

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

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

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

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

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2013/2014

Municipal Services Continued

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

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers	603

Corrections:

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

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

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

Transportation

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

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.

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 2013/2014

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 2013/2014

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
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, 2013

Tax Payer	Type of Business	2013 Taxable Assessed Value	Percentage of Total Assessed Value
Southern LNG	LNG Provider	$ 221,340,704	2.05%
Gulfstream	Aircraft Manufacturer	$ 144,996,131	1.34%
International Paper	Paper Manufacturer	$ 143,583,360	1.33%
Georgia Power	Electric Utility	$ 139,081,264	1.29%
Weyerhaueser	Paper Manufacturer	$ 69,306,051	0.64%
Walmart	General Retail	$ 62,412,564	0.58%
Duke Realty	Warehouse	$ 58,731,540	0.54%
Colonial Oil	Oil/Gas Distributor	$ 55,257,539	0.51%
Komastu	Construction Equipment	$ 49,910,424	0.46%
Oglethorpe Mall/General Growth Properties	General Retail	$ 36,691,793	0.34%
Sub-Total		$ 981,311,370	9.09%
All Other		$ 9,813,365,245	90.91%
Grand Total		$ 10,794,676,615	100.00%

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
GENERAL FUND M & O							
General Government							
1001110	Commissioner's Office	$ 798,050	$ 867,107	$ 867,107			
1001115	Youth Commission	$ 50,000	$ 50,000			$ 50,000	
1001130	Clerk of Commission	$ 107,140	$ 92,122			$ 92,122	
1001320	County Manager	$ 728,921	$ 1,018,561	$ 1,018,561	Ga. Laws 1984, p.5050 (County Code 1-101-131) 1. Mandated budget is expense for County manager and Admin. Asst. III While only Manager's position is mandatory, it is reasonable for other expense to handle carrying out legal responsibilities.		
1001400	Election Board	$ 805,670	$ 809,860	$ 809,860	O.C.G.A. 21-2-2 et seq		
1001401	Voter Registration	$ 777,030	$ 785,720	$ 785,720	Ga. Election Code article 6,10 specially others		Ga. Is under the 1965 civil rights voting act. All of our activities must be reported to the Dept. of Justice for approval
1001510	Finance Dept.	$ 2,396,549	$ 2,396,378	$ 2,396,378	Ga. Code 36-81-1 to 36-81-20		
1001511	Audit Contract	$ 125,000	$ 126,442	$ 126,442	Ga. Code 36-81-1-7		
1001517	Purchasing	$ 739,080	$ 745,077	$ 745,077			
1001530	County Attorney	$ 919,880	$ 1,109,330			$ 1,109,330	
1001535	ICS	$ 2,865,602	$ 2,887,999			$ 2,887,999	
1001536	Communications	$ 678,748	$ 696,748			$ 696,748	
1001540	Human Resource and Services	$ 1,279,650	$ 1,265,061			$ 1,265,061	
1001541	Temporary Pool	$ 100,000	$ 100,000			$ 100,000	
1001545	Tax Commissioner	$ 4,917,842	$ 5,278,361	$ 5,278,361	Ga. Code 48-1- thru 48-2-84		
1001550	Tax Assessor	$ 5,135,335	$ 5,104,429	$ 5,104,429	Title 48 Official Code of Georgia Annotated		No

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1001551	Board of Equalization	$ 175,290	$ 215,291	$ 215,291	Mandated Service		
1001556	ADA Compliance	$ 134,570	$ 135,246	$ 135,246	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending		
1001560	Internal Audit	$ 483,265	$ 487,541			$ 487,541	
1001565	Facilities Maint. & Ops.	$ 2,743,140	$ 2,878,077			$ 2,878,077	
1001566	Warranty Reimbursement	$ -	$ -			$ -	
1001567	Fleet Operation	$ 925,860	$ 691,084			$ 691,084	
1001569	Utilities	$ 1,263,000	$ 1,208,665	$ 1,208,665			
1001570	Public Information	$ 122,703	$ 124,545			$ 124,545	
1001580	Administrative Services	$ 1,086,723	$ 1,096,504			$ 1,096,504	
Judiciary							
1002100	Court Administrator	$ 3,560,274	$ 3,630,744	$ 3,630,744	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.
1002110	Court Expenditure	$ 752,250	$ 716,250	$ 716,250	Ga. Public Law		
1002120	Alternative Dispute Resolution	$ 158,325	$ 159,346			$ 159,346	
1002180	Clerk/Superior Court	$ 2,827,660	$ 2,873,622	$ 2,873,622	Ga. Code 15-6-50 thru 15-6-93		
1002200	District Attorney	$ 5,984,325	$ 6,076,248	$ 6,076,248	Ga. Code 15-18-1		
1002210	Victim Witness	$ 681,783	$ 745,512			$ 745,512	
1002300	State Court Judge	$ 1,357,213	$ 1,478,151	$ 1,478,151	Ga. Code 15-7-1 to 15-7-85 lets seq		
1002310	State Court Clerk	$ 1,360,038	$ 1,375,419	$ 1,375,419	Ga. Code 15-7-1 to 15-7-85		
1002320	DUI Court	$ 238,792	$ 242,170			$ 242,170	

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1002400	Magistrate Court	$ 1,412,195	$ 1,520,941	$ 1,520,941	All activities of the Magistrate Court are governed by State Statute and are mandatory O.C.G.A. 15-10-1 thru 15-10-263		Magistrate Court performs no discretionary services
1002450	Probate Court	$ 884,840	$ 919,817	$ 919,817	All activities of probate court are governed by state statute and are mandatory O.C.G.A. 15-9-1 seq (Other statutes deal with how things are done)		No Probate Court performs no discretionary services.
1002451	Probate Court Filling Fee	$ 190,000	$ 190,000	$ 190,000	O.C.G.A. 15-9-1 et seq		
1002600	Juvenile Court	$ 4,828,644	$ 4,937,723	$ 4,937,723	O.C.G.A 15-11 Juvenile Proceeding, Parental Rights,et.		Senate Bill 134 - Cost to be determined
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	$ 121,064	$ 120,585	$ 120,585			No
1002800	Public Defender	$ 2,765,306	$ 2,847,201	$ 2,847,201	O.C.G.A. 17-12-25 et seq		
1002810	Panel Attorneys	$ 1,118,771	$ 1,118,771	$ 1,118,771	O.C.G.A. 17-12-25 et seq		
Public Safety							
1003222	Counter Narcotics Team	$ 4,384,281	$ 4,548,244	$ 4,548,244	Title 21,18 U.S. Code Title 16 Georgia Criminal Code Chapters 10 11 County Code		All Federal/State and County Code are enforced by all officers
1003251	Marine Patrol	$ 773,850	$ 831,051	$ 831,051	O.C.G.A. 27-1-24, 27-24-25, 27-3-13-,27-4-117, 27-4-151 O.C.G.A. Title 27, 52 Georgia Criminal Code Chpt. 14 County Code Chpt 14 Article 1 section 14- 101- 103 and 14-219		All Federal/State and County Code are enforced by all officers

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1003300	Sheriff Dept.	$ 10,429,450	$ 10,833,372	$ 10,833,372	OCGA 15-16-10		All of the listed duties are required & supported by numerous case laws & opinions of the Attorney General Perform duties 15-16-10, 15-16-82, 15-13-82 9-6-22 40-13-30 36-69-1 42-4-5, 15-16-24
1003326	Detention Center	$ 38,736,390	$ 45,013,366	$ 45,013,366	Ga. Code 42-40-1, 42-43-1, 42-43-2, 42-40-7, 42-40-4, 42-41-1 Consent order, Civil Action CV 474-195, United States District Court, Mercer vs. Griffin.		
1003600	EMS	$ 1,136,688	$ 951,515		None	$ 951,515	No
1003700	Coroner	$ 347,097	$ 343,992	$ 343,992	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws
1003910	Animal Control	$ 946,012	$ 996,083	$ 996,083	Title 4 Georgia Criminal Code Chapter 22, 21 county code		
1003920	Emergency Management	$ 951,399	$ 1,008,939			$ 1,008,939	
Public Works							
1004100	Public Works	$ 720,600	$ 720,600			$ 720,600	
1004230	Bridges	$ 663,230	$ 535,589			$ 535,589	
Health & Welfare							
1005110	Health Department Minimum local County fund match	$ 1,267,544	$ 1,267,544	$ 1,267,544	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County
1005115	Safety Net Planning	$ 80,000	$ 80,000			$ 80,000	

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	$ 3,640,990	$ 3,660,873	$ 3,660,873	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	$ 4,856,660	$ 4,872,710		Discretionary Services	$ 4,872,710	
1005421	Greenbriar Children's Center	$ 336,000	$ 369,600		Discretionary Services	$ 369,600	
1005440	Department of Family & Children Services	$ 675,660	$ 723,040		Discretionary Services	$ 723,040	
1005530	Frank G. Murray Center	$ 118,170	$ 124,267			$ 124,267	
Culture & Recreation							
1006100	Recreation	$ 3,258,400	$ 3,284,345			$ 3,284,345	
1006124	Aquatic Center	$ 994,380	$ 1,003,501			$ 1,003,501	
1006130	Weightlifting Center	$ 273,650	$ 273,650			$ 273,650	
1006180	Tybee Pier & Pavilion	$ 26,060	$ 26,060			$ 26,060	
1006240	Georgia Forestry	$ 49,100	$ 49,100	$ 49,100	Ga. Code 12-6-93		
1006500	Live Oak Library System	$ 6,068,430	$ 6,499,930	$ 6,499,930	Maintenance of effort		
Housing & Development							
1007210	Buidling Safety & Reg. Svcs. - Animal Tag Div.	$ 129,150	$ 135,106	$135,106			
1007660	Const. Apprentice Program	$ 205,480	$ 206,653		Discretionary Service	$ 206,653	
1007661	Community Outreach - Jail	$ 215,220	$ 217,557		Discretionay Service	$ 217,557	
Debt Services							
1008002	GE Lease - 1st Responder Equipment 2007	$ -	$ -	$ -	Mandated service - Debt Service		

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1008003	GE Lease - Judicial File Tracking System	$ -	$ -	$ -	Mandated service - Debt Service		
1008004	GE Lease - Excavator	$ 54,960	$ 4,585	$ 4,585	Mandated service - Debt Service		
1008005	Union Mission	$ 168,745	$ 165,510	$ 165,510	Mandated service - Debt Service		
1008590	Pollution Abatement (1)	$ 9,980	$ 9,980	$ 9,980	Mandated service - Debt Service		
1008921	Interest/ Tax Anticipation Notes	$ 25,000	$ 25,000	$ 25,000	Mandated service - Debt Service		
1008922	DSA Series Debt 2005	$ 1,116,685	$ 1,114,460	$ 1,114,460	Mandated service - Debt Service		
1008923	DSA Bond Series 2005 A	$ 761,800	$ 757,840	$ 757,840	Mandated service - Debt Service		
1008945	Courthouse Bond Issue	$ -	$ 300,000	$ 300,000	Mandated service - Debt Service		
1008955	Mosquito Control Facility	$ 334,515	$ 333,515	$ 333,515	Mandated service - Debt Service		
1008954	SABHC Debt Service	$ 52,400	$ 52,300	$ 52,300	Mandated service - Debt Service		
1008960	GF Loan to CIP FD	$ 904,015	$ -	$ -	Mandated service - Debt Service		
Other Financing Sources							
1009812	Transfer to Cooperative Extension	$ 167,260	$ 189,180			$ 189,180	
1009814	Bamboo Farm	$ 137,700	$ 127,780			$ 127,780	
1009918	Transfer to E911 Fund	$ 85,276	$ 159,318	$ 159,318			
1009919	Transfer to Child Support Fund # 251	$ 70,000	$ 152,876			$ 152,876	
1009923	Pension Fund (old) payment	$ 3,802	$ 3,800	$ 3,800			
1009927	Contingency	$ 283,237	$ 250,000		Discretionary Services	$ 250,000	

Mandated vs. Discretionary Services for FY 2013 / 2014

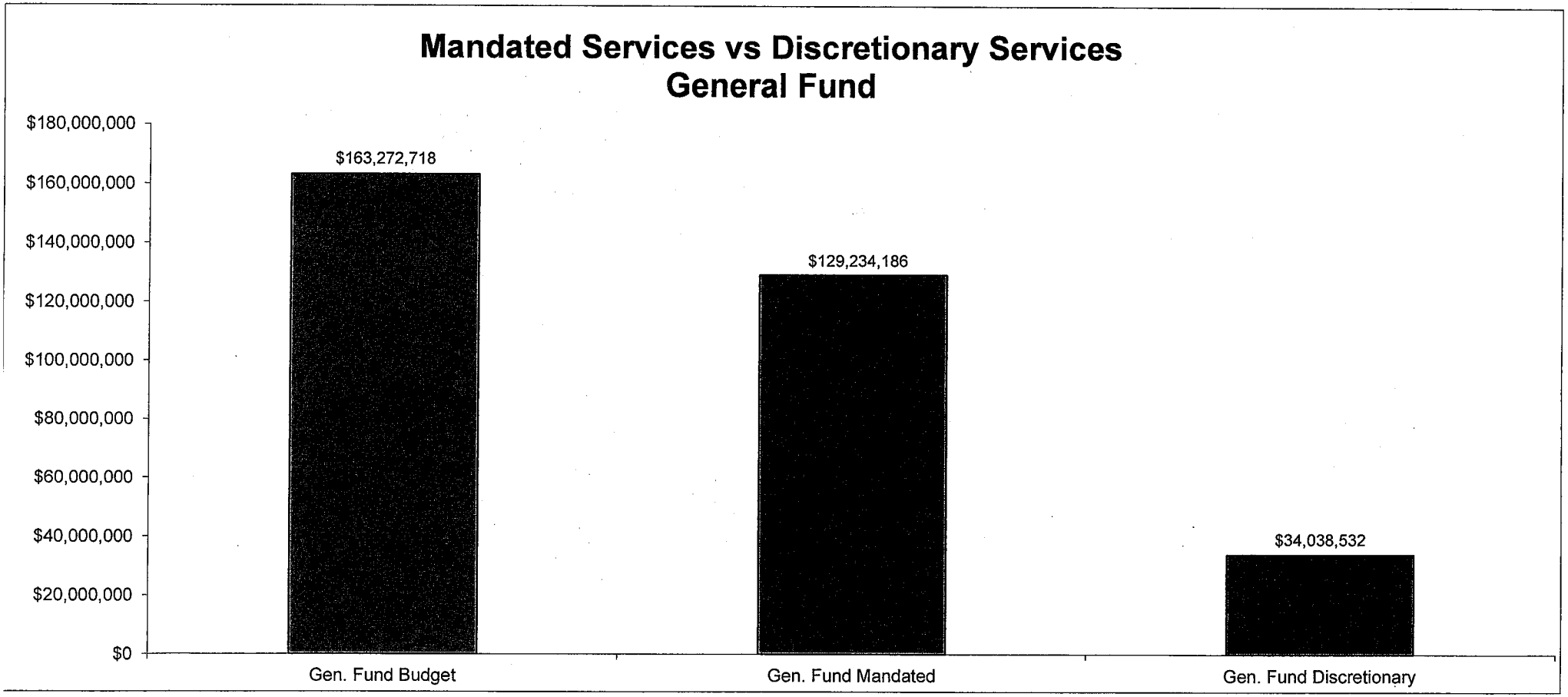
Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1009935	Contribution to Retiree Health Insurance	$ 5,329,452	$ 5,114,225			$ 5,114,225	
1009941	Energy Excise Tax	$ -	$ 120,000	$ 120,000	Fully Reimbursed		
1009943	Transfer to Solid Waste Fund	$ 940,843	$ 940,843			$ 940,843	
1009952	CAT Teleride	$ 2,150,000	$ 2,466,000	$ 2,466,000	Contract with CAT		
1009957	Reimbursable Expenses	$ 794,190	$ 760,400	$ 760,400	Fully Reimbursed		
1009959	Accrued Benefits Expense	$ 48,168	$ 50,000			$ 50,000	
1009962	Transfer Out to Risk Mngmnt Fund	$ 2,050,000	$ 2,208,780	$ 2,208,780	Insurance / Risk Management Expenses		
1009975	Special Appropriation	$ 174,516	$ 246,500			$ 246,500	
1009976	Coastal Soil & Water	$ 600	$ 600	$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945		
1009980	Transfer to CEMA	$ -	$ -			$ -	
1009984	Hazardous Materials Expense	$ 56,200	$ 55,000	$ 55,000	Mandated, Intergovernmental Agreement with the City of Savannah		
1009991	GIA/ Summer Bonanza	$ 30,000	$ 30,000		Discretionary Services	$ 30,000	
1009995	Vacant Position	$ (1,000,000)	$ (1,100,000)		Discretionary Services	$ (1,100,000)	
1009996	Restricted Contingency (1)	$ 564,530	$ 613,063		Discretionary Services	$ 613,063	
1009997	Restricted Contingency (2)	$ 393,560	$ 200,000		Discretionary Services	$ 200,000	
1009998	LOST Contingency	$ 320,000	$ -			$ -	
1009999	Fuel Contingency	$ 100,000	$ 200,000			$ 200,000	
General Fund Subtotal		$ 155,033,681	$ 163,272,718	$ 129,234,186		$ 34,038,532	
Required Millage		11.109	11.908	9.425		2.482	
SPECIAL SERVICE DISTRICT							
General Government							

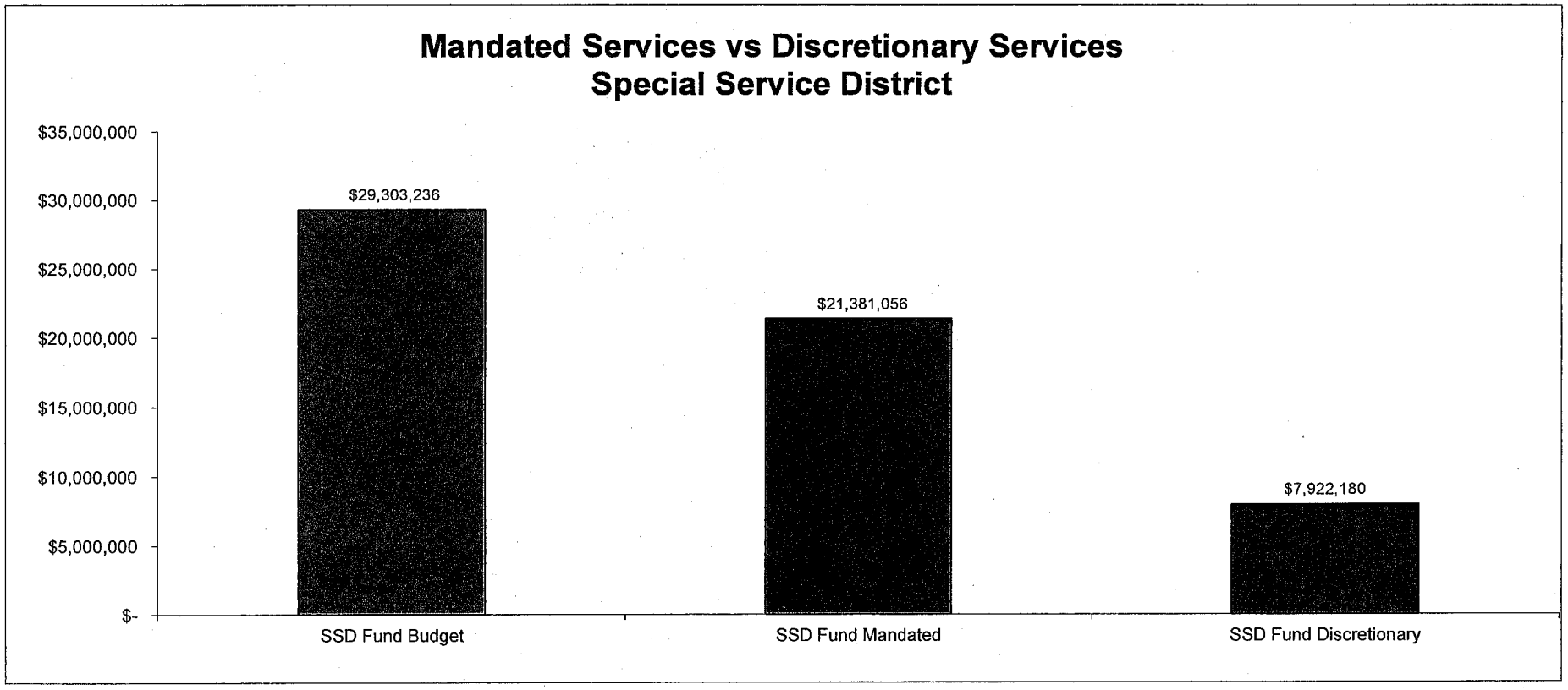
Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
2701510	Finance	$ 61,238	$ 40,441	$ 40,441	Ga. Code 36-81-1 to 36-81-20		
2701511	Audit Contract	$ 24,000	$ 23,343	$ 23,343	Ga. Code 36-81-1-7		
2701540	Human Resource	$ 35,040	$ 35,310		At Discretion of Commission	$ 35,310	
2701575	Engineering	$ 1,171,669	$ 1,165,100		At Discretion of Commission	$ 1,165,100	
2701577	Traffic Lights/Utilities	$ 257,900	$ 257,900	$ 257,900	Utilities		
2701595	IDC General Fund	$ 311,904	$ 311,904	$ 311,904	Generally Accepted		
Judiciary							
2702500	Recorder's Court	$ 1,916,611	$ 2,041,082	$ 2,041,082	Ga. Code 15-8-1 et seq		
Pubic Safety							
2703200	Savannah/Chatham Metropolitan Police Department	$ 14,412,259	$ 14,884,781	$ 14,884,781		$ -	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	$ 5,745,340	$ 5,967,847			$ 5,967,847	
2704321	Fell Street Pump Station Maintenance	$ 29,000	$ 29,000			$ 29,000	
Housing & Development							
2707210	Building Safey & Regulatory Service Dept.	$ 488,520	$ 511,149	$ 511,149	Enforcement of a state statute for occupational tax certificates		
5707210	Services Division Building Safety & Regulatory service enterprise fund	$ 1,070,351	$ 1,117,875	$ 1,117,875	Enforcement of a state statute for minumun state construction codes.	* (shown for informational purposes only -	
2707410	MPC	$ 943,540	$ 943,540	$ 943,540	Mandated Intergovernmental Agreement		
2707412	Sagis	$ 190,000	$ 200,000	$ 200,000	Mandated Intergovernmental Agreement		
General Government							
Other Financing Sources							
2709901	Transfer to CIP	$ 60,000	$ 195,000		Discretionary Services	$ 195,000	

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
2709918	Transfer to Emergency Communication Fund	$ 235,310	$ 439,622	$ 439,622			
2709927	Contingency	$ 109,001	$ 110,000		Discretionary Services	$ 110,000	
2709944	Transfer to GF-JCA Restricted	$ 215,000	$ 235,000	$ 235,000	Mandated restricted revenue for the court 15-21-10 et seq		
2709949	Transfer to Building Safety	$ 318,265	$ 294,600	$ 294,600	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		
2709975	Special Appropriation	$ -	$ 5,000	$ -		$ 5,000	
2709979	Crime Stoppers	$ 89,674	$ 89,674			$ 89,674	
2709996	Contingency	$ 25,000	$ 175,249		Discretionary Services	$ 175,249	
2709997	Restricted Contingency	$ -	$ 25,000			$ 25,000	
2709999	Fuel Contingency	$ -	$ 100,000			$ 100,000	
SSD Subtotal		$ 27,861,965	$ 29,303,236	$ 21,381,056		$ 7,922,180	
Required Millage		3.590	4.130	3.013		1.117	


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
$163,272,718
$129,234,186
$34,038,532
Gen. Fund Budget
Gen. Fund Mandated
Gen. Fund Discretionary


Mandated Services vs Discretionary Services
Special Service District
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$29,303,236
$21,381,056
$7,922,180
SSD Fund Budget
SSD Fund Mandated
SSD Fund Discretionary

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1003326	Detention Center	45,013,366	3.283
1003300	Sheriff	10,833,372	0.790
1006500	Live Oak Library System	6,499,930	0.474
1002200	District Attorney	6,076,248	0.443
1001545	Tax Commissioner	5,278,361	0.385
1009935	Contribution to Retiree Health Insurance	5,114,225	0.373
1001550	Tax Assessor	5,104,429	0.372
1002600	Juvenile Court	4,937,723	0.360
1005190	Indigent Health Care Program	4,872,710	0.355
1003222	Counter Narcotics Team	4,548,244	0.332
1005144	Mosquito Control	3,660,873	0.267
1002100	Court Administrator	3,630,744	0.265
1006100	Recreation	3,284,345	0.240
1001535	ICS	2,887,999	0.211
1001565	Facilities Maintenance & Operations	2,878,077	0.210
1002180	Clerk of Superior Court	2,873,622	0.210
1002800	Public Defender	2,847,201	0.208
1009952	CAT Teleride	2,466,000	0.180
1001510	Finance Department	2,396,378	0.175
1009962	Transfer Out to Risk Management Fund	2,208,780	0.161
1002400	Magistrate Court	1,520,941	0.111
1002300	State Court Judges	1,478,151	0.108
1002310	State Court Clerk	1,375,419	0.100
1005110	Health Department	1,267,544	0.092
1001540	Human Resources and Services	1,265,061	0.092
1001569	Utilities	1,208,665	0.088
1002810	Panel Attorneys	1,118,771	0.082
1008922	DSA Bonds Series 2005	1,114,460	0.081
1001530	County Attorney	1,109,330	0.081

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1001580	Administrative Services	1,096,504	0.080
1001320	County Manager	1,018,561	0.074
1003920	Emergency Management	1,008,939	0.074
1006124	Aquatic Center	1,003,501	0.073
1003910	Animal Control	996,083	0.073
1003600	EMS	951,515	0.069
1009943	Transfer to Solid Waste Fund	940,843	0.069
1002450	Probate Court	919,817	0.067
1001110	County Commissioners	867,107	0.063
1003251	Marine Patrol	831,051	0.061
1001400	Elections Board	809,860	0.059
1001401	Voter Registration	785,720	0.057
1009957	Reimbursable Expenses	760,400	0.055
1008923	DSA Bonds Series 2005A	757,840	0.055
1002210	Victim Witness	745,512	0.054
1001517	Purchasing	745,077	0.054
1005440	Department of Family & Children's Services	723,040	0.053
1004100	Public Works	720,600	0.053
1002110	Court Expenditures	716,250	0.052
1001536	Communications	696,748	0.051
1001567	Fleet Operations	691,084	0.050
1009996	Contingency	613,063	0.045
1004230	Bridges	535,589	0.039
1001560	Internal Audit	487,541	0.036
1005421	Greenbriar Children's Center	369,600	0.027
1003700	Coroner	343,992	0.025
1008955	Mosquito Control Facility - 2001	333,515	0.024
1008945	Net Plan Lease - 2000	300,000	0.022
1006130	Weightlifting Center	273,650	0.020

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1009927	Contingency	250,000	0.018
1009975	Special Appropriations	246,500	0.018
1002320	DUI Court	242,170	0.018
1007661	Community Outreach	217,557	0.016
1001551	Board of Equalization	215,291	0.016
1007660	Chatham Apprentice Program (CAP)	206,653	0.015
1009997	Restricted Contingency	200,000	0.015
1009999	Fuel Contingency	200,000	0.015
1002451	Probate Court Filing Fees	190,000	0.014
1009812	Cooperative Extension	189,180	0.014
1008005	Union Mission Debt Service	165,510	0.012
1002120	Alternative Dispute Resolution	159,346	0.012
1009918	Transfer to E911 Fund	159,318	0.012
1009919	Transfer to Child Support Fund # 251	152,876	0.011
1001556	ADA Compliance Department	135,246	0.010
1007210	Building Safety & Reg. Svcs. - Animal Tag Div.	135,106	0.010
1009814	Bamboo Farm	127,780	0.009
1001511	Audit Contract	126,442	0.009
1001570	Public Information	124,545	0.009
1005530	Frank G. Murray Community Center	124,267	0.009
1002750	Law Library	120,585	0.009
1009941	Energy Excise Tax	120,000	0.009
1001541	Temporary Pool	100,000	0.007
1001130	Clerk of Commission	92,122	0.007
1005115	Safety Net Planning	80,000	0.006
1009984	Hazardous Materials Expense	55,000	0.004
1008959	Union Mission 2011	52,300	0.004
1001115	Youth Commission	50,000	0.004
1009959	Accrued Benefits Expense	50,000	0.004

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE			
BUDGETED DEPARTMENTS		FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1006240	Georgia Forestry	49,100	0.004
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 (1)	9,980	0.001
1008004	GE Lease - Excavator	4,585	0.000
1009923	Pension Fund Payments (Old Plan)	3,800	0.000
1009976	Coastal Soil & Water	600	0.000
1009995	Vacant Positions	(1,100,000)	-0.080
GRAND TOTAL		163,272,718	11.908

Departmental Budget as Equivalent Millage Rate

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE			
	BUDGETED DEPARTMENTS	FY2013 / 14 ADOPTED BUDGET	MILLAGE EQUIVALENT
2703200	Savannah - Chatham Metropolitan Police Department	14,884,781	2.098
2704100	Public Works	5,967,847	0.841
2702500	Recorder's Court	2,041,082	0.288
2701575	Engineering	1,165,100	0.164
2707410	MPC	943,540	0.133
2709957	Reimbursable Expense	700,500	0.099
2707210	Building Safety & Regulatory Services	511,149	0.072
2709918	Transfer to Emergency Communications Fund (E911)	439,622	0.062
2709962	Transfer Out to Risk Management	350,000	0.049
2701595	IDC - General Fund	311,904	0.044
2709949	Transfer to Building Safety Fund	294,600	0.042
2701577	Traffic Lights / Utilities	257,900	0.036
2709944	Transfer to GF - JCA Restricted	235,000	0.033
2707412	SAGIS	200,000	0.028
2709901	Transfer to CIP Fund	195,000	0.027
2709996	Contingency	175,249	0.025
2709927	Contingency	110,000	0.016
2709999	Fuel Contingency	100,000	0.014
2709979	Crimestoppers	89,674	0.013
2709950	C G R D C	87,194	0.012
2703241	Sheriff / Peace Officer Retirement	60,000	0.008
2701510	Finance	40,441	0.006
2701540	Human Resources	35,310	0.005
2704321	Fell Street Pump Station Maintenance	29,000	0.004
2709959	Accrued Benefits Expense Compensated ABS	25,000	0.004
2709997	Restricted Contingency	25,000	0.004
2701511	Audit Contract	23,343	0.003
2709975	Special Appropriations	5,000	0.001
		29,303,236	4.130

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	266,380	255,790	306,624	330,104
51.21001	REGULAR EMPLOY-INSURANCE	103,333	126,126	126,126	116,000
51.22001	REG EMPLOY-EMPLOYER FICA	18,448	19,568	23,457	25,253
51.24001	REG EMPLOY-PENSION CONTRI	45,159	62,094	74,434	60,802
51.29001	OPEB EMPLOYER CONTRIB.	28,000	30,800	30,800	28,000
	Personal Services Total	**$461,320**	**$494,378**	**$561,441**	**$560,159**
52.11001	MANAGEMENT CONSULTING SER	25,000	0	0	0
52.12099	PROFESSIONAL - OTHER EXP	4,292	0	0	0
52.22001	REPAIRS & MAINTENANCE	800	535	535	535
52.23101	BUILDING & LAND RENTAL	564	570	570	570
52.23201	EQUIPMENT RENTALS	0	640	640	640
52.32001	TELEPHONE EXPENSE	1,145	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	1,127	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	20,580	25,000	31,000	31,000
52.35001	TRAVEL EXPENSES	32,194	35,500	35,500	35,500
52.36001	DUES/FEES-ORGANIZATIONS	19,543	24,000	24,000	24,000
52.37002	TRAIN.-CONF. - DO NOT USE	-245	0	0	0
52.37020	EDUCATION/TRAINING	5,995	3,600	3,600	3,600
52.39001	OTHER PURCHASED SERVICES	76,755	159,200	159,200	159,200
	Purchased/Contracted Services Total	**$187,751**	**$252,645**	**$258,645**	**$258,645**
53.11010	SUPPLIES - OFFICE	9,060	8,086	8,086	8,086
53.13009	CATERED-OTHER	36,652	35,270	32,270	32,270
53.14003	BOOKS & REPORTS	0	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	44	1,100	1,100	1,100
	Supplies/Expenditures Total	**$45,755**	**$45,156**	**$42,156**	**$42,156**
54.25001	OTHER EQUIPMENT	0	3,500	3,500	3,500
	Capital Outlay Total	**$0**	**$3,500**	**$3,500**	**$3,500**
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
	Interfund/Department Svcs Total	**$500**	**$500**	**$500**	**$776**
57.30101	MISC CHARGES (NO IDC)	0	1,871	1,871	1,871
	Other Costs Total	**$0**	**$1,871**	**$1,871**	**$1,871**
	Grand Total	**$695,326**	**$798,050**	**$868,113**	**$867,107**

EXPENDITURE DETAIL

1001130 Clerk Of Commission

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	57,117	68,140	55,000	56,375
51.21001	REGULAR EMPLOY-INSURANCE	10,333	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	3,892	5,140	4,208	4,314
51.24001	REG EMPLOY-PENSION CONTRI	11,766	11,094	11,094	10,175
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$85,909**	**$98,640**	**$84,568**	**$85,264**
52.22001	REPAIRS & MAINTENANCE	2,517	1,780	0	0
52.23201	EQUIPMENT RENTALS	0	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	30	250	250	250
52.33001	ADVERT-PROF PUBLICATIONS	63	0	0	0
52.35001	TRAVEL EXPENSES	1,289	2,520	2,520	2,520
52.36001	DUES/FEES-ORGANIZATIONS	272	280	280	280
52.37020	EDUCATION/TRAINING	909	900	900	900
	Purchased/Contracted Services Total	**$5,080**	**$6,200**	**$4,420**	**$4,420**
53.11010	SUPPLIES - OFFICE	1,270	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	50	50	50
	Supplies/Expenditures Total	**$1,270**	**$2,050**	**$2,050**	**$2,050**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	138
	Interfund/Department Svcs Total	**$250**	**$250**	**$250**	**$388**
	Grand Total	**$92,509**	**$107,140**	**$91,288**	**$92,122**

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	508,241	489,329	489,329	727,394
51.21001	REGULAR EMPLOY-INSURANCE	51,667	57,330	57,330	69,600
51.22001	REG EMPLOY-EMPLOYER FICA	32,334	37,433	37,433	55,645
51.24001	REG EMPLOY-PENSION CONTRI	53,048	98,395	98,395	115,583
51.29001	OPEB EMPLOYER CONTRIB.	14,000	14,000	14,000	16,800
	Personal Services Total	**$659,291**	**$696,487**	**$696,487**	**$985,022**
52.12005	DENTIST FEES	653	800	800	800
52.22001	REPAIRS & MAINTENANCE	4,177	919	919	919
52.23101	BUILDING & LAND RENTAL	1,600	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	224	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	752	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	2,020	4,550	4,550	4,550
52.36001	DUES/FEES-ORGANIZATIONS	1,400	2,000	2,000	2,000
52.39001	OTHER PURCHASED SERVICES	4,347	1,000	1,000	1,000
	Purchased/Contracted Services Total	**$15,174**	**$13,189**	**$13,189**	**$13,189**
53.11010	SUPPLIES - OFFICE	13,972	4,400	4,400	4,400
53.11021	PRINT SHOP COPY FEE	11,457	2,000	2,000	2,000
53.13009	CATERED-OTHER	140	0	0	0
53.14003	BOOKS & REPORTS	42	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	3,804	865	865	865
	Supplies/Expenditures Total	**$29,415**	**$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
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,105
55.11020	REIMBURSEMENTS TO FUNDS	141	0	0	0
	Interfund/Department Svcs Total	**$2,641**	**$2,500**	**$2,500**	**$3,605**
	Grand Total	**$706,520**	**$728,921**	**$728,921**	**$1,018,561**

EXPENDITURE DETAIL

1001400 Board Of Elections

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	199,041	224,080	285,944	223,738
51.12001	TEMPORARY EMPLOYEES	0	0	61,920	61,920
51.12011	TEMP EMPLOYEE-PART TIME	75,231	61,920	0	0
51.13001	REGULAR EMPLOY-OVERTIME	2,801	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	41,333	45,870	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	17,103	22,650	22,200	22,620
51.22011	TEMP EMPLOY-EMPLOYER FICA	6,664	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	34,865	39,880	35,495	35,495
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	**$388,238**	**$415,600**	**$473,159**	**$411,373**
52.21301	CUSTODIAL EXPENSE	0	500	500	500
52.21401	LAWN CARE EXPENSE	1,367	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	95,154	100,000	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	63	750	750	750
52.22011	FLEET MAINTENANCE LABOR	65	500	500	500
52.23201	EQUIPMENT RENTALS	8,535	8,000	8,580	8,580
52.32001	TELEPHONE EXPENSE	224	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	2,230	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	1,822	1,500	1,500	1,500
52.34001	PRINTING AND BINDING EXP	474	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	766	9,500	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	225	720	720	720
52.37020	EDUCATION/TRAINING	3,150	9,160	10,000	10,000
52.38501	LABOR-POLL WORKERS	209,752	133,690	133,900	133,900
52.39001	OTHER PURCHASED SERVICES	38,106	27,400	30,000	30,000
	Purchased/Contracted Services Total	**$361,933**	**$303,240**	**$307,970**	**$307,970**
53.11010	SUPPLIES - OFFICE	5,133	7,500	7,500	7,500
53.12701	GASOLINE/DIESEL-BULK PUR	273	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	315	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	33,922	30,000	30,000	30,000
	Supplies/Expenditures Total	**$39,643**	**$38,800**	**$38,800**	**$38,800**
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	967	967
	Interfund/Department Svcs Total	**$2,750**	**$2,750**	**$3,717**	**$3,717**
57.30101	MISC CHARGES (NO IDC)	46,193	45,280	48,000	48,000
	Other Costs Total	**$46,193**	**$45,280**	**$48,000**	**$48,000**
	Grand Total	**$838,758**	**$805,670**	**$871,646**	**$809,860**

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	306,927	298,260	390,215	399,575
51.12011	TEMP EMPLOYEE-PART TIME	40,721	97,820	0	0
51.13001	REGULAR EMPLOY-OVERTIME	7,568	35,000	15,000	15,000
51.21001	REGULAR EMPLOY-INSURANCE	82,667	91,730	92,800	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	29,856	32,980	31,000	31,717
51.24001	REG EMPLOY-PENSION CONTRI	52,532	60,160	54,095	54,095
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	**$542,671**	**$638,350**	**$605,510**	**$615,587**
52.11001	MANAGEMENT CONSULTING SER	27,080	30,000	35,000	35,000
52.12031	SECURITY SERVICES	539	780	780	780
52.21101	DISPOSAL (GARBAGE) EXP	0	0	90	90
52.22001	REPAIRS & MAINTENANCE	7,057	11,640	11,640	11,640
52.32005	POSTAGE-POST OFFICE EXP	19,775	37,420	63,640	63,640
52.33001	ADVERT-PROF PUBLICATIONS	20	500	500	500
52.35001	TRAVEL EXPENSES	1,937	4,370	5,630	5,630
52.36001	DUES/FEES-ORGANIZATIONS	280	490	490	490
52.37020	EDUCATION/TRAINING	2,800	6,990	6,990	6,990
	Purchased/Contracted Services Total	**$59,489**	**$92,190**	**$124,760**	**$124,760**
53.11010	SUPPLIES - OFFICE	11,163	40,000	34,535	34,535
53.14003	BOOKS & REPORTS	1,044	1,750	1,750	1,750
53.17009	MATERIALS & SUPPLIES EXP	154	490	2,490	2,490
	Supplies/Expenditures Total	**$12,361**	**$42,240**	**$38,775**	**$38,775**
54.25001	OTHER EQUIPMENT	9,892	0	0	0
	Capital Outlay Total	**$9,892**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	4,250	4,250	4,250	4,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	2,348	2,348
55.11020	REIMBURSEMENTS TO FUNDS	1,240	0	0	0
	Interfund/Department Svcs Total	**$5,490**	**$4,250**	**$6,598**	**$6,598**
	Grand Total	**$629,902**	**$777,030**	**$775,643**	**$785,720**

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,435,836	1,460,000	1,470,000	1,506,015
51.13001	REGULAR EMPLOY-OVERTIME	3,071	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	248,000	282,866	282,866	276,509
51.22001	REG EMPLOY-EMPLOYER FICA	108,719	112,073	112,073	114,829
51.24001	REG EMPLOY-PENSION CONTRI	250,765	299,788	299,788	266,498
51.29001	OPEB EMPLOYER CONTRIB.	67,200	69,076	69,076	66,743
	Personal Services Total	**$2,113,591**	**$2,228,803**	**$2,238,803**	**$2,235,594**
52.11001	MANAGEMENT CONSULTING SER	4,875	12,000	9,000	9,000
52.12013	COMPUTER CONSULTING	0	12,000	8,000	8,000
52.22001	REPAIRS & MAINTENANCE	6,145	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	376	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	66	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	800	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	11,404	16,000	18,000	18,000
52.32001	TELEPHONE EXPENSE	1,009	1,200	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	12,985	9,300	13,096	13,096
52.33001	ADVERT-PROF PUBLICATIONS	5,557	5,000	4,000	4,000
52.34001	PRINTING AND BINDING EXP	3,572	10,000	9,000	9,000
52.35001	TRAVEL EXPENSES	14,535	8,000	6,500	6,500
52.36001	DUES/FEES-ORGANIZATIONS	4,480	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	8,501	10,000	10,000	10,000
52.39001	OTHER PURCHASED SERVICES	653	1,000	1,000	1,000
	Purchased/Contracted Services Total	**$74,959**	**$99,000**	**$94,296**	**$94,296**
53.11010	SUPPLIES - OFFICE	30,055	34,596	34,000	34,000
53.11021	PRINT SHOP COPY FEE	1,444	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	1,123	1,000	2,000	2,000
53.12720	VEHICLE-OIL & LUBE	0	150	200	200
53.13009	CATERED-OTHER	203	0	0	0
53.14003	BOOKS & REPORTS	1,701	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	0	250	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,971	4,500	4,000	4,000
	Supplies/Expenditures Total	**$37,496**	**$44,496**	**$44,200**	**$44,200**
54.23001	FURNITURE/FIXTURE EXPENSE	5,282	2,000	2,000	2,000
54.24001	COMPUTER-MAINFRAMES	8,325	0	4,000	4,000
54.25001	OTHER EQUIPMENT	14,602	8,000	0	0
54.25141	COUNTY FINANCIAL SYSTEM	500	3,000	2,000	2,000
	Capital Outlay Total	**$28,709**	**$13,000**	**$8,000**	**$8,000**
55.11005	INTERNAL SVC-COMPUTER REP	11,250	11,250	11,250	11,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	3,038
	Interfund/Department Svcs Total	**$11,250**	**$11,250**	**$11,250**	**$14,288**
	Grand Total	**$2,266,006**	**$2,396,549**	**$2,396,549**	**$2,396,378**

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	399,553	388,180	377,300	386,656
51.12001	TEMPORARY EMPLOYEES	0	0	10,800	10,800
51.21001	REGULAR EMPLOY-INSURANCE	82,667	91,730	92,800	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	30,411	29,700	29,690	30,406
51.24001	REG EMPLOY-PENSION CONTRI	71,928	78,300	69,235	69,235
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	**$606,959**	**$610,310**	**$602,225**	**$612,297**
52.21101	DISPOSAL (GARBAGE) EXP	0	0	230	230
52.21301	CUSTODIAL EXPENSE	0	4,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	5,170	7,000	7,000	7,000
52.22010	FLEET MAINTENANCE PARTS	512	400	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	259	200	395	395
52.22012	FLEET MAINTENANCE OUTSIDE	65	0	0	0
52.23201	EQUIPMENT RENTALS	2,396	8,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	1,211	1,200	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	315	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	3,040	6,000	6,000	6,000
52.35001	TRAVEL EXPENSES	7,291	9,000	9,080	9,080
52.36001	DUES/FEES-ORGANIZATIONS	800	1,350	1,350	1,350
52.37020	EDUCATION/TRAINING	4,552	10,800	10,800	10,800
52.39001	OTHER PURCHASED SERVICES	0	37,770	37,770	37,770
	Purchased/Contracted Services Total	**$25,611**	**$88,220**	**$89,625**	**$89,625**
53.11010	SUPPLIES - OFFICE	20,175	35,350	35,350	35,350
53.12701	GASOLINE/DIESEL-BULK PUR	977	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	1,400	1,400	1,400
53.13009	CATERED-OTHER	525	300	300	300
53.14003	BOOKS & REPORTS	96	500	500	500
	Supplies/Expenditures Total	**$21,773**	**$38,550**	**$38,550**	**$38,550**
54.25001	OTHER EQUIPMENT	0	0	1,500	1,500
	Capital Outlay Total	**$0**	**$0**	**$1,500**	**$1,500**
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,105	1,105
55.11020	REIMBURSEMENTS TO FUNDS	10,482	0	0	0
	Interfund/Department Svcs Total	**$12,482**	**$2,000**	**$3,105**	**$3,105**
	Grand Total	**$666,825**	**$739,080**	**$735,005**	**$745,077**

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	344,583	339,580	461,050	472,577
51.12001	TEMPORARY EMPLOYEES	1,579	0	25,500	25,500
51.12011	TEMP EMPLOYEE-PART TIME	14,932	25,500	0	0
51.21001	REGULAR EMPLOY-INSURANCE	51,667	57,330	58,000	58,000
51.22001	REG EMPLOY-EMPLOYER FICA	26,243	27,930	37,225	38,107
51.22011	TEMP EMPLOY-EMPLOYER FICA	306	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	35,694	41,780	85,295	85,295
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	11,200	11,200
	Personal Services Total	**$483,404**	**$500,520**	**$678,270**	**$690,679**
52.11001	MANAGEMENT CONSULTING SER	331,802	333,400	328,600	328,600
52.12020	OUTSIDE ATTORNEY FEES	2,969	22,000	22,000	22,000
52.13001	COURT REPORTING EXPENSE	5,548	16,000	16,000	16,000
52.22001	REPAIRS & MAINTENANCE	3,582	0	3,400	3,400
52.23101	BUILDING & LAND RENTAL	564	390	390	390
52.23201	EQUIPMENT RENTALS	320	0	0	0
52.32001	TELEPHONE EXPENSE	1,001	460	460	460
52.32005	POSTAGE-POST OFFICE EXP	3,080	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	500	550	550	550
52.35001	TRAVEL EXPENSES	4,293	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	360	360	360	360
52.36010	FEES-WITNESS-OTHER	0	840	840	840
52.37020	EDUCATION/TRAINING	1,345	2,860	2,860	2,860
	Purchased/Contracted Services Total	**$355,364**	**$383,360**	**$381,960**	**$381,960**
53.11010	SUPPLIES - OFFICE	13,735	10,000	10,000	10,000
53.14003	BOOKS & REPORTS	24,286	25,000	25,000	25,000
	Supplies/Expenditures Total	**$38,020**	**$35,000**	**$35,000**	**$35,000**
54.25001	OTHER EQUIPMENT	1,459	0	0	0
	Capital Outlay Total	**$1,459**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	691	691
	Interfund/Department Svcs Total	**$1,000**	**$1,000**	**$1,691**	**$1,691**
	Grand Total	**$879,248**	**$919,880**	**$1,096,921**	**$1,109,330**

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,394,693	1,474,415	1,479,171	1,455,636
51.13001	REGULAR EMPLOY-OVERTIME	7,609	12,000	12,000	12,000
51.21001	REGULAR EMPLOY-INSURANCE	237,667	275,184	298,116	278,400
51.22001	REG EMPLOY-EMPLOYER FICA	110,095	113,711	114,076	112,595
51.24001	REG EMPLOY-PENSION CONTRI	254,349	297,389	298,350	262,724
51.29001	OPEB EMPLOYER CONTRIB.	64,400	67,200	72,800	67,200
51.29002	REG.EMPLOY-VEHICLE ALLOW	0	0	0	4,200
	Personal Services Total	**$2,068,813**	**$2,239,899**	**$2,274,513**	**$2,192,755**
52.11001	MANAGEMENT CONSULTING SER	23,749	0	35,000	35,000
52.22001	REPAIRS & MAINTENANCE	489,126	517,753	800,254	539,669
52.22010	FLEET MAINTENANCE PARTS	1,136	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	363	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	-3	800	800	800
52.32005	POSTAGE-POST OFFICE EXP	-7	700	800	800
52.35001	TRAVEL EXPENSES	7,294	6,000	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	271	500	500	500
52.37020	EDUCATION/TRAINING	12,561	12,000	15,000	15,000
	Purchased/Contracted Services Total	**$536,745**	**$544,053**	**$868,654**	**$608,069**
53.11010	SUPPLIES - OFFICE	16,908	18,000	18,000	18,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,009	2,800	2,800	2,800
53.13009	CATERED-OTHER	514	850	850	850
53.14003	BOOKS & REPORTS	512	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	24,234	50,000	50,000	50,000
	Supplies/Expenditures Total	**$46,178**	**$72,150**	**$72,150**	**$72,150**
54.24002	COMPUTER-DESKTOPS	7,882	0	0	0
54.25001	OTHER EQUIPMENT	3,877	0	0	0
	Capital Outlay Total	**$11,759**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	9,500	9,500	9,500	9,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	5,525
	Interfund/Department Svcs Total	**$9,500**	**$9,500**	**$9,500**	**$15,025**
	Grand Total	**$2,672,995**	**$2,865,602**	**$3,224,817**	**$2,887,999**

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	676,975	729,420	714,955	731,694
51.21001	REGULAR EMPLOY-INSURANCE	136,400	144,480	146,160	146,160
51.22001	REG EMPLOY-EMPLOYER FICA	55,339	55,810	54,700	55,981
51.24001	REG EMPLOY-PENSION CONTRI	134,104	147,130	123,870	123,870
51.29001	OPEB EMPLOYER CONTRIB.	35,280	35,280	35,280	35,280
	Personal Services Total	**$1,038,098**	**$1,112,120**	**$1,074,965**	**$1,092,985**
52.11001	MANAGEMENT CONSULTING SER	0	3,000	3,500	3,500
52.12006	PHYSICIAN FEES	25,466	25,000	25,000	25,000
52.22001	REPAIRS & MAINTENANCE	332	1,180	1,180	1,180
52.22010	FLEET MAINTENANCE PARTS	101	400	400	400
52.22011	FLEET MAINTENANCE LABOR	44	920	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	3,200	3,840	3,850	3,850
52.23201	EQUIPMENT RENTALS	8,124	7,000	7,000	7,000
52.32001	TELEPHONE EXPENSE	1,594	1,600	2,300	2,300
52.32005	POSTAGE-POST OFFICE EXP	4,409	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	1,818	7,100	7,100	7,100
52.35001	TRAVEL EXPENSES	22,848	14,400	24,500	24,500
52.36001	DUES/FEES-ORGANIZATIONS	5,255	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	39,768	63,600	53,000	53,000
52.39001	OTHER PURCHASED SERVICES	4,179	5,550	5,500	5,500
	Purchased/Contracted Services Total	**$117,139**	**$139,090**	**$139,750**	**$139,750**
53.11010	SUPPLIES - OFFICE	14,782	12,000	12,400	12,400
53.11021	PRINT SHOP COPY FEE	800	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	1,069	1,700	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	5,770	6,100	7,100	7,100
53.14003	BOOKS & REPORTS	96	1,100	1,100	1,100
53.17009	MATERIALS & SUPPLIES EXP	448	1,415	1,415	1,415
	Supplies/Expenditures Total	**$22,964**	**$23,315**	**$24,715**	**$24,715**
55.11005	INTERNAL SVC-COMPUTER REP	5,125	5,125	5,125	5,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	2,486	2,486
55.11020	REIMBURSEMENTS TO FUNDS	28,988	0	0	0
	Interfund/Department Svcs Total	**$34,113**	**$5,125**	**$7,611**	**$7,611**
	Grand Total	**$1,212,315**	**$1,279,650**	**$1,247,041**	**$1,265,061**

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,455,586	2,465,016	2,465,016	2,526,642
51.11011	REGULAR EMPLOY-PART TIME	21,469	22,125	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	43,414	20,000	60,000	60,000
51.21001	REGULAR EMPLOY-INSURANCE	775,000	871,416	871,416	881,600
51.22001	REG EMPLOY-EMPLOYER FICA	190,551	188,575	188,575	193,290
51.24001	REG EMPLOY-PENSION CONTRI	435,190	494,913	494,913	456,027
51.29001	OPEB EMPLOYER CONTRIB.	210,000	212,800	212,800	212,800
	Personal Services Total	**$4,131,210**	**$4,274,845**	**$4,314,845**	**$4,352,484**
52.11001	MANAGEMENT CONSULTING SER	240,751	75,000	250,000	250,000
52.21101	DISPOSAL (GARBAGE) EXP	2,879	6,000	2,000	2,000
52.21401	LAWN CARE EXPENSE	4,650	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	36,520	20,000	25,000	25,000
52.22010	FLEET MAINTENANCE PARTS	1,059	1,000	1,500	1,500
52.22011	FLEET MAINTENANCE LABOR	283	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,722	500	500	500
52.23101	BUILDING & LAND RENTAL	29,703	30,000	35,000	35,000
52.23201	EQUIPMENT RENTALS	29,130	30,000	35,000	35,000
52.32001	TELEPHONE EXPENSE	9,875	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	198,054	234,860	237,000	237,000
52.33001	ADVERT-PROF PUBLICATIONS	93,160	60,000	130,000	130,000
52.35001	TRAVEL EXPENSES	5,783	5,000	13,500	13,500
52.36001	DUES/FEES-ORGANIZATIONS	1,350	500	1,000	1,000
52.37020	EDUCATION/TRAINING	2,859	0	0	0
	Purchased/Contracted Services Total	**$657,778**	**$487,490**	**$755,130**	**$755,130**
53.11010	SUPPLIES - OFFICE	51,046	39,250	100,000	100,000
53.12701	GASOLINE/DIESEL-BULK PUR	5,635	0	5,000	5,000
53.12901	UTILITIES OTHER	33,582	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	2,508	1,000	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	3,127	5,000	7,000	7,000
	Supplies/Expenditures Total	**$95,898**	**$81,250**	**$149,500**	**$149,500**
54.25001	OTHER EQUIPMENT	0	63,507	0	0
	Capital Outlay Total	**$0**	**$63,507**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	10,750	10,750	10,750	10,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	10,497
	Interfund/Department Svcs Total	**$10,750**	**$10,750**	**$10,750**	**$21,247**
	Grand Total	**$4,895,636**	**$4,917,842**	**$5,230,225**	**$5,278,361**

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,556,990	2,803,690	2,803,690	2,859,843
51.13001	REGULAR EMPLOY-OVERTIME	506	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	638,089	814,086	814,086	765,600
51.22001	REG EMPLOY-EMPLOYER FICA	207,082	210,360	210,360	218,778
51.24001	REG EMPLOY-PENSION CONTRI	520,612	558,399	558,399	510,414
51.29001	OPEB EMPLOYER CONTRIB.	184,500	198,800	198,800	184,800
	Personal Services Total	**$4,107,779**	**$4,585,335**	**$4,585,335**	**$4,539,435**
52.11001	MANAGEMENT CONSULTING SER	495	15,000	15,000	15,000
52.13011	DATA PROCESSING	145,369	185,000	185,000	185,000
52.22001	REPAIRS & MAINTENANCE	1,738	15,000	15,000	15,000
52.22010	FLEET MAINTENANCE PARTS	3,422	6,000	6,000	6,000
52.22011	FLEET MAINTENANCE LABOR	1,896	6,000	6,000	6,000
52.22012	FLEET MAINTENANCE OUTSIDE	293	4,000	4,000	4,000
52.23101	BUILDING & LAND RENTAL	14,860	11,000	16,000	16,000
52.23201	EQUIPMENT RENTALS	10,870	11,000	11,000	11,000
52.32001	TELEPHONE EXPENSE	2,987	5,000	0	0
52.32005	POSTAGE-POST OFFICE EXP	68,576	100,000	100,000	100,000
52.35001	TRAVEL EXPENSES	31,461	45,000	45,000	45,000
52.36001	DUES/FEES-ORGANIZATIONS	2,205	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	8,720	14,500	20,300	20,300
	Purchased/Contracted Services Total	**$292,891**	**$422,000**	**$427,800**	**$427,800**
53.11010	SUPPLIES - OFFICE	46,188	60,000	60,000	60,000
53.12701	GASOLINE/DIESEL-BULK PUR	16,129	25,000	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	0	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	5,168	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	3,730	20,000	20,000	20,000
	Supplies/Expenditures Total	**$71,215**	**$112,000**	**$112,000**	**$112,000**
55.11005	INTERNAL SVC-COMPUTER REP	15,250	16,000	16,000	15,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	9,944
	Interfund/Department Svcs Total	**$15,250**	**$16,000**	**$16,000**	**$25,194**
57.30101	MISC CHARGES (NO IDC)	18,614	0	0	0
	Other Costs Total	**$18,614**	**$0**	**$0**	**$0**
	Grand Total	**$4,505,749**	**$5,135,335**	**$5,141,135**	**$5,104,429**

EXPENDITURE DETAIL

1001551 Board Of Equalization

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	64,211	64,190	67,390	68,876
51.21001	REGULAR EMPLOY-INSURANCE	1,033	1,150	1,160	1,160
51.22001	REG EMPLOY-EMPLOYER FICA	4,864	4,920	4,920	5,034
51.24001	REG EMPLOY-PENSION CONTRI	1,129	1,290	1,180	1,180
51.29001	OPEB EMPLOYER CONTRIB.	280	280	280	280
	Personal Services Total	**$71,517**	**$71,830**	**$74,930**	**$76,530**
52.11001	MANAGEMENT CONSULTING SER	27,169	28,000	41,500	41,500
52.21101	DISPOSAL (GARBAGE) EXP	238	200	200	200
52.21301	CUSTODIAL EXPENSE	3,564	4,000	4,300	4,300
52.21401	LAWN CARE EXPENSE	1,333	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	1,102	3,500	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,715	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	-50	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	40,569	40,730	55,000	55,000
52.35001	TRAVEL EXPENSES	585	8,500	9,030	9,030
52.37020	EDUCATION/TRAINING	1,042	6,680	6,680	6,680
52.39001	OTHER PURCHASED SERVICES	0	0	3,000	3,000
	Purchased/Contracted Services Total	**$77,268**	**$95,810**	**$127,410**	**$127,410**
53.11010	SUPPLIES - OFFICE	3,878	3,000	6,000	6,000
53.11021	PRINT SHOP COPY FEE	485	400	400	400
53.12901	UTILITIES OTHER	581	2,000	2,000	2,000
53.13009	CATERED-OTHER	267	1,000	1,050	1,050
53.17009	MATERIALS & SUPPLIES EXP	0	0	99	99
	Supplies/Expenditures Total	**$5,211**	**$6,400**	**$9,549**	**$9,549**
54.24009	COMPUTER-PERIPHERAL EQUIP	1,892	0	0	0
	Capital Outlay Total	**$1,892**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	1,250	1,250	1,250	1,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	552	552
	Interfund/Department Svcs Total	**$1,250**	**$1,250**	**$1,802**	**$1,802**
	Grand Total	**$157,137**	**$175,290**	**$213,691**	**$215,291**

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	53,762	52,510	52,930	54,254
51.21001	REGULAR EMPLOY-INSURANCE	10,333	11,470	11,600	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	3,803	4,020	4,050	4,152
51.24001	REG EMPLOY-PENSION CONTRI	9,272	10,590	9,795	9,795
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$79,970**	**$81,390**	**$81,175**	**$82,601**
52.11001	MANAGEMENT CONSULTING SER	57,578	45,220	45,220	45,220
52.32001	TELEPHONE EXPENSE	1,100	0	0	0
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	150
52.35001	TRAVEL EXPENSES	1,127	3,000	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	0	250	250	250
52.37020	EDUCATION/TRAINING	550	2,500	2,500	2,500
	Purchased/Contracted Services Total	**$60,355**	**$51,120**	**$50,620**	**$50,620**
53.11010	SUPPLIES - OFFICE	427	1,060	1,025	1,025
53.14003	BOOKS & REPORTS	439	500	500	500
53.16009	OTHER SMALL EQUIPMENT	0	500	500	500
	Supplies/Expenditures Total	**$865**	**$2,060**	**$2,025**	**$2,025**
	Grand Total	**$141,190**	**$134,570**	**$133,820**	**$135,246**

EXPENDITURE DETAIL

1001560 Internal Audit

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	269,026	308,880	298,350	305,809
51.21001	REGULAR EMPLOY-INSURANCE	41,333	45,870	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	23,660	22,630	22,825	23,396
51.24001	REG EMPLOY-PENSION CONTRI	57,492	62,310	55,200	55,200
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	**$402,711**	**$450,890**	**$433,975**	**$442,005**
52.12099	PROFESSIONAL - OTHER EXP	0	7,090	6,400	6,400
52.22001	REPAIRS & MAINTENANCE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	800	960	960	960
52.23201	EQUIPMENT RENTALS	1,008	7,200	5,360	5,360
52.35001	TRAVEL EXPENSES	445	2,000	8,000	8,000
52.36001	DUES/FEES-ORGANIZATIONS	445	1,000	2,000	2,000
52.37020	EDUCATION/TRAINING	765	4,000	4,000	4,000
	Purchased/Contracted Services Total	**$3,462**	**$23,250**	**$27,720**	**$27,720**
53.11010	SUPPLIES - OFFICE	1,849	6,000	6,000	6,000
53.11021	PRINT SHOP COPY FEE	0	0	500	500
53.14003	BOOKS & REPORTS	0	0	1,000	1,000
	Supplies/Expenditures Total	**$1,849**	**$6,000**	**$7,500**	**$7,500**
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	2,500	2,500
54.24002	COMPUTER-DESKTOPS	0	2,000	6,000	6,000
	Capital Outlay Total	**$0**	**$2,000**	**$8,500**	**$8,500**
55.11005	INTERNAL SVC-COMPUTER REP	1,125	1,125	1,125	1,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	691	691
	Interfund/Department Svcs Total	**$1,125**	**$1,125**	**$1,816**	**$1,816**
	Grand Total	**$409,147**	**$483,265**	**$479,511**	**$487,541**

EXPENDITURE DETAIL

1001565 Facilities Maintenance

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,030,370	1,065,760	1,334,828	1,284,337
51.12001	TEMPORARY EMPLOYEES	0	48,310	0	0
51.12011	TEMP EMPLOYEE-PART TIME	120,820	113,230	113,230	113,230
51.13001	REGULAR EMPLOY-OVERTIME	38,960	44,980	44,980	44,980
51.21001	REGULAR EMPLOY-INSURANCE	312,589	343,980	382,800	382,800
51.22001	REG EMPLOY-EMPLOYER FICA	92,868	97,330	104,310	106,918
51.24001	REG EMPLOY-PENSION CONTRI	187,332	214,970	231,300	231,300
51.29001	OPEB EMPLOYER CONTRIB.	84,700	84,000	92,400	92,400
	Personal Services Total	**$1,867,640**	**$2,012,560**	**$2,303,848**	**$2,255,965**
52.11001	MANAGEMENT CONSULTING SER	0	1,000	1,000	1,000
52.21101	DISPOSAL (GARBAGE) EXP	13,026	13,380	13,380	13,380
52.21301	CUSTODIAL EXPENSE	235,048	313,330	345,065	345,065
52.21401	LAWN CARE EXPENSE	0	910	910	910
52.22001	REPAIRS & MAINTENANCE	138,532	222,170	322,170	222,170
52.22010	FLEET MAINTENANCE PARTS	11,409	13,520	13,520	13,520
52.22011	FLEET MAINTENANCE LABOR	2,679	3,800	3,800	3,800
52.22012	FLEET MAINTENANCE OUTSIDE	1,454	5,700	5,700	5,700
52.23101	BUILDING & LAND RENTAL	1,692	1,700	1,700	1,700
52.23201	EQUIPMENT RENTALS	8,501	10,840	10,840	10,840
52.32001	TELEPHONE EXPENSE	8,324	8,240	8,240	8,240
52.32005	POSTAGE-POST OFFICE EXP	75	150	150	150
52.37020	EDUCATION/TRAINING	0	0	18,000	0
	Purchased/Contracted Services Total	**$420,739**	**$594,740**	**$744,475**	**$626,475**
53.11010	SUPPLIES - OFFICE	3,493	4,070	4,070	4,070
53.12701	GASOLINE/DIESEL-BULK PUR	29,384	29,200	29,200	29,200
53.12720	VEHICLE-OIL & LUBE	0	300	300	300
53.17001	UNIFORMS	8,363	8,540	8,540	8,540
53.17009	MATERIALS & SUPPLIES EXP	90,410	92,230	92,230	92,230
	Supplies/Expenditures Total	**$131,650**	**$134,340**	**$134,340**	**$134,340**
54.22001	VEHICLES-AUTOMOBILES	0	0	80,000	0
54.24002	COMPUTER-DESKTOPS	0	0	2,000	2,000
	Capital Outlay Total	**$0**	**$0**	**$82,000**	**$2,000**
55.11001	INDIRECT COST ALLOCATION	0	0	1,500	1,500
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	967	967
55.11020	REIMBURSEMENTS TO FUNDS	923	0	-144,670	-144,670
	Interfund/Department Svcs Total	**$2,423**	**$1,500**	**-$140,703**	**-$140,703**
57.30201	REDUCTION TO BALANCE	4,638	0	0	0
	Other Costs Total	**$4,638**	**$0**	**$0**	**$0**
	Grand Total	**$2,427,090**	**$2,743,140**	**$3,123,960**	**$2,878,077**

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	715,020	746,070	867,830	764,105
51.12001	TEMPORARY EMPLOYEES	0	0	133,870	0
51.12011	TEMP EMPLOYEE-PART TIME	18,913	0	28,200	0
51.13001	REGULAR EMPLOY-OVERTIME	7,603	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	155,000	171,990	208,800	174,000
51.22001	REG EMPLOY-EMPLOYER FICA	49,921	57,700	68,654	59,080
51.24001	REG EMPLOY-PENSION CONTRI	133,515	150,490	155,986	133,460
51.29001	OPEB EMPLOYER CONTRIB.	42,000	42,000	50,400	42,000
	Personal Services Total	**$1,121,972**	**$1,176,300**	**$1,521,790**	**$1,180,695**
52.21101	DISPOSAL (GARBAGE) EXP	3,679	5,730	5,730	5,730
52.22001	REPAIRS & MAINTENANCE	20,860	20,160	20,160	20,160
52.22010	FLEET MAINTENANCE PARTS	4,126	3,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	3,531	2,500	2,500	2,500
52.22012	FLEET MAINTENANCE OUTSIDE	12,802	1,500	1,500	1,500
52.22100	VEHICLE REPAIRS	323,717	300,700	300,700	300,700
52.22200	VEHICLE PARTS	534,473	494,700	494,700	494,700
52.23201	EQUIPMENT RENTALS	2,778	2,720	2,720	2,720
52.32001	TELEPHONE EXPENSE	666	850	850	850
52.32005	POSTAGE-POST OFFICE EXP	1	150	150	150
52.35001	TRAVEL EXPENSES	1,836	18,900	18,900	18,900
52.37020	EDUCATION/TRAINING	7,591	23,990	23,990	23,990
	Purchased/Contracted Services Total	**$916,058**	**$875,400**	**$875,400**	**$875,400**
53.11010	SUPPLIES - OFFICE	2,940	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	10,833	12,760	12,760	12,760
53.12901	UTILITIES OTHER	17,385	13,830	13,830	13,830
53.14003	BOOKS & REPORTS	1,273	1,270	1,270	1,270
53.17001	UNIFORMS	2,749	2,910	3,210	2,910
53.17009	MATERIALS & SUPPLIES EXP	16,889	17,460	17,460	17,460
	Supplies/Expenditures Total	**$52,068**	**$51,730**	**$52,030**	**$51,730**
54.13001	BUILDING-OFFICE	0	0	60,000	60,000
54.24002	COMPUTER-DESKTOPS	4,600	0	3,000	0
54.25001	OTHER EQUIPMENT	5,825	0	0	0
	Capital Outlay Total	**$10,425**	**$0**	**$63,000**	**$60,000**
55.11005	INTERNAL SVC-COMPUTER REP	1,750	1,750	1,750	1,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	829	829
55.11010	VEHICLE WARRANTY REIMBURS	-575	-6,790	-6,790	-6,790
55.11020	REIMBURSEMENTS TO FUNDS	-969,216	-1,198,740	-1,498,740	-1,498,740
	Interfund/Department Svcs Total	**-$968,041**	**-$1,203,780**	**-$1,502,951**	**-$1,502,951**
56.11001	DEPRECIATION-GENERAL	0	26,210	26,210	26,210
	Depreciation/Amortization Total	**$0**	**$26,210**	**$26,210**	**$26,210**
	Grand Total	**$1,132,481**	**$925,860**	**$1,035,479**	**$691,084**

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	66,760	68,610	68,775	70,497
51.21001	REGULAR EMPLOY-INSURANCE	10,333	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	4,723	5,252	5,261	5,394
51.24001	REG EMPLOY-PENSION CONTRI	11,537	13,201	13,201	12,742
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	**$96,153**	**$101,329**	**$101,503**	**$103,033**
52.12099	PROFESSIONAL - OTHER EXP	9,500	9,600	9,600	9,600
52.22001	REPAIRS & MAINTENANCE	361	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	725	3,012	3,012	3,012
52.35001	TRAVEL EXPENSES	0	1,440	1,440	1,440
52.36001	DUES/FEES-ORGANIZATIONS	0	400	400	400
52.37020	EDUCATION/TRAINING	50	1,440	1,440	1,440
	Purchased/Contracted Services Total	**$10,637**	**$17,728**	**$17,728**	**$17,728**
53.11010	SUPPLIES - OFFICE	3,569	3,286	3,286	3,286
53.14003	BOOKS & REPORTS	0	110	110	110
	Supplies/Expenditures Total	**$3,569**	**$3,396**	**$3,396**	**$3,396**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	138
	Interfund/Department Svcs Total	**$250**	**$250**	**$250**	**$388**
	Grand Total	**$110,609**	**$122,703**	**$122,877**	**$124,545**

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	483,716	543,101	545,397	559,032
51.13001	REGULAR EMPLOY-OVERTIME	45,068	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	175,667	194,922	197,200	197,200
51.22001	REG EMPLOY-EMPLOYER FICA	44,224	45,755	45,930	46,974
51.24001	REG EMPLOY-PENSION CONTRI	95,401	109,543	100,900	100,900
51.29001	OPEB EMPLOYER CONTRIB.	47,600	47,600	47,600	47,600
	Personal Services Total	**$891,675**	**$995,921**	**$992,027**	**$1,006,706**
52.21101	DISPOSAL (GARBAGE) EXP	628	0	0	0
52.21301	CUSTODIAL EXPENSE	13,175	0	0	0
52.21401	LAWN CARE EXPENSE	4,848	20,402	15,000	15,000
52.22001	REPAIRS & MAINTENANCE	670	2,000	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	3,026	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,061	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	579	1,500	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,692	1,600	1,600	1,600
52.23201	EQUIPMENT RENTALS	23,672	18,000	20,464	20,464
52.32001	TELEPHONE EXPENSE	446	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	58	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	9,698	6,000	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	585	800	800	800
52.37020	EDUCATION/TRAINING	2,322	8,000	8,000	8,000
52.39001	OTHER PURCHASED SERVICES	30,405	37,000	37,000	37,000
	Purchased/Contracted Services Total	**$92,865**	**$100,302**	**$97,364**	**$97,364**
53.11010	SUPPLIES - OFFICE	3,706	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	12,237	10,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	16,435	19,500	19,500	19,500
	Supplies/Expenditures Total	**$32,378**	**$33,000**	**$33,000**	**$33,000**
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,934	1,934
55.11020	REIMBURSEMENTS TO FUNDS	-45,177	-45,000	-45,000	-45,000
	Interfund/Department Svcs Total	**-$42,677**	**-$42,500**	**-$40,566**	**-$40,566**
	Grand Total	**$974,242**	**$1,086,723**	**$1,081,825**	**$1,096,504**

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,989,601	2,028,047	2,039,186	2,135,765
51.13001	REGULAR EMPLOY-OVERTIME	0	0	20,702	20,702
51.21001	REGULAR EMPLOY-INSURANCE	382,333	412,776	401,310	406,000
51.22001	REG EMPLOY-EMPLOYER FICA	158,066	155,146	155,998	163,387
51.24001	REG EMPLOY-PENSION CONTRI	364,806	408,553	404,364	379,114
51.29001	OPEB EMPLOYER CONTRIB.	103,600	100,800	98,000	98,000
	Personal Services Total	**$2,998,406**	**$3,105,322**	**$3,119,560**	**$3,202,968**
52.12099	PROFESSIONAL - OTHER EXP	153,506	155,000	155,000	155,000
52.22001	REPAIRS & MAINTENANCE	7,386	7,000	7,000	7,000
52.23101	BUILDING & LAND RENTAL	48,826	49,000	53,000	53,000
52.23102	RENTAL-PARKING	74	0	0	0
52.23201	EQUIPMENT RENTALS	20,643	30,000	30,000	30,000
52.32001	TELEPHONE EXPENSE	4,951	6,450	6,450	6,450
52.32005	POSTAGE-POST OFFICE EXP	10,617	11,000	11,000	11,000
52.35001	TRAVEL EXPENSES	8,782	15,194	15,194	15,194
52.36001	DUES/FEES-ORGANIZATIONS	6,000	6,000	6,000	6,000
52.37020	EDUCATION/TRAINING	4,854	6,000	6,000	6,000
52.39001	OTHER PURCHASED SERVICES	3,690	4,000	4,000	4,000
	Purchased/Contracted Services Total	**$269,329**	**$289,644**	**$293,644**	**$293,644**
53.11010	SUPPLIES - OFFICE	51,609	39,500	39,500	39,500
53.12901	UTILITIES OTHER	8,919	13,408	13,408	13,408
53.14003	BOOKS & REPORTS	26,369	27,550	27,550	27,550
53.17001	UNIFORMS	700	750	750	750
53.17009	MATERIALS & SUPPLIES EXP	4,272	4,000	4,000	4,000
	Supplies/Expenditures Total	**$91,869**	**$85,208**	**$85,208**	**$85,208**
55.11005	INTERNAL SVC-COMPUTER REP	12,750	12,750	12,750	12,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	7,182
55.11020	REIMBURSEMENTS TO FUNDS	4,381	67,350	49,112	28,992
	Interfund/Department Svcs Total	**$17,131**	**$80,100**	**$61,862**	**$48,924**
	Grand Total	**$3,376,735**	**$3,560,271**	**$3,560,274**	**$3,630,744**

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	81,110	59,572	59,647	61,139
51.12001	TEMPORARY EMPLOYEES	0	52,529	52,529	52,529
51.21001	REGULAR EMPLOY-INSURANCE	20,667	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	5,477	4,557	4,563	4,678
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	2,436	2,436	2,436
51.24001	REG EMPLOY-PENSION CONTRI	16,165	12,016	12,031	11,035
51.29001	OPEB EMPLOYER CONTRIB.	5,600	2,800	2,800	2,800
	Personal Services Total	**$129,019**	**$145,376**	**$145,472**	**$146,217**
52.22001	REPAIRS & MAINTENANCE	111	500	500	500
52.23201	EQUIPMENT RENTALS	1,719	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	1,203	600	600	600
52.35001	TRAVEL EXPENSES	1,729	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	0	600	600	600
52.37020	EDUCATION/TRAINING	365	1,500	1,500	1,500
	Purchased/Contracted Services Total	**$5,126**	**$8,420**	**$8,420**	**$8,420**
53.11010	SUPPLIES - OFFICE	1,399	1,475	1,475	1,475
53.17009	MATERIALS & SUPPLIES EXP	0	2,554	2,458	2,458
	Supplies/Expenditures Total	**$1,399**	**$4,029**	**$3,933**	**$3,933**
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
55.11020	REIMBURSEMENTS TO FUNDS	5,672	0	0	0
	Interfund/Department Svcs Total	**$6,172**	**$500**	**$500**	**$776**
	Grand Total	**$141,717**	**$158,325**	**$158,325**	**$159,346**

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,519,856	1,472,356	1,473,759	1,511,199
51.11011	REGULAR EMPLOY-PART TIME	0	23,814	23,814	23,814
51.13001	REGULAR EMPLOY-OVERTIME	41,487	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	443,300	491,891	491,891	497,640
51.22001	REG EMPLOY-EMPLOYER FICA	118,405	118,665	118,772	121,637
51.24001	REG EMPLOY-PENSION CONTRI	260,068	296,974	297,257	272,645
51.29001	OPEB EMPLOYER CONTRIB.	120,120	120,120	120,120	120,120
	Personal Services Total	**$2,503,236**	**$2,578,820**	**$2,580,613**	**$2,602,055**
52.22001	REPAIRS & MAINTENANCE	14,412	20,000	21,400	21,400
52.23201	EQUIPMENT RENTALS	36,728	40,000	38,806	38,806
52.32001	TELEPHONE EXPENSE	1,850	3,500	3,745	3,745
52.32005	POSTAGE-POST OFFICE EXP	46,728	46,000	49,220	49,220
52.35001	TRAVEL EXPENSES	9,921	10,000	12,200	12,200
52.36001	DUES/FEES-ORGANIZATIONS	2,208	2,000	2,140	2,140
52.37020	EDUCATION/TRAINING	2,176	5,000	5,350	5,350
52.39001	OTHER PURCHASED SERVICES	602	10,000	10,700	10,700
	Purchased/Contracted Services Total	**$114,624**	**$136,500**	**$143,561**	**$143,561**
53.11010	SUPPLIES - OFFICE	23,192	43,000	46,202	46,202
53.14003	BOOKS & REPORTS	554	1,500	1,605	1,605
53.17009	MATERIALS & SUPPLIES EXP	50,416	54,398	58,504	58,504
	Supplies/Expenditures Total	**$74,162**	**$98,898**	**$106,311**	**$106,311**
54.24002	COMPUTER-DESKTOPS	2,152	5,442	5,823	5,823
	Capital Outlay Total	**$2,152**	**$5,442**	**$5,823**	**$5,823**
55.11005	INTERNAL SVC-COMPUTER REP	8,000	8,000	8,000	8,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	7,872
55.11020	REIMBURSEMENTS TO FUNDS	1,699	0	0	0
	Interfund/Department Svcs Total	**$9,699**	**$8,000**	**$8,000**	**$15,872**
	Grand Total	**$2,703,874**	**$2,827,660**	**$2,844,308**	**$2,873,622**

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,378,077	3,405,786	3,406,348	3,531,734
51.12001	TEMPORARY EMPLOYEES	36,429	84,223	0	0
51.21001	REGULAR EMPLOY-INSURANCE	640,667	793,123	722,358	730,800
51.22001	REG EMPLOY-EMPLOYER FICA	261,686	260,543	260,586	270,179
51.22011	TEMP EMPLOY-EMPLOYER FICA	681	6,443	0	0
51.24001	REG EMPLOY-PENSION CONTRI	597,474	726,122	676,364	662,900
51.29001	OPEB EMPLOYER CONTRIB.	173,600	300,244	176,400	176,400
	Personal Services Total	**$5,088,615**	**$5,576,484**	**$5,242,056**	**$5,372,013**
52.11001	MANAGEMENT CONSULTING SER	650	0	45,000	49,956
52.13001	COURT REPORTING EXPENSE	55,130	57,000	80,000	64,000
52.22001	REPAIRS & MAINTENANCE	2,356	3,400	10,000	14,400
52.22010	FLEET MAINTENANCE PARTS	4,942	3,500	6,000	10,000
52.22011	FLEET MAINTENANCE LABOR	2,031	1,800	4,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	3,706	660	3,000	6,000
52.23101	BUILDING & LAND RENTAL	7,332	7,400	10,000	18,000
52.23201	EQUIPMENT RENTALS	20,400	20,000	30,000	30,000
52.32001	TELEPHONE EXPENSE	17,400	15,000	20,000	20,000
52.32005	POSTAGE-POST OFFICE EXP	18,418	17,000	22,000	22,000
52.33001	ADVERT-PROF PUBLICATIONS	68	10,800	20,000	20,000
52.34001	PRINTING AND BINDING EXP	0	0	5,000	15,000
52.35001	TRAVEL EXPENSES	18,666	24,689	35,000	20,581
52.36001	DUES/FEES-ORGANIZATIONS	16,829	17,581	21,000	20,581
52.36010	FEES-WITNESS-OTHER	50,372	100,000	110,000	110,000
52.37020	EDUCATION/TRAINING	3,985	4,000	30,000	20,000
52.39001	OTHER PURCHASED SERVICES	1,213	1,200	45,000	27,050
	Purchased/Contracted Services Total	**$223,499**	**$284,030**	**$496,000**	**$477,568**
53.11010	SUPPLIES - OFFICE	68,859	56,256	62,000	60,256
53.11021	PRINT SHOP COPY FEE	0	0	28,000	28,000
53.12701	GASOLINE/DIESEL-BULK PUR	26,750	23,000	30,000	30,000
53.13009	CATERED-OTHER	0	0	5,000	5,000
53.14003	BOOKS & REPORTS	21,687	20,100	25,000	25,100
53.17009	MATERIALS & SUPPLIES EXP	3,285	3,455	30,000	28,455
	Supplies/Expenditures Total	**$120,581**	**$102,811**	**$180,000**	**$176,811**
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	30,000	1,564
54.25001	OTHER EQUIPMENT	16,856	0	15,269	15,000
	Capital Outlay Total	**$16,856**	**$0**	**$45,269**	**$16,564**
55.11005	INTERNAL SVC-COMPUTER REP	21,000	21,000	21,000	21,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	12,292
	Interfund/Department Svcs Total	**$21,000**	**$21,000**	**$21,000**	**$33,292**
	Grand Total	**$5,470,549**	**$5,984,325**	**$5,984,325**	**$6,076,248**

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	373,033	378,652	419,906	430,404
51.11011	REGULAR EMPLOY-PART TIME	0	13,787	0	0
51.13001	REGULAR EMPLOY-OVERTIME	1,122	1,035	1,035	1,035
51.21001	REGULAR EMPLOY-INSURANCE	82,775	103,194	117,853	119,231
51.22001	REG EMPLOY-EMPLOYER FICA	29,561	30,102	32,202	33,006
51.24001	REG EMPLOY-PENSION CONTRI	63,515	76,374	84,695	77,683
51.29001	OPEB EMPLOYER CONTRIB.	22,400	25,200	28,780	28,780
	Personal Services Total	**$572,406**	**$628,344**	**$684,471**	**$690,139**
52.11001	MANAGEMENT CONSULTING SER	1,590	4,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	819	0	0	0
52.23101	BUILDING & LAND RENTAL	5,109	5,000	5,000	5,000
52.23201	EQUIPMENT RENTALS	4,058	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	1,895	2,000	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	9,325	9,000	9,000	9,000
52.35001	TRAVEL EXPENSES	5,419	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	265	500	500	500
52.37020	EDUCATION/TRAINING	1,335	1,000	1,000	1,000
	Purchased/Contracted Services Total	**$29,814**	**$31,500**	**$31,500**	**$31,500**
53.11010	SUPPLIES - OFFICE	15,608	16,500	16,500	16,500
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.13009	CATERED-OTHER	130	826	826	826
53.14003	BOOKS & REPORTS	205	1,013	1,013	1,013
53.17009	MATERIALS & SUPPLIES EXP	27	1,000	1,000	1,000
	Supplies/Expenditures Total	**$15,969**	**$19,439**	**$19,439**	**$19,439**
54.23001	FURNITURE/FIXTURE EXPENSE	4,582	0	0	0
	Capital Outlay Total	**$4,582**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,934
	Interfund/Department Svcs Total	**$2,500**	**$2,500**	**$2,500**	**$4,434**
	Grand Total	**$625,273**	**$681,786**	**$737,910**	**$745,512**

EXPENDITURE DETAIL

1002300 State Court - Judges

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	861,998	868,191	1,028,125	961,419
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	93,000	103,194	114,660	116,000
51.22001	REG EMPLOY-EMPLOYER FICA	53,954	53,860	66,765	61,671
51.24001	REG EMPLOY-PENSION CONTRI	154,147	175,114	207,373	173,535
51.24002	OTHR PENSION CONTRIBUTION	29,018	35,000	35,000	37,800
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	28,000	25,200
	Personal Services Total	**$1,217,317**	**$1,261,059**	**$1,480,423**	**$1,376,125**
52.11001	MANAGEMENT CONSULTING SER	30,191	33,280	38,400	38,400
52.22001	REPAIRS & MAINTENANCE	7,954	1,150	1,150	1,150
52.23201	EQUIPMENT RENTALS	3,535	6,195	6,195	6,195
52.32005	POSTAGE-POST OFFICE EXP	4,787	6,400	6,400	6,400
52.35001	TRAVEL EXPENSES	7,109	9,300	9,300	9,300
52.36001	DUES/FEES-ORGANIZATIONS	3,060	2,700	2,700	2,700
52.37020	EDUCATION/TRAINING	1,975	3,000	3,000	3,000
	Purchased/Contracted Services Total	**$58,612**	**$62,025**	**$67,145**	**$67,145**
53.11010	SUPPLIES - OFFICE	5,032	14,500	14,500	14,500
53.13009	CATERED-OTHER	0	500	500	500
53.14003	BOOKS & REPORTS	7,332	9,175	9,175	9,175
53.17001	UNIFORMS	799	1,600	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	1,439	1,000	1,000	1,000
	Supplies/Expenditures Total	**$14,602**	**$26,775**	**$26,775**	**$26,775**
54.23001	FURNITURE/FIXTURE EXPENSE	8,514	0	0	0
54.25001	OTHER EQUIPMENT	511	4,604	4,600	4,600
	Capital Outlay Total	**$9,025**	**$4,604**	**$4,600**	**$4,600**
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	2,486
55.11020	REIMBURSEMENTS TO FUNDS	11,007	0	0	0
	Interfund/Department Svcs Total	**$13,757**	**$2,750**	**$2,750**	**$5,236**
	Grand Total	**$1,313,313**	**$1,357,213**	**$1,581,693**	**$1,479,881**

EXPENDITURE DETAIL

1002310 State Court - Clerk

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	746,724	741,323	742,624	761,190
51.13001	REGULAR EMPLOY-OVERTIME	2,037	6,500	6,500	6,500
51.21001	REGULAR EMPLOY-INSURANCE	206,667	229,320	229,320	232,000
51.22001	REG EMPLOY-EMPLOYER FICA	55,543	57,208	57,308	58,729
51.24001	REG EMPLOY-PENSION CONTRI	130,389	149,525	149,787	137,385
51.29001	OPEB EMPLOYER CONTRIB.	56,000	56,000	56,000	56,000
	Personal Services Total	**$1,197,361**	**$1,239,876**	**$1,241,539**	**$1,251,804**
52.11001	MANAGEMENT CONSULTING SER	475	900	900	900
52.22001	REPAIRS & MAINTENANCE	1,683	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	6,846	12,045	12,045	12,045
52.32001	TELEPHONE EXPENSE	737	850	850	850
52.32004	INTERNET SERVICE EXPENSE	0	640	640	640
52.32005	POSTAGE-POST OFFICE EXP	25,118	27,850	27,850	27,850
52.33001	ADVERT-PROF PUBLICATIONS	5,750	6,250	6,250	6,250
52.35001	TRAVEL EXPENSES	2,077	3,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	860	1,375	1,375	1,375
52.37020	EDUCATION/TRAINING	670	3,600	3,600	3,600
	Purchased/Contracted Services Total	**$44,217**	**$59,510**	**$59,510**	**$59,510**
53.11010	SUPPLIES - OFFICE	23,323	49,070	49,070	49,070
53.14003	BOOKS & REPORTS	0	1,500	1,500	1,500
	Supplies/Expenditures Total	**$23,323**	**$50,570**	**$50,570**	**$50,570**
54.25001	OTHER EQUIPMENT	2,624	1,832	1,832	1,832
	Capital Outlay Total	**$2,624**	**$1,832**	**$1,832**	**$1,832**
55.11005	INTERNAL SVC-COMPUTER REP	8,250	8,250	8,250	8,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	3,453
	Interfund/Department Svcs Total	**$8,250**	**$8,250**	**$8,250**	**$11,703**
	Grand Total	**$1,275,773**	**$1,360,038**	**$1,361,701**	**$1,375,419**

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	140,978	137,488	138,063	141,515
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	31,000	34,398	34,398	34,800
51.22001	REG EMPLOY-EMPLOYER FICA	10,114	10,556	10,600	10,865
51.24001	REG EMPLOY-PENSION CONTRI	24,221	27,731	27,847	25,542
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	**$214,713**	**$219,073**	**$219,808**	**$221,622**
52.11001	MANAGEMENT CONSULTING SER	11,960	11,525	11,525	11,525
52.32001	TELEPHONE EXPENSE	758	744	744	744
52.35001	TRAVEL EXPENSES	1,680	2,250	2,250	2,250
52.36001	DUES/FEES-ORGANIZATIONS	74	600	600	600
52.37020	EDUCATION/TRAINING	0	1,350	1,350	1,350
	Purchased/Contracted Services Total	**$14,473**	**$16,469**	**$16,469**	**$16,469**
53.11010	SUPPLIES - OFFICE	1,211	2,500	2,500	2,500
	Supplies/Expenditures Total	**$1,211**	**$2,500**	**$2,500**	**$2,500**
55.11005	INTERNAL SVC-COMPUTER REP	750	750	750	750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	829
	Interfund/Department Svcs Total	**$750**	**$750**	**$750**	**$1,579**
	Grand Total	**$231,146**	**$238,792**	**$239,527**	**$242,170**

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	851,122	852,610	905,236	964,898
51.12001	TEMPORARY EMPLOYEES	0	0	59,272	20,117
51.13001	REGULAR EMPLOY-OVERTIME	217	500	0	0
51.21001	REGULAR EMPLOY-INSURANCE	165,333	183,456	194,922	185,600
51.22001	REG EMPLOY-EMPLOYER FICA	64,025	65,263	63,660	65,232
51.24001	REG EMPLOY-PENSION CONTRI	146,540	171,971	191,659	170,689
51.29001	OPEB EMPLOYER CONTRIB.	44,800	44,800	47,600	44,800
	Personal Services Total	**$1,272,037**	**$1,318,600**	**$1,462,349**	**$1,451,336**
52.11001	MANAGEMENT CONSULTING SER	0	9,317	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	2,838	6,000	4,000	4,000
52.23201	EQUIPMENT RENTALS	6,527	9,000	6,500	6,500
52.32001	TELEPHONE EXPENSE	3,587	3,500	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	13,351	11,000	11,000	11,000
52.35001	TRAVEL EXPENSES	2,928	6,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	2,639	3,000	1,500	1,500
52.37020	EDUCATION/TRAINING	1,409	3,000	3,000	3,000
	Purchased/Contracted Services Total	**$33,279**	**$51,317**	**$34,000**	**$34,000**
53.11010	SUPPLIES - OFFICE	34,668	26,690	26,957	26,957
53.14003	BOOKS & REPORTS	5,207	5,588	5,000	5,000
	Supplies/Expenditures Total	**$39,875**	**$32,278**	**$31,957**	**$31,957**
54.23001	FURNITURE/FIXTURE EXPENSE	0	5,000	500	500
	Capital Outlay Total	**$0**	**$5,000**	**$500**	**$500**
55.11005	INTERNAL SVC-COMPUTER REP	5,000	5,000	5,000	5,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	3,038
	Interfund/Department Svcs Total	**$5,000**	**$5,000**	**$5,000**	**$8,038**
	Grand Total	**$1,350,191**	**$1,412,195**	**$1,533,806**	**$1,525,831**

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	496,583	486,111	482,644	495,245
51.11011	REGULAR EMPLOY-PART TIME	0	0	31,336	31,336
51.12001	TEMPORARY EMPLOYEES	8,484	10,000	24,951	24,951
51.21001	REGULAR EMPLOY-INSURANCE	93,000	103,194	103,194	104,400
51.22001	REG EMPLOY-EMPLOYER FICA	33,445	34,828	34,786	35,750
51.22011	TEMP EMPLOY-EMPLOYER FICA	193	765	2,397	2,397
51.24001	REG EMPLOY-PENSION CONTRI	85,841	98,049	97,349	91,085
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	**$742,746**	**$758,147**	**$801,857**	**$810,364**
52.11001	MANAGEMENT CONSULTING SER	14,566	30,500	31,000	31,000
52.22001	REPAIRS & MAINTENANCE	110	3,000	3,000	3,000
52.23101	BUILDING & LAND RENTAL	564	400	500	500
52.23201	EQUIPMENT RENTALS	4,879	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	864	900	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	10,202	6,000	6,000	6,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	1,367	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	894	1,000	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	0	5,400	5,500	5,500
52.37020	EDUCATION/TRAINING	610	7,500	7,500	7,500
	Purchased/Contracted Services Total	**$34,054**	**$65,150**	**$65,950**	**$65,950**
53.11010	SUPPLIES - OFFICE	17,835	23,187	23,500	23,500
53.11021	PRINT SHOP COPY FEE	2,716	2,550	2,550	2,550
53.14003	BOOKS & REPORTS	1,424	1,500	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	1,377	4,700	4,700	4,700
	Supplies/Expenditures Total	**$23,352**	**$31,937**	**$32,250**	**$32,250**
54.25001	OTHER EQUIPMENT	934	0	1,100	1,100
	Capital Outlay Total	**$934**	**$0**	**$1,100**	**$1,100**
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,519
55.11020	REIMBURSEMENTS TO FUNDS	0	11,574	5,884	5,884
	Interfund/Department Svcs Total	**$2,750**	**$14,324**	**$8,634**	**$10,153**
57.30101	MISC CHARGES (NO IDC)	0	15,282	0	0
	Other Costs Total	**$0**	**$15,282**	**$0**	**$0**
	Grand Total	**$803,838**	**$884,840**	**$909,791**	**$919,817**

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,626,799	2,713,729	2,695,332	2,762,716
51.12001	TEMPORARY EMPLOYEES	0	6,682	0	0
51.13001	REGULAR EMPLOY-OVERTIME	0	600	0	0
51.21001	REGULAR EMPLOY-INSURANCE	527,000	573,300	584,766	591,600
51.22001	REG EMPLOY-EMPLOYER FICA	195,133	196,793	196,008	201,164
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	512	0	0
51.24001	REG EMPLOY-PENSION CONTRI	478,932	547,359	543,648	498,636
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	27,057
51.29001	OPEB EMPLOYER CONTRIB.	142,800	140,000	142,800	142,800
	Personal Services Total	**$3,988,702**	**$4,197,015**	**$4,180,594**	**$4,223,973**
52.11001	MANAGEMENT CONSULTING SER	17,284	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	2,000	2,000	2,000	2,000
52.12021	ATTORNEY-INDIGENT DEFENSE	151,718	120,000	135,000	135,453
52.21101	DISPOSAL (GARBAGE) EXP	1,438	1,500	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	56,997	71,962	104,617	104,617
52.22010	FLEET MAINTENANCE PARTS	1,039	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	715	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	424	300	300	300
52.23201	EQUIPMENT RENTALS	22,967	24,892	24,892	24,892
52.32001	TELEPHONE EXPENSE	15,887	17,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	8,178	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	0	50	50	50
52.34001	PRINTING AND BINDING EXP	2,142	2,544	2,544	2,544
52.35001	TRAVEL EXPENSES	16,943	27,260	27,260	27,260
52.36001	DUES/FEES-ORGANIZATIONS	3,845	4,000	4,000	4,000
52.36010	FEES-WITNESS-OTHER	0	100	100	100
52.37020	EDUCATION/TRAINING	11,401	9,450	9,450	9,450
52.39001	OTHER PURCHASED SERVICES	91,273	115,000	115,000	105,983
	Purchased/Contracted Services Total	**$404,252**	**$426,008**	**$473,663**	**$465,099**
53.11010	SUPPLIES - OFFICE	39,681	39,544	39,544	45,044
53.12701	GASOLINE/DIESEL-BULK PUR	6,632	6,000	6,000	6,000
53.12901	UTILITIES OTHER	113,498	134,452	134,452	134,452
53.13009	CATERED-OTHER	1,931	1,500	1,500	1,500
53.14003	BOOKS & REPORTS	1,485	1,500	1,500	1,500
53.17001	UNIFORMS	1,031	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	3,171	4,000	4,000	4,000
	Supplies/Expenditures Total	**$167,430**	**$187,496**	**$187,496**	**$192,996**
54.24001	COMPUTER-MAINFRAMES	0	0	22,000	22,000
54.24009	COMPUTER-PERIPHERAL EQUIP	0	0	6,000	6,000
54.25001	OTHER EQUIPMENT	0	0	5,500	0
	Capital Outlay Total	**$0**	**$0**	**$33,500**	**$28,000**
55.11005	INTERNAL SVC-COMPUTER REP	18,125	18,125	18,125	18,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	9,530
55.11020	REIMBURSEMENTS TO FUNDS	28,808	0	0	0
	Interfund/Department Svcs Total	**$46,933**	**$18,125**	**$18,125**	**$27,655**
	Grand Total	**$4,607,315**	**$4,828,644**	**$4,893,378**	**$4,937,723**

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	65,977	63,616	63,866	63,866
51.21001	REGULAR EMPLOY-INSURANCE	20,667	22,932	22,932	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	4,425	4,867	4,886	4,886
51.24001	REG EMPLOY-PENSION CONTRI	11,196	12,831	12,882	11,815
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	**$107,866**	**$109,846**	**$110,166**	**$109,367**
53.11010	SUPPLIES - OFFICE	24	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	10	6,397	6,397	6,397
	Supplies/Expenditures Total	**$34**	**$8,497**	**$8,497**	**$8,497**
54.23001	FURNITURE/FIXTURE EXPENSE	0	1,721	1,721	1,721
	Capital Outlay Total	**$0**	**$1,721**	**$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	**$108,899**	**$121,064**	**$121,384**	**$120,585**

EXPENDITURE DETAIL

1002800 Public Defender

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	264,712	297,707	298,432	305,893
51.12011	TEMP EMPLOYEE-PART TIME	447	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	51,667	68,796	68,796	69,600
51.22001	REG EMPLOY-EMPLOYER FICA	18,561	22,775	22,830	23,401
51.24001	REG EMPLOY-PENSION CONTRI	30,931	43,911	44,058	40,410
51.29001	OPEB EMPLOYER CONTRIB.	14,000	16,800	16,800	16,800
	Personal Services Total	**$380,319**	**$449,989**	**$450,916**	**$456,104**
52.13001	COURT REPORTING EXPENSE	340	2,000	2,000	2,000
52.13021	INVESTIGATIVE CASES EXP	0	0	2,000	2,000
52.21101	DISPOSAL (GARBAGE) EXP	936	1,500	500	500
52.21301	CUSTODIAL EXPENSE	21,000	21,000	21,000	21,000
52.22001	REPAIRS & MAINTENANCE	2,055	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	2,228	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	807	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	312	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	143,737	143,220	0	0
52.23102	RENTAL-PARKING	1,100	1,000	0	0
52.23201	EQUIPMENT RENTALS	15,329	25,000	25,000	25,000
52.32001	TELEPHONE EXPENSE	3,355	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	8,214	7,000	7,000	7,000
52.35001	TRAVEL EXPENSES	706	1,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	6,493	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	4,319	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	1,664	2,000	2,000	2,000
	Purchased/Contracted Services Total	**$212,593**	**$230,220**	**$87,000**	**$87,000**
53.11010	SUPPLIES - OFFICE	15,426	17,775	17,775	17,775
53.11021	PRINT SHOP COPY FEE	1,478	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	12,822	8,000	10,000	10,000
53.12901	UTILITIES OTHER	17,701	22,000	22,000	22,000
53.13009	CATERED-OTHER	437	1,030	1,030	1,030
53.14003	BOOKS & REPORTS	4,325	3,500	3,500	3,500
53.17009	MATERIALS & SUPPLIES EXP	981	500	500	500
	Supplies/Expenditures Total	**$53,170**	**$53,805**	**$55,805**	**$55,805**
54.22001	VEHICLES-AUTOMOBILES	0	0	10,000	10,000
54.23001	FURNITURE/FIXTURE EXPENSE	419	17,654	17,654	17,654
54.24002	COMPUTER-DESKTOPS	0	0	2,000	2,000
	Capital Outlay Total	**$419**	**$17,654**	**$29,654**	**$29,654**
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,105
	Interfund/Department Svcs Total	**$2,250**	**$2,250**	**$2,250**	**$3,355**
57.20001	PMTS. TO OTHER AGENCY	1,976,982	2,011,388	2,215,283	2,215,283
	Other Costs Total	**$1,976,982**	**$2,011,388**	**$2,215,283**	**$2,215,283**
	Grand Total	**$2,625,733**	**$2,765,306**	**$2,840,908**	**$2,847,201**

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	492,854	482,749	447,722	468,420
51.12001	TEMPORARY EMPLOYEES	22,394	37,003	37,003	37,003
51.12011	TEMP EMPLOYEE-PART TIME	17,729	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	22,789	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	82,667	103,194	103,194	104,400
51.22001	REG EMPLOY-EMPLOYER FICA	40,309	38,307	35,628	37,212
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,096	2,831	2,831	2,831
51.24001	REG EMPLOY-PENSION CONTRI	81,195	93,705	88,660	111,103
51.29001	OPEB EMPLOYER CONTRIB.	22,400	25,200	25,200	25,200
	Personal Services Total	**$783,433**	**$800,989**	**$758,238**	**$804,169**
52.22001	REPAIRS & MAINTENANCE	0	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	8	0	0	0
52.35001	TRAVEL EXPENSES	2,103	900	900	900
52.36001	DUES/FEES-ORGANIZATIONS	455	250	250	250
52.37020	EDUCATION/TRAINING	315	1,620	1,620	1,620
	Purchased/Contracted Services Total	**$2,881**	**$7,770**	**$7,770**	**$7,770**
53.11010	SUPPLIES - OFFICE	60	0	0	0
53.17001	UNIFORMS	4,500	4,200	4,200	4,200
53.17009	MATERIALS & SUPPLIES EXP	165	0	0	0
	Supplies/Expenditures Total	**$4,725**	**$4,200**	**$4,200**	**$4,200**
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
	Interfund/Department Svcs Total	**$0**	**$0**	**$0**	**$276**
57.10001	INTERGOV-SAVANNAH	2,974,786	3,076,818	3,242,426	3,242,426
57.10011	INTERGOV-TYBEE	69,391	68,301	68,301	68,301
57.10021	INTERGOV-THUNDERBOLT	60,917	39,834	39,834	39,834
57.10031	INTERGOV-POOLER	51,445	58,810	49,980	49,980
57.10041	INTERGOV-BLOOMINGDALE	61,127	59,369	59,369	59,369
57.10051	INTERGOV-GARDEN CITY	144,702	138,557	138,557	138,557
57.10061	INTERGOV-PT. WENTWORTH	68,893	56,948	56,948	56,948
57.10116	INTERGOV-BD OF EDUCATION	62,403	72,685	76,414	76,414
	Other Costs Total	**$3,493,664**	**$3,571,322**	**$3,731,829**	**$3,731,829**
	Grand Total	**$4,284,703**	**$4,384,281**	**$4,502,037**	**$4,548,244**

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
53.17009	MATERIALS & SUPPLIES EXP	21	100	100	100
	Supplies/Expenditures Total	**$21**	**$100**	**$100**	**$100**
57.10001	INTERGOV-SAVANNAH	650,777	773,750	830,951	830,951
	Other Costs Total	**$650,777**	**$773,750**	**$830,951**	**$830,951**
	Grand Total	**$650,798**	**$773,850**	**$831,051**	**$831,051**

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,221,933	5,105,320	5,214,760	5,327,226
51.11011	REGULAR EMPLOY-PART TIME	0	579,260	579,260	579,260
51.12011	TEMP EMPLOYEE-PART TIME	662,128	111,400	111,400	111,400
51.13001	REGULAR EMPLOY-OVERTIME	189,898	519,600	211,500	211,500
51.21001	REGULAR EMPLOY-INSURANCE	964,961	1,158,070	1,239,810	1,239,810
51.22001	REG EMPLOY-EMPLOYER FICA	456,334	474,640	468,390	476,995
51.22011	TEMP EMPLOY-EMPLOYER FICA	310	8,520	0	0
51.24001	REG EMPLOY-PENSION CONTRI	832,719	1,000,300	1,285,020	1,285,020
51.29001	OPEB EMPLOYER CONTRIB.	279,246	280,000	299,270	299,270
	Personal Services Total	**$8,607,529**	**$9,237,110**	**$9,409,410**	**$9,530,481**
52.11001	MANAGEMENT CONSULTING SER	58,381	55,000	55,000	55,000
52.12008	VETERINARIAN EXPENSE	7,297	3,500	3,500	3,500
52.21101	DISPOSAL (GARBAGE) EXP	181	2,280	2,280	2,280
52.21301	CUSTODIAL EXPENSE	188	750	750	750
52.22001	REPAIRS & MAINTENANCE	60,539	55,000	55,000	55,000
52.22010	FLEET MAINTENANCE PARTS	61,057	55,000	55,000	55,000
52.22011	FLEET MAINTENANCE LABOR	17,061	33,000	33,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	26,114	65,000	65,000	65,000
52.23201	EQUIPMENT RENTALS	11,740	10,700	10,700	10,700
52.32001	TELEPHONE EXPENSE	29,505	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	5,507	7,380	7,380	7,380
52.33001	ADVERT-PROF PUBLICATIONS	1,915	750	750	750
52.34001	PRINTING AND BINDING EXP	10,828	10,000	10,000	10,000
52.35001	TRAVEL EXPENSES	20,901	25,000	25,000	25,000
52.36001	DUES/FEES-ORGANIZATIONS	4,107	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	13,312	12,000	12,000	12,000
52.39001	OTHER PURCHASED SERVICES	36,683	60,000	60,000	60,000
	Purchased/Contracted Services Total	**$365,314**	**$412,360**	**$412,360**	**$412,360**
53.11010	SUPPLIES - OFFICE	49,154	45,000	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	290,128	350,000	350,000	350,000
53.14003	BOOKS & REPORTS	3,756	3,000	3,000	3,000
53.16009	OTHER SMALL EQUIPMENT	27,132	10,000	10,000	10,000
53.17001	UNIFORMS	55,171	75,000	75,000	75,000
53.17009	MATERIALS & SUPPLIES EXP	166,121	268,230	247,680	247,680
	Supplies/Expenditures Total	**$591,461**	**$751,230**	**$730,680**	**$730,680**
54.23001	FURNITURE/FIXTURE EXPENSE	19,036	0	0	0
54.24002	COMPUTER-DESKTOPS	135,492	0	0	0
54.25001	OTHER EQUIPMENT	163,618	0	0	0
	Capital Outlay Total	**$318,146**	**$0**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	28,750	28,750	28,750	28,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	18,231	18,231
55.11020	REIMBURSEMENTS TO FUNDS	329	0	0	0
	Interfund/Department Svcs Total	**$29,079**	**$28,750**	**$46,981**	**$46,981**
57.30201	REDUCTION TO BALANCE	0	0	112,870	112,870
	Other Costs Total	**$0**	**$0**	**$112,870**	**$112,870**
	Grand Total	**$9,911,530**	**$10,429,450**	**$10,712,301**	**$10,833,372**

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	15,072,866	15,072,090	19,371,860	18,220,643
51.11011	REGULAR EMPLOY-PART TIME	0	353,600	353,600	353,600
51.11021	HOLIDAY PAY	0	220,000	350,000	350,000
51.12011	TEMP EMPLOYEE-PART TIME	407,566	89,620	86,020	86,020
51.13001	REGULAR EMPLOY-OVERTIME	1,207,001	900,000	1,000,000	1,000,000
51.21001	REGULAR EMPLOY-INSURANCE	3,833,665	4,460,280	6,032,000	5,544,800
51.22001	REG EMPLOY-EMPLOYER FICA	1,174,343	1,265,760	1,618,860	1,530,789
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,811	6,860	0	0
51.24001	REG EMPLOY-PENSION CONTRI	2,617,477	3,109,160	4,947,720	4,594,550
51.29001	OPEB EMPLOYER CONTRIB.	1,038,800	1,089,200	1,456,000	1,338,400
	Personal Services Total	**$25,353,530**	**$26,566,570**	**$35,216,060**	**$33,018,802**
52.11001	MANAGEMENT CONSULTING SER	34,457	20,000	90,000	90,000
52.12006	PHYSICIAN FEES	5,782,995	6,328,980	6,832,010	5,960,990
52.21101	DISPOSAL (GARBAGE) EXP	6,997	70,000	70,000	70,000
52.22001	REPAIRS & MAINTENANCE	324,956	213,000	350,000	350,000
52.22010	FLEET MAINTENANCE PARTS	17,654	15,000	17,000	17,000
52.22011	FLEET MAINTENANCE LABOR	7,899	12,000	14,000	14,000
52.22012	FLEET MAINTENANCE OUTSIDE	22,022	12,000	14,000	14,000
52.23101	BUILDING & LAND RENTAL	465,375	475,000	0	0
52.23201	EQUIPMENT RENTALS	41,638	38,000	45,000	45,000
52.32001	TELEPHONE EXPENSE	27,181	22,000	30,000	30,000
52.32005	POSTAGE-POST OFFICE EXP	1,224	1,700	3,000	3,000
52.33001	ADVERT-PROF PUBLICATIONS	15	13,000	13,000	13,000
52.34001	PRINTING AND BINDING EXP	12,196	9,000	12,000	12,000
52.35001	TRAVEL EXPENSES	39,394	84,080	90,000	90,000
52.35002	TRAVEL-INMATE TRANSPORT	39,527	35,000	60,000	60,000
52.36001	DUES/FEES-ORGANIZATIONS	5,975	7,000	15,000	15,000
52.37020	EDUCATION/TRAINING	18,199	22,950	30,000	30,000
52.39001	OTHER PURCHASED SERVICES	66,154	41,520	45,000	45,000
	Purchased/Contracted Services Total	**$6,913,857**	**$7,420,230**	**$7,730,010**	**$6,858,990**
53.11010	SUPPLIES - OFFICE	46,089	70,000	80,000	80,000
53.12701	GASOLINE/DIESEL-BULK PUR	103,744	95,000	135,000	135,000
53.12901	UTILITIES OTHER	1,549,240	1,834,000	2,084,000	2,084,000
53.13021	FOOD OTHER	1,579,564	1,768,130	1,957,130	1,422,460
53.14003	BOOKS & REPORTS	11,654	8,500	12,000	12,000
53.16009	OTHER SMALL EQUIPMENT	17,448	50,000	60,000	60,000
53.17001	UNIFORMS	159,257	130,000	315,600	315,600
53.17005	WAREHOUSE SUPPLIES	0	0	824,700	638,732
53.17009	MATERIALS & SUPPLIES EXP	934,333	746,710	135,000	135,000
	Supplies/Expenditures Total	**$4,401,330**	**$4,702,340**	**$5,603,430**	**$4,882,792**
54.22001	VEHICLES-AUTOMOBILES	0	0	162,500	162,500
54.23001	FURNITURE/FIXTURE EXPENSE	2,817	0	0	0
54.24002	COMPUTER-DESKTOPS	19,001	0	0	0
54.25001	OTHER EQUIPMENT	34,619	0	19,000	19,000
	Capital Outlay Total	**$56,437**	**$0**	**$181,500**	**$181,500**
55.11005	INTERNAL SVC-COMPUTER REP	47,250	47,250	47,250	47,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	24,032	24,032
55.11020	REIMBURSEMENTS TO FUNDS	-138,571	0	0	0
	Interfund/Department Svcs Total	**-$91,321**	**$47,250**	**$71,282**	**$71,282**
	Grand Total	**$36,633,832**	**$38,736,390**	**$48,802,282**	**$45,013,366**

EXPENDITURE DETAIL

1003600 Emergency Medical Service

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	8,071	0	0	0
51.12001	TEMPORARY EMPLOYEES	0	0	31,200	31,200
51.22001	REG EMPLOY-EMPLOYER FICA	218	0	0	0
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	2,387	2,387
	Personal Services Total	**$8,290**	**$0**	**$33,587**	**$33,587**
52.39001	OTHER PURCHASED SERVICES	1,167,900	1,167,900	1,167,900	917,928
	Purchased/Contracted Services Total	**$1,167,900**	**$1,167,900**	**$1,167,900**	**$917,928**
55.11020	REIMBURSEMENTS TO FUNDS	0	-125,000	0	0
	Interfund/Department Svcs Total	**$0**	**-$125,000**	**$0**	**$0**
57.10001	INTERGOV-SAVANNAH	87,247	93,788	58,543	0
	Other Costs Total	**$87,247**	**$93,788**	**$58,543**	**$0**
	Grand Total	**$1,263,436**	**$1,136,688**	**$1,260,030**	**$951,515**

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	139,661	139,090	133,877	137,224
51.21001	REGULAR EMPLOY-INSURANCE	20,667	34,398	34,398	34,800
51.22001	REG EMPLOY-EMPLOYER FICA	10,176	10,230	10,230	10,499
51.24001	REG EMPLOY-PENSION CONTRI	13,838	26,953	26,953	24,767
51.29001	OPEB EMPLOYER CONTRIB.	5,600	8,400	8,400	8,400
	Personal Services Total	**$189,942**	**$219,071**	**$213,858**	**$215,690**
52.11001	MANAGEMENT CONSULTING SER	80,680	97,381	97,381	97,381
52.21101	DISPOSAL (GARBAGE) EXP	301	308	308	308
52.22001	REPAIRS & MAINTENANCE	0	1,936	1,936	1,936
52.22010	FLEET MAINTENANCE PARTS	439	220	220	220
52.22011	FLEET MAINTENANCE LABOR	83	431	431	431
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,640	2,640	2,640
52.23101	BUILDING & LAND RENTAL	8,522	6,864	6,864	6,864
52.32001	TELEPHONE EXPENSE	7,169	5,280	5,280	5,280
52.32005	POSTAGE-POST OFFICE EXP	165	704	704	704
52.35001	TRAVEL EXPENSES	0	519	519	519
52.36001	DUES/FEES-ORGANIZATIONS	321	440	440	440
52.37020	EDUCATION/TRAINING	600	1,949	1,949	1,949
52.39001	OTHER PURCHASED SERVICES	312	448	448	448
	Purchased/Contracted Services Total	**$98,591**	**$119,120**	**$119,120**	**$119,120**
53.11010	SUPPLIES - OFFICE	2,355	2,200	2,200	2,200
53.11021	PRINT SHOP COPY FEE	0	88	88	88
53.12701	GASOLINE/DIESEL-BULK PUR	2,429	2,024	2,024	2,024
53.12901	UTILITIES OTHER	132	264	264	264
	Supplies/Expenditures Total	**$4,917**	**$4,576**	**$4,576**	**$4,576**
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
	Interfund/Department Svcs Total	**$0**	**$0**	**$0**	**$276**
57.30101	MISC CHARGES (NO IDC)	0	4,330	4,330	4,330
	Other Costs Total	**$0**	**$4,330**	**$4,330**	**$4,330**
	Grand Total	**$293,450**	**$347,097**	**$341,884**	**$343,992**

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	8,400	8,400	8,400
	Purchased/Contracted Services Total	**$0**	**$8,400**	**$8,400**	**$8,400**
53.11010	SUPPLIES - OFFICE	152	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	21	100	100	100
	Supplies/Expenditures Total	**$173**	**$100**	**$100**	**$100**
57.10001	INTERGOV-SAVANNAH	896,940	937,512	1,389,821	987,583
	Other Costs Total	**$896,940**	**$937,512**	**$1,389,821**	**$987,583**
	Grand Total	**$897,113**	**$946,012**	**$1,398,321**	**$996,083**

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	278,349	306,960	208,090	213,293
51.12001	TEMPORARY EMPLOYEES	6,735	0	47,640	47,640
51.12011	TEMP EMPLOYEE-PART TIME	13,947	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	30,433	30,000	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	113,667	126,130	81,200	81,200
51.22001	REG EMPLOY-EMPLOYER FICA	24,691	25,780	15,920	16,318
51.22011	TEMP EMPLOY-EMPLOYER FICA	153	0	3,650	3,650
51.24001	REG EMPLOY-PENSION CONTRI	55,462	61,920	38,500	38,500
51.29001	OPEB EMPLOYER CONTRIB.	30,800	30,800	19,600	19,600
	Personal Services Total	**$554,236**	**$581,590**	**$444,600**	**$450,201**
52.22001	REPAIRS & MAINTENANCE	40,873	50,030	50,000	50,000
52.22010	FLEET MAINTENANCE PARTS	583	500	700	700
52.22011	FLEET MAINTENANCE LABOR	223	700	700	700
52.23201	EQUIPMENT RENTALS	0	500	700	700
52.32001	TELEPHONE EXPENSE	2,792	2,800	3,000	3,000
52.39001	OTHER PURCHASED SERVICES	138	2,700	3,500	3,500
	Purchased/Contracted Services Total	**$44,608**	**$57,230**	**$58,600**	**$58,600**
53.11010	SUPPLIES - OFFICE	195	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	5,303	2,000	3,500	3,500
53.12901	UTILITIES OTHER	10,697	9,860	10,000	10,000
53.17001	UNIFORMS	2,363	2,600	2,600	2,600
53.17009	MATERIALS & SUPPLIES EXP	2,355	9,400	8,500	8,500
	Supplies/Expenditures Total	**$20,912**	**$24,160**	**$24,900**	**$24,900**
54.25001	OTHER EQUIPMENT	0	0	1,500	1,500
	Capital Outlay Total	**$0**	**$0**	**$1,500**	**$1,500**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	138	138
55.11020	REIMBURSEMENTS TO FUNDS	545	0	0	0
	Interfund/Department Svcs Total	**$795**	**$250**	**$388**	**$388**
	Grand Total	**$620,552**	**$663,230**	**$529,988**	**$535,589**

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,201,490	1,189,310	1,190,110	1,220,363
51.12011	TEMP EMPLOYEE-PART TIME	4,891	18,330	19,990	19,990
51.13001	REGULAR EMPLOY-OVERTIME	77,400	73,020	80,040	80,040
51.21001	REGULAR EMPLOY-INSURANCE	299,667	332,520	336,400	336,400
51.22001	REG EMPLOY-EMPLOYER FICA	97,212	97,980	98,700	101,015
51.24001	REG EMPLOY-PENSION CONTRI	206,944	237,060	220,170	220,170
51.29001	OPEB EMPLOYER CONTRIB.	81,200	81,200	81,200	81,200
	Personal Services Total	**$1,968,804**	**$2,029,420**	**$2,026,610**	**$2,059,178**
52.11001	MANAGEMENT CONSULTING SER	44,602	44,550	44,550	44,550
52.12006	PHYSICIAN FEES	910	2,300	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	8,147	12,820	12,820	12,820
52.21301	CUSTODIAL EXPENSE	13,296	14,400	15,400	15,400
52.21401	LAWN CARE EXPENSE	1,593	3,200	3,200	3,200
52.22001	REPAIRS & MAINTENANCE	265,500	247,590	330,190	330,190
52.22010	FLEET MAINTENANCE PARTS	86	500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	5,701	5,000	12,000	12,000
52.23101	BUILDING & LAND RENTAL	46,033	48,460	51,150	51,150
52.23201	EQUIPMENT RENTALS	1,247	2,350	2,350	2,350
52.32001	TELEPHONE EXPENSE	13,031	16,600	16,600	16,600
52.32005	POSTAGE-POST OFFICE EXP	5,422	7,000	7,000	7,000
52.33001	ADVERT-PROF PUBLICATIONS	80	100	100	100
52.35001	TRAVEL EXPENSES	12,610	12,610	12,010	12,010
52.36001	DUES/FEES-ORGANIZATIONS	1,067	1,020	1,070	1,070
52.37020	EDUCATION/TRAINING	5,047	12,830	12,430	12,430
	Purchased/Contracted Services Total	**$424,372**	**$431,330**	**$523,670**	**$523,670**
53.11010	SUPPLIES - OFFICE	6,977	7,540	7,000	7,000
53.12701	GASOLINE/DIESEL-BULK PUR	40,607	43,600	53,640	53,640
53.12711	AIRCRAFT FUEL	61,669	63,400	63,400	63,400
53.12720	VEHICLE-OIL & LUBE	0	500	500	500
53.12901	UTILITIES OTHER	71,329	75,000	72,500	72,500
53.13009	CATERED-OTHER	262	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	1,827	2,500	2,500	2,500
53.17001	UNIFORMS	3,763	4,000	4,000	4,000
53.17009	MATERIALS & SUPPLIES EXP	1,482,997	975,700	863,170	863,170
	Supplies/Expenditures Total	**$1,669,431**	**$1,173,240**	**$1,067,710**	**$1,067,710**
55.11005	INTERNAL SVC-COMPUTER REP	7,000	7,000	7,000	7,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	3,315	3,315
55.11020	REIMBURSEMENTS TO FUNDS	61	0	0	0
	Interfund/Department Svcs Total	**$7,061**	**$7,000**	**$10,315**	**$10,315**
	Grand Total	**$4,069,668**	**$3,640,990**	**$3,628,305**	**$3,660,873**

EXPENDITURE DETAIL

1005530 Frank G Murray Center

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	31,279	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	66,642	82,270	82,270	84,320
51.22001	REG EMPLOY-EMPLOYER FICA	7,491	6,300	6,295	6,452
	Personal Services Total	**$105,412**	**$88,570**	**$88,565**	**$90,772**
52.11001	MANAGEMENT CONSULTING SER	250	6,720	8,600	8,600
52.21301	CUSTODIAL EXPENSE	14,175	8,220	8,235	8,235
52.22001	REPAIRS & MAINTENANCE	2,745	2,840	3,800	3,800
52.32001	TELEPHONE EXPENSE	135	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	1,710	1,710	1,710
	Purchased/Contracted Services Total	**$17,305**	**$20,490**	**$23,345**	**$23,345**
53.11010	SUPPLIES - OFFICE	0	2,660	3,200	3,200
53.12901	UTILITIES OTHER	2,327	3,300	3,800	3,800
53.17009	MATERIALS & SUPPLIES EXP	826	2,900	2,900	2,900
	Supplies/Expenditures Total	**$3,153**	**$8,860**	**$9,900**	**$9,900**
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
	Interfund/Department Svcs Total	**$250**	**$250**	**$250**	**$250**
	Grand Total	**$126,120**	**$118,170**	**$122,060**	**$124,267**

EXPENDITURE DETAIL

1006100 RECREATION & PARK SERVICES

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,181,480	1,288,110	1,418,133	1,344,254
51.11011	REGULAR EMPLOY-PART TIME	48,595	60,610	45,000	45,000
51.12001	TEMPORARY EMPLOYEES	43,996	0	40,000	40,000
51.12011	TEMP EMPLOYEE-PART TIME	24,103	45,000	0	0
51.13001	REGULAR EMPLOY-OVERTIME	4,570	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	454,667	504,510	556,264	510,400
51.22001	REG EMPLOY-EMPLOYER FICA	104,762	107,470	115,834	110,183
51.24001	REG EMPLOY-PENSION CONTRI	229,955	259,810	241,449	240,375
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	134,400	123,200
	Personal Services Total	**$2,215,329**	**$2,399,710**	**$2,562,080**	**$2,424,412**
52.11001	MANAGEMENT CONSULTING SER	71,673	50,820	50,820	50,820
52.21101	DISPOSAL (GARBAGE) EXP	17,987	24,330	24,330	24,330
52.21301	CUSTODIAL EXPENSE	3,600	0	0	0
52.22001	REPAIRS & MAINTENANCE	41,837	65,000	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	30,954	19,200	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	8,781	14,290	14,290	14,290
52.22012	FLEET MAINTENANCE OUTSIDE	9,372	11,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	15,401	12,450	12,450	12,450
52.23201	EQUIPMENT RENTALS	17,356	31,730	31,730	31,730
52.32001	TELEPHONE EXPENSE	16,830	17,360	17,360	17,360
52.32005	POSTAGE-POST OFFICE EXP	60	500	500	500
52.33001	ADVERT-PROF PUBLICATIONS	0	600	600	600
52.35001	TRAVEL EXPENSES	720	4,290	4,290	4,290
52.36001	DUES/FEES-ORGANIZATIONS	1,012	1,590	1,590	1,590
52.37020	EDUCATION/TRAINING	805	1,600	1,600	1,600
52.39001	OTHER PURCHASED SERVICES	44,526	27,000	27,000	27,000
	Purchased/Contracted Services Total	**$280,914**	**$281,760**	**$281,760**	**$281,760**
53.11010	SUPPLIES - OFFICE	2,987	3,960	6,870	3,960
53.11021	PRINT SHOP COPY FEE	0	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	83,949	75,950	75,950	75,950
53.12901	UTILITIES OTHER	300,648	240,000	240,000	240,000
53.17001	UNIFORMS	11,276	11,210	11,210	11,210
53.17009	MATERIALS & SUPPLIES EXP	140,527	210,990	322,648	210,990
	Supplies/Expenditures Total	**$539,386**	**$542,610**	**$657,178**	**$542,610**
54.13001	BUILDING-OFFICE	39	0	0	0
54.22001	VEHICLES-AUTOMOBILES	14,300	0	0	0
54.25001	OTHER EQUIPMENT	18,372	0	96,478	0
	Capital Outlay Total	**$32,711**	**$0**	**$96,478**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,243	1,243
55.11020	REIMBURSEMENTS TO FUNDS	3,201	14,820	14,820	14,820
	Interfund/Department Svcs Total	**$5,451**	**$17,070**	**$18,313**	**$18,313**
57.30001	PAYMENTS TO OTHERS	24,500	17,250	17,250	17,250
57.30101	MISC CHARGES (NO IDC)	891	0	0	0
	Other Costs Total	**$25,391**	**$17,250**	**$17,250**	**$17,250**
	Grand Total	**$3,099,182**	**$3,258,400**	**$3,633,059**	**$3,284,345**

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	161,335	165,090	206,492	174,701
51.11011	REGULAR EMPLOY-PART TIME	214,065	216,430	216,680	216,680
51.13001	REGULAR EMPLOY-OVERTIME	451	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	41,333	45,870	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	27,889	29,190	29,195	29,926
51.24001	REG EMPLOY-PENSION CONTRI	28,488	33,300	30,555	30,555
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	**$484,761**	**$501,080**	**$540,522**	**$509,462**
52.21101	DISPOSAL (GARBAGE) EXP	1,832	4,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	99,521	104,100	104,010	104,010
52.23201	EQUIPMENT RENTALS	3,306	2,240	2,240	2,240
52.32001	TELEPHONE EXPENSE	2,868	3,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	517	450	450	450
52.33001	ADVERT-PROF PUBLICATIONS	5,550	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	562	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	37,487	40,830	40,830	40,830
	Purchased/Contracted Services Total	**$151,643**	**$160,620**	**$160,530**	**$160,530**
53.11010	SUPPLIES - OFFICE	2,894	3,000	3,000	3,000
53.12701	GASOLINE/DIESEL-BULK PUR	15	0	0	0
53.12901	UTILITIES OTHER	252,787	255,000	255,000	255,000
53.17009	MATERIALS & SUPPLIES EXP	61,124	60,000	60,000	60,000
	Supplies/Expenditures Total	**$316,820**	**$318,000**	**$318,000**	**$318,000**
54.25001	OTHER EQUIPMENT	0	13,180	13,180	13,180
	Capital Outlay Total	**$0**	**$13,180**	**$13,180**	**$13,180**
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	829	829
55.11020	REIMBURSEMENTS TO FUNDS	1,182	0	0	0
	Interfund/Department Svcs Total	**$2,682**	**$1,500**	**$2,329**	**$2,329**
57.30101	MISC CHARGES (NO IDC)	9,560	0	0	0
	Other Costs Total	**$9,560**	**$0**	**$0**	**$0**
	Grand Total	**$965,465**	**$994,380**	**$1,034,561**	**$1,003,501**

EXPENDITURE DETAIL

1007210 Build. Sfty./Reg.Svcs.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	64,765	61,980	65,760	67,404
51.13001	REGULAR EMPLOY-OVERTIME	0	760	0	0
51.21001	REGULAR EMPLOY-INSURANCE	25,833	28,670	29,580	29,580
51.22001	REG EMPLOY-EMPLOYER FICA	4,574	4,800	5,030	5,156
51.24001	REG EMPLOY-PENSION CONTRI	10,881	12,510	12,165	12,165
51.29001	OPEB EMPLOYER CONTRIB.	7,000	7,000	7,140	7,140
	Personal Services Total	**$113,052**	**$115,720**	**$119,675**	**$121,445**
52.21101	DISPOSAL (GARBAGE) EXP	24	100	100	100
52.21301	CUSTODIAL EXPENSE	923	950	950	950
52.21401	LAWN CARE EXPENSE	143	200	200	200
52.22001	REPAIRS & MAINTENANCE	295	200	200	200
52.23201	EQUIPMENT RENTALS	55	540	500	500
52.32005	POSTAGE-POST OFFICE EXP	86	190	190	190
52.34001	PRINTING AND BINDING EXP	1,601	0	0	0
52.37020	EDUCATION/TRAINING	0	1,240	1,240	1,240
52.39001	OTHER PURCHASED SERVICES	1,466	4,570	4,570	4,570
	Purchased/Contracted Services Total	**$4,592**	**$7,990**	**$7,950**	**$7,950**
53.11010	SUPPLIES - OFFICE	493	1,900	1,900	1,900
53.12901	UTILITIES OTHER	333	2,060	2,055	2,055
53.17001	UNIFORMS	92	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	692	880	880	880
	Supplies/Expenditures Total	**$1,611**	**$4,940**	**$4,935**	**$4,935**
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	276	276
	Interfund/Department Svcs Total	**$500**	**$500**	**$776**	**$776**
	Grand Total	**$119,755**	**$129,150**	**$133,336**	**$135,106**

EXPENDITURE DETAIL

1007660 Chatham Apprentice Program

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	92,557	82,350	85,000	87,125
51.12001	TEMPORARY EMPLOYEES	5,967	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	4,138	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	23,858	22,940	22,895	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	10,498	6,300	6,505	6,668
51.24001	REG EMPLOY-PENSION CONTRI	18,659	16,610	17,145	15,725
51.29001	OPEB EMPLOYER CONTRIB.	6,534	5,600	5,600	5,600
	Personal Services Total	**$162,212**	**$133,800**	**$137,145**	**$138,318**
52.11001	MANAGEMENT CONSULTING SER	41,161	70,000	66,655	66,655
52.32001	TELEPHONE EXPENSE	1,469	1,680	1,680	1,680
52.34001	PRINTING AND BINDING EXP	845	0	0	0
	Purchased/Contracted Services Total	**$43,475**	**$71,680**	**$68,335**	**$68,335**
53.11010	SUPPLIES - OFFICE	897	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	207	0	0	0
	Supplies/Expenditures Total	**$1,104**	**$0**	**$0**	**$0**
	Grand Total	**$206,790**	**$205,480**	**$205,480**	**$206,653**

EXPENDITURE DETAIL

2701575 County Engineering Services

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	529,171	595,735	586,165	600,820
51.13001	REGULAR EMPLOY-OVERTIME	231	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	87,315	107,780	105,560	105,560
51.22001	REG EMPLOY-EMPLOYER FICA	43,298	45,574	44,845	45,967
51.24001	REG EMPLOY-PENSION CONTRI	101,325	120,160	107,720	107,720
51.29001	OPEB EMPLOYER CONTRIB.	25,200	26,320	25,480	25,480
	Personal Services Total	**$786,539**	**$895,569**	**$869,770**	**$885,547**
52.12003	ENGINEERING FEES	54,757	102,000	102,000	102,000
52.22001	REPAIRS & MAINTENANCE	19,298	18,000	18,000	18,000
52.22010	FLEET MAINTENANCE PARTS	969	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	694	5,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,249	9,000	9,000	9,000
52.23101	BUILDING & LAND RENTAL	7,630	8,500	8,500	8,500
52.32001	TELEPHONE EXPENSE	18,317	17,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	1,710	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	12,958	15,000	15,000	15,000
52.35001	TRAVEL EXPENSES	25,982	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	1,765	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	11,892	25,000	25,000	25,000
	Purchased/Contracted Services Total	**$157,218**	**$223,500**	**$223,500**	**$223,500**
53.11010	SUPPLIES - OFFICE	12,611	19,000	19,000	19,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	15,930	12,000	12,000	12,000
53.14003	BOOKS & REPORTS	1,054	2,000	2,000	2,000
53.17001	UNIFORMS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	2,008	5,500	5,500	5,500
	Supplies/Expenditures Total	**$31,602**	**$39,600**	**$39,600**	**$39,600**
54.23001	FURNITURE/FIXTURE EXPENSE	1,844	0	0	0
54.24003	COMPUTER-LAPTOPS	3,010	2,000	2,000	2,000
	Capital Outlay Total	**$4,854**	**$2,000**	**$2,000**	**$2,000**
55.11005	INTERNAL SVC-COMPUTER REP	6,000	6,000	6,000	6,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	3,453	3,453
55.11020	REIMBURSEMENTS TO FUNDS	17,019	5,000	5,000	5,000
	Interfund/Department Svcs Total	**$23,019**	**$11,000**	**$14,453**	**$14,453**
	Grand Total	**$1,003,233**	**$1,171,669**	**$1,149,323**	**$1,165,100**

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	98,007	98,851	101,683	104,762
51.12001	TEMPORARY EMPLOYEES	0	0	21,462	21,462
51.21001	REGULAR EMPLOY-INSURANCE	0	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	7,104	7,562	9,421	9,657
51.24001	REG EMPLOY-PENSION CONTRI	17,384	19,938	50,174	46,020
51.24002	OTHR PENSION CONTRIBUTION	0	41,063	0	0
51.29001	OPEB EMPLOYER CONTRIB.	0	2,800	2,800	2,800
	Personal Services Total	**$122,495**	**$181,680**	**$197,006**	**$196,301**
52.12021	ATTORNEY-INDIGENT DEFENSE	640,128	477,257	477,257	575,000
52.22001	REPAIRS & MAINTENANCE	650	1,600	1,600	1,600
52.36010	FEES-WITNESS-OTHER	0	400	400	400
52.39001	OTHER PURCHASED SERVICES	318,000	316,924	316,924	316,924
	Purchased/Contracted Services Total	**$958,778**	**$796,181**	**$796,181**	**$893,924**
53.11010	SUPPLIES - OFFICE	108	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	1,450	2,480	2,480	2,480
	Supplies/Expenditures Total	**$1,558**	**$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	20,751	21,141	21,141
	Interfund/Department Svcs Total	**$689,096**	**$709,847**	**$710,237**	**$710,237**
57.20001	PMTS. TO OTHER AGENCY	218,028	226,423	238,140	238,140
	Other Costs Total	**$218,028**	**$226,423**	**$238,140**	**$238,140**
	Grand Total	**$1,989,955**	**$1,916,611**	**$1,944,044**	**$2,041,082**

EXPENDITURE DETAIL

2703200 Police

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	9,000	9,000	9,000
	Purchased/Contracted Services Total	**$0**	**$9,000**	**$9,000**	**$9,000**
53.17009	MATERIALS & SUPPLIES EXP	294	500	1,000	1,000
	Supplies/Expenditures Total	**$294**	**$500**	**$1,000**	**$1,000**
55.11020	REIMBURSEMENTS TO FUNDS	136	500	0	0
	Interfund/Department Svcs Total	**$136**	**$500**	**$0**	**$0**
57.10001	INTERGOV-SAVANNAH	13,924,597	14,402,259	15,658,098	14,874,781
	Other Costs Total	**$13,924,597**	**$14,402,259**	**$15,658,098**	**$14,874,781**
	Grand Total	**$13,925,027**	**$14,412,259**	**$15,668,098**	**$14,884,781**

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,554,099	2,740,150	3,136,280	2,889,505
51.12001	TEMPORARY EMPLOYEES	53,317	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	26,783	365,720	113,400	68,040
51.13001	REGULAR EMPLOY-OVERTIME	23,085	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	863,451	1,020,480	1,183,200	1,055,600
51.22001	REG EMPLOY-EMPLOYER FICA	206,490	218,400	250,450	228,099
51.24001	REG EMPLOY-PENSION CONTRI	471,649	552,690	580,220	521,220
51.29001	OPEB EMPLOYER CONTRIB.	249,200	249,200	285,600	254,800
	Personal Services Total	**$4,448,074**	**$5,170,640**	**$5,573,150**	**$5,041,264**
52.21101	DISPOSAL (GARBAGE) EXP	1,180	1,880	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	7,684	22,000	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	134,446	140,800	140,800	140,800
52.22011	FLEET MAINTENANCE LABOR	78,518	100,000	100,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	136,990	88,170	88,170	88,170
52.23101	BUILDING & LAND RENTAL	61,168	100,000	0	0
52.23201	EQUIPMENT RENTALS	6,816	10,000	10,000	10,000
52.32001	TELEPHONE EXPENSE	6,686	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	478	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	3,724	5,000	11,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,826	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	5,148	5,000	11,000	5,000
52.39001	OTHER PURCHASED SERVICES	158,037	178,630	1,405,330	522,330
	Purchased/Contracted Services Total	**$602,700**	**$666,980**	**$1,805,680**	**$910,680**
53.11010	SUPPLIES - OFFICE	10,860	16,000	14,200	14,200
53.12701	GASOLINE/DIESEL-BULK PUR	300,641	312,000	312,000	312,000
53.12901	UTILITIES OTHER	62,018	62,000	62,000	62,000
53.13009	CATERED-OTHER	1,875	2,500	2,500	2,500
53.17001	UNIFORMS	23,348	27,500	27,500	27,500
53.17009	MATERIALS & SUPPLIES EXP	124,042	228,000	250,000	228,000
	Supplies/Expenditures Total	**$522,784**	**$648,000**	**$668,200**	**$646,200**
54.22001	VEHICLES-AUTOMOBILES	0	0	22,000	22,000
54.24002	COMPUTER-DESKTOPS	0	0	47,910	39,910
54.25001	OTHER EQUIPMENT	0	0	191,800	6,500
	Capital Outlay Total	**$0**	**$0**	**$261,710**	**$68,410**
55.11005	INTERNAL SVC-COMPUTER REP	7,750	7,750	7,750	7,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	4,143	4,143
55.11020	REIMBURSEMENTS TO FUNDS	-437,826	-710,600	-1,535,600	-710,600
	Interfund/Department Svcs Total	**-$430,076**	**-$702,850**	**-$1,523,707**	**-$698,707**
57.30201	REDUCTION TO BALANCE	0	-37,430	0	0
	Other Costs Total	**$0**	**-$37,430**	**$0**	**$0**
	Grand Total	**$5,143,483**	**$5,745,340**	**$6,785,033**	**$5,967,847**

EXPENDITURE DETAIL

2707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	234,663	243,170	272,545	279,359
51.12011	TEMP EMPLOYEE-PART TIME	22,840	12,060	0	0
51.13001	REGULAR EMPLOY-OVERTIME	0	4,630	0	0
51.21001	REGULAR EMPLOY-INSURANCE	64,031	75,680	77,140	77,140
51.22001	REG EMPLOY-EMPLOYER FICA	18,033	19,880	20,850	21,372
51.24001	REG EMPLOY-PENSION CONTRI	41,480	49,050	46,200	46,200
51.29001	OPEB EMPLOYER CONTRIB.	18,480	18,480	18,620	18,620
	Personal Services Total	**$399,528**	**$422,950**	**$435,355**	**$442,691**
52.21101	DISPOSAL (GARBAGE) EXP	48	190	190	190
52.21301	CUSTODIAL EXPENSE	1,846	2,930	2,930	2,930
52.21401	LAWN CARE EXPENSE	287	530	530	530
52.22001	REPAIRS & MAINTENANCE	974	5,780	5,780	5,780
52.22010	FLEET MAINTENANCE PARTS	1,089	2,480	2,480	2,480
52.22011	FLEET MAINTENANCE LABOR	645	1,900	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	309	710	1,010	1,010
52.23201	EQUIPMENT RENTALS	4,030	4,370	4,370	4,370
52.32005	POSTAGE-POST OFFICE EXP	7,927	10,390	10,390	10,390
52.33001	ADVERT-PROF PUBLICATIONS	1,259	3,170	3,170	3,170
52.35001	TRAVEL EXPENSES	331	1,420	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	200	660	660	660
52.37020	EDUCATION/TRAINING	250	1,420	1,500	1,500
52.39001	OTHER PURCHASED SERVICES	18,117	1,000	1,500	1,500
	Purchased/Contracted Services Total	**$37,311**	**$36,950**	**$37,910**	**$37,910**
53.11010	SUPPLIES - OFFICE	4,343	5,230	5,915	5,915
53.12701	GASOLINE/DIESEL-BULK PUR	9,340	10,000	10,000	10,000
53.12901	UTILITIES OTHER	4,733	5,500	5,500	5,500
53.14003	BOOKS & REPORTS	307	200	200	200
53.17009	MATERIALS & SUPPLIES EXP	1,733	2,000	2,000	2,000
	Supplies/Expenditures Total	**$20,456**	**$22,930**	**$23,615**	**$23,615**
54.13001	BUILDING-OFFICE	0	1,690	1,690	1,690
54.24009	COMPUTER-PERIPHERAL EQUIP	1,494	0	0	0
	Capital Outlay Total	**$1,494**	**$1,690**	**$1,690**	**$1,690**
55.11005	INTERNAL SVC-COMPUTER REP	4,000	4,000	4,000	4,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,243	1,243
	Interfund/Department Svcs Total	**$4,000**	**$4,000**	**$5,243**	**$5,243**
	Grand Total	**$462,789**	**$488,520**	**$503,813**	**$511,149**

EXPENDITURE DETAIL

2512220 Child Support Enforcement

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,668,397	1,808,790	1,649,630	1,649,630
51.13001	REGULAR EMPLOY-OVERTIME	17,418	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	315,610	345,680	429,200	429,200
51.22001	REG EMPLOY-EMPLOYER FICA	117,042	138,790	126,200	126,200
51.24001	REG EMPLOY-PENSION CONTRI	308,762	253,050	301,880	301,880
51.29001	OPEB EMPLOYER CONTRIB.	0	0	109,200	109,200
	Personal Services Total	**$2,427,229**	**$2,546,310**	**$2,616,110**	**$2,616,110**
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	590	2,600	2,600	2,600
52.22010	FLEET MAINTENANCE PARTS	901	0	0	0
52.22011	FLEET MAINTENANCE LABOR	508	5,990	5,990	5,990
52.23101	BUILDING & LAND RENTAL	3,036	3,040	3,040	3,040
52.23201	EQUIPMENT RENTALS	10,193	11,800	11,800	11,800
52.32001	TELEPHONE EXPENSE	2,607	2,800	2,800	2,800
52.32005	POSTAGE-POST OFFICE EXP	25,992	29,420	29,420	29,420
52.35001	TRAVEL EXPENSES	2,678	5,000	0	0
52.37020	EDUCATION/TRAINING	0	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	9,376	8,260	8,260	8,260
	Purchased/Contracted Services Total	**$55,882**	**$74,410**	**$69,410**	**$69,410**
53.11010	SUPPLIES - OFFICE	27,115	31,170	31,170	31,170
53.12701	GASOLINE/DIESEL-BULK PUR	11,001	15,480	15,480	15,480
53.14003	BOOKS & REPORTS	436	1,000	1,000	1,000
53.17001	UNIFORMS	1,800	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,587	6,400	6,400	6,400
	Supplies/Expenditures Total	**$42,939**	**$54,050**	**$54,050**	**$54,050**
54.23001	FURNITURE/FIXTURE EXPENSE	0	5,000	5,000	5,000
	Capital Outlay Total	**$0**	**$5,000**	**$5,000**	**$5,000**
55.11001	INDIRECT COST ALLOCATION	213,738	235,880	235,880	235,880
55.11005	INTERNAL SVC-COMPUTER REP	1,500	0	1,500	1,500
	Interfund/Department Svcs Total	**$215,238**	**$235,880**	**$237,380**	**$237,380**
	Grand Total	**$2,741,288**	**$2,915,650**	**$2,981,950**	**$2,981,950**

EXPENDITURE DETAIL

2759967 Hotel Motel Fund

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
57.20012	MARITIME TRADE CENTER	192,253	192,110	211,667	211,667
57.20013	SAVANNAH CONVENTION BUREA	384,506	372,920	423,333	423,333
	Other Costs Total	**$576,759**	**$565,030**	**$635,000**	**$635,000**
61.10011	OP XFER OUT-SSD FD# 270	576,760	565,020	635,000	635,000
	Other Financing Uses Total	**$576,760**	**$565,020**	**$635,000**	**$635,000**
	Grand Total	**$1,153,519**	**$1,130,050**	**$1,270,000**	**$1,270,000**

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	186,322	183,080	183,320	192,486
51.13001	REGULAR EMPLOY-OVERTIME	58	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	27,610	27,610	31,320	31,320
51.22001	REG EMPLOY-EMPLOYER FICA	13,169	14,010	14,030	14,731
51.24001	REG EMPLOY-PENSION CONTRI	32,320	32,410	33,920	35,616
51.29001	OPEB EMPLOYER CONTRIB.	7,560	7,560	7,560	7,560
	Personal Services Total	**$267,039**	**$264,670**	**$270,150**	**$281,713**
52.22001	REPAIRS & MAINTENANCE	0	0	9,400	9,400
52.23101	BUILDING & LAND RENTAL	160	0	0	0
52.37020	EDUCATION/TRAINING	0	0	0	5,497
	Purchased/Contracted Services Total	**$160**	**$0**	**$9,400**	**$14,897**
55.11001	INDIRECT COST ALLOCATION	15,647	0	19,721	14,224
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	**$16,147**	**$500**	**$20,221**	**$14,724**
	Grand Total	**$283,346**	**$265,170**	**$299,771**	**$311,334**

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	245,024	251,778	251,778	279,270
51.12001	TEMPORARY EMPLOYEES	0	0	26,196	26,196
51.13001	REGULAR EMPLOY-OVERTIME	4,909	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	66,750	97,461	97,461	98,600
51.22001	REG EMPLOY-EMPLOYER FICA	16,572	19,261	19,261	21,364
51.24001	REG EMPLOY-PENSION CONTRI	36,540	50,784	50,784	51,665
51.29001	OPEB EMPLOYER CONTRIB.	21,000	23,800	23,800	23,800
	Personal Services Total	**$390,794**	**$448,084**	**$474,280**	**$505,895**
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	22,250	20,000	25,000	25,000
52.22010	FLEET MAINTENANCE PARTS	4,733	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	1,798	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	741	2,000	2,000	2,000
52.23201	EQUIPMENT RENTALS	255	0	0	0
52.32001	TELEPHONE EXPENSE	7,391	3,000	7,500	7,500
52.32005	POSTAGE-POST OFFICE EXP	12,012	12,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	397	500	500	500
52.35001	TRAVEL EXPENSES	0	2,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	538	2,500	1,500	1,500
52.37002	TRAIN.-CONF. - DO NOT USE	178	0	0	0
52.37020	EDUCATION/TRAINING	360	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	223,465	226,000	228,500	226,000
	Purchased/Contracted Services Total	**$371,619**	**$375,000**	**$385,000**	**$382,500**
53.11010	SUPPLIES - OFFICE	2,506	8,800	8,000	8,000
53.12103	WATER/SEWER EXP-POOLER	184,894	0	185,000	0
53.12111	SEWAGE TREATMENT FEE-SAV	987,594	710,000	1,037,600	718,600
53.12701	GASOLINE/DIESEL-BULK PUR	21,319	25,000	25,000	25,000
53.12901	UTILITIES OTHER	137,366	105,000	140,000	134,000
53.17001	UNIFORMS	1,450	1,600	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	24,898	31,500	31,500	31,500
	Supplies/Expenditures Total	**$1,360,027**	**$881,900**	**$1,428,600**	**$918,600**
54.25001	OTHER EQUIPMENT	57,668	77,327	3,500	0
	Capital Outlay Total	**$57,668**	**$77,327**	**$3,500**	**$0**
55.11001	INDIRECT COST ALLOCATION	183,694	183,694	183,694	179,866
55.11005	INTERNAL SVC-COMPUTER REP	875	875	875	875
55.11020	REIMBURSEMENTS TO FUNDS	3,649	0	0	0
	Interfund/Department Svcs Total	**$188,218**	**$184,569**	**$184,569**	**$180,741**
56.11001	DEPRECIATION-GENERAL	343,930	350,040	350,040	298,628
	Depreciation/Amortization Total	**$343,930**	**$350,040**	**$350,040**	**$298,628**
57.30101	MISC CHARGES (NO IDC)	0	-25,000	0	3,828
	Other Costs Total	**$0**	**-$25,000**	**$0**	**$3,828**
	Grand Total	**$2,712,256**	**$2,291,920**	**$2,825,989**	**$2,290,192**

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	222,607	280,300	207,661	263,913
51.13001	REGULAR EMPLOY-OVERTIME	4,842	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	53,400	120,393	83,622	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	17,259	21,443	15,887	20,189
51.24001	REG EMPLOY-PENSION CONTRI	31,261	56,536	41,270	44,793
51.29001	OPEB EMPLOYER CONTRIB.	16,800	29,400	21,000	22,400
	Personal Services Total	**$346,169**	**$513,072**	**$374,440**	**$449,095**
52.22001	REPAIRS & MAINTENANCE	1,623	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	26,985	48,682	48,682	48,682
52.22011	FLEET MAINTENANCE LABOR	16,081	42,000	42,000	42,000
52.22012	FLEET MAINTENANCE OUTSIDE	27,736	44,025	44,025	44,025
52.23101	BUILDING & LAND RENTAL	2,493	2,400	0	0
52.32001	TELEPHONE EXPENSE	564	1,500	1,800	1,800
52.35001	TRAVEL EXPENSES	0	200	200	200
52.36001	DUES/FEES-ORGANIZATIONS	123	200	300	300
52.37020	EDUCATION/TRAINING	50	300	300	300
52.39001	OTHER PURCHASED SERVICES	250,795	69,898	74,500	74,500
52.39021	POST-CLOSING MONITOR	-39,966	135,000	135,000	135,000
	Purchased/Contracted Services Total	**$286,483**	**$354,205**	**$356,807**	**$356,807**
53.11010	SUPPLIES - OFFICE	0	300	600	600
53.12701	GASOLINE/DIESEL-BULK PUR	91,940	60,000	60,000	60,000
53.12901	UTILITIES OTHER	24,224	18,000	18,000	18,000
53.17001	UNIFORMS	5,136	6,200	6,300	6,300
53.17009	MATERIALS & SUPPLIES EXP	1,847	8,000	8,500	8,500
	Supplies/Expenditures Total	**$123,148**	**$92,500**	**$93,400**	**$93,400**
54.25001	OTHER EQUIPMENT	2,204	83,312	93,812	93,812
	Capital Outlay Total	**$2,204**	**$83,312**	**$93,812**	**$93,812**
55.11001	INDIRECT COST ALLOCATION	112,222	112,222	112,222	105,182
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	414
55.11020	REIMBURSEMENTS TO FUNDS	2,093	0	0	0
	Interfund/Department Svcs Total	**$116,315**	**$114,222**	**$114,222**	**$107,596**
56.11001	DEPRECIATION-GENERAL	105,826	131,682	131,682	131,682
	Depreciation/Amortization Total	**$105,826**	**$131,682**	**$131,682**	**$131,682**
57.30101	MISC CHARGES (NO IDC)	0	0	0	7,040
	Other Costs Total	**$0**	**$0**	**$0**	**$7,040**
	Grand Total	**$980,145**	**$1,288,993**	**$1,164,363**	**$1,239,432**

EXPENDITURE DETAIL

5404502 Solid Waste - SSD Services

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	406,454	336,408	364,788	331,461
51.13001	REGULAR EMPLOY-OVERTIME	6,276	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	124,600	131,859	155,298	139,200
51.22001	REG EMPLOY-EMPLOYER FICA	24,979	25,735	27,906	25,357
51.24001	REG EMPLOY-PENSION CONTRI	59,214	67,853	72,978	57,289
51.29001	OPEB EMPLOYER CONTRIB.	39,200	32,200	32,200	33,600
	Personal Services Total	**$660,723**	**$614,055**	**$673,170**	**$606,907**
52.22001	REPAIRS & MAINTENANCE	1,050	10,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	56,495	27,500	30,000	30,000
52.22011	FLEET MAINTENANCE LABOR	20,466	36,500	36,500	36,500
52.22012	FLEET MAINTENANCE OUTSIDE	18,189	19,000	20,000	20,000
52.32001	TELEPHONE EXPENSE	0	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	500	500	500
52.35001	TRAVEL EXPENSES	0	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	200	200	200
52.37020	EDUCATION/TRAINING	0	700	700	700
52.37030	WASTE REDUCTION EDUCATION	0	66,319	0	0
52.39001	OTHER PURCHASED SERVICES	343,454	417,683	422,183	422,183
	Purchased/Contracted Services Total	**$439,654**	**$580,402**	**$517,083**	**$517,083**
53.11010	SUPPLIES - OFFICE	294	700	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	123,509	103,490	110,500	110,500
53.17009	MATERIALS & SUPPLIES EXP	3,627	10,000	10,000	10,000
	Supplies/Expenditures Total	**$127,429**	**$114,190**	**$121,500**	**$121,500**
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	2,751	125,000	145,000	145,000
	Capital Outlay Total	**$2,751**	**$149,700**	**$169,700**	**$169,700**
55.11001	INDIRECT COST ALLOCATION	148,158	138,430	138,430	131,390
55.11020	REIMBURSEMENTS TO FUNDS	13,532	2,500	2,500	2,500
	Interfund/Department Svcs Total	**$161,690**	**$140,930**	**$140,930**	**$133,890**
56.11001	DEPRECIATION-GENERAL	74,138	131,683	131,683	131,683
	Depreciation/Amortization Total	**$74,138**	**$131,683**	**$131,683**	**$131,683**
57.40001	BAD DEBTS	0	116,100	116,100	116,100
57.50001	LOSS/DISPOS/FIXED ASSETS	6,952	0	0	7,040
	Other Costs Total	**$6,952**	**$116,100**	**$116,100**	**$123,140**
	Grand Total	**$1,473,338**	**$1,847,060**	**$1,870,166**	**$1,803,903**

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	83,120	81,133	89,764	120,282
51.11011	REGULAR EMPLOY-PART TIME	0	0	39,000	39,000
51.12001	TEMPORARY EMPLOYEES	32,973	80,800	43,220	43,220
51.12011	TEMP EMPLOYEE-PART TIME	0	0	16,353	16,353
51.13001	REGULAR EMPLOY-OVERTIME	837	1,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	17,800	22,932	23,892	34,800
51.22001	REG EMPLOY-EMPLOYER FICA	5,967	6,207	9,925	9,202
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,094	6,200	2,410	7,540
51.24001	REG EMPLOY-PENSION CONTRI	11,795	16,364	16,364	22,252
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	8,400
	Personal Services Total	**$159,186**	**$220,236**	**$246,528**	**$301,049**
52.21101	DISPOSAL (GARBAGE) EXP	2,513	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	4,368	10,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	28,679	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	9,730	10,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	27,788	8,000	15,000	15,000
52.23201	EQUIPMENT RENTALS	845	700	700	700
52.32001	TELEPHONE EXPENSE	1,020	1,500	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	300	300	300
52.33001	ADVERT-PROF PUBLICATIONS	1,080	23,000	18,000	18,000
52.35001	TRAVEL EXPENSES	0	0	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	0	5,000	5,000	5,000
52.37002	TRAIN.-CONF. - DO NOT USE	0	3,000	0	0
52.37020	EDUCATION/TRAINING	4,175	3,000	0	0
52.37030	WASTE REDUCTION EDUCATION	8,024	15,000	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	99,589	134,000	138,000	138,000
52.39011	TIRE CLEAN UP FUND	2,112	20,000	15,000	15,000
	Purchased/Contracted Services Total	**$189,924**	**$255,600**	**$248,600**	**$248,600**
53.11010	SUPPLIES - OFFICE	1,262	10,000	8,000	8,000
53.12701	GASOLINE/DIESEL-BULK PUR	46,364	13,000	15,000	15,000
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	14,208	30,000	35,000	35,000
	Supplies/Expenditures Total	**$61,834**	**$56,000**	**$61,000**	**$61,000**
54.12009	LAND IMPROVE-OTHER	1,180	143,973	143,973	143,973
54.22001	VEHICLES-AUTOMOBILES	0	21,000	21,000	21,000
54.25001	OTHER EQUIPMENT	0	37,529	35,000	35,000
	Capital Outlay Total	**$1,180**	**$202,502**	**$199,973**	**$199,973**
55.11001	INDIRECT COST ALLOCATION	0	101,532	101,532	94,492
55.11020	REIMBURSEMENTS TO FUNDS	13,701	2,000	2,000	2,000
	Interfund/Department Svcs Total	**$13,701**	**$103,532**	**$103,532**	**$96,492**
56.11001	DEPRECIATION-GENERAL	154,849	29,627	167,808	167,808
	Depreciation/Amortization Total	**$154,849**	**$29,627**	**$167,808**	**$167,808**
57.90010	RESERVE	0	0	0	7,040
	Other Costs Total	**$0**	**$0**	**$0**	**$7,040**
	Grand Total	**$580,674**	**$867,497**	**$1,027,441**	**$1,081,962**

EXPENDITURE DETAIL

5557564 Parking Garage

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	57,293	54,240	54,240	46,006
51.11011	REGULAR EMPLOY-PART TIME	13,804	13,660	13,660	13,660
51.12001	TEMPORARY EMPLOYEES	0	0	51,500	51,500
51.13001	REGULAR EMPLOY-OVERTIME	7,631	4,000	19,500	19,500
51.21001	REGULAR EMPLOY-INSURANCE	13,350	28,665	28,665	15,462
51.22001	REG EMPLOY-EMPLOYER FICA	5,301	4,149	4,149	4,564
51.24001	REG EMPLOY-PENSION CONTRI	9,774	10,940	10,940	8,511
51.29001	OPEB EMPLOYER CONTRIB.	4,200	7,000	7,000	3,732
	Personal Services Total	**$111,352**	**$122,654**	**$189,654**	**$162,935**
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	43,003	26,170	96,170	96,170
	Purchased/Contracted Services Total	**$43,003**	**$26,670**	**$96,670**	**$96,670**
53.11010	SUPPLIES - OFFICE	882	500	500	500
53.12901	UTILITIES OTHER	28,388	30,000	30,000	30,000
53.17009	MATERIALS & SUPPLIES EXP	6,172	6,000	21,000	21,000
	Supplies/Expenditures Total	**$35,442**	**$36,500**	**$51,500**	**$51,500**
55.11001	INDIRECT COST ALLOCATION	90,966	125,000	125,000	125,000
55.11020	REIMBURSEMENTS TO FUNDS	14,565	0	0	0
	Interfund/Department Svcs Total	**$105,531**	**$125,000**	**$125,000**	**$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)	0	-19,442	-19,422	-19,422
57.90010	RESERVE	0	7,000	7,000	7,000
	Other Costs Total	**$0**	**-$12,442**	**-$12,422**	**-$12,422**
	Grand Total	**$371,477**	**$374,532**	**$526,552**	**$499,833**

EXPENDITURE DETAIL

5707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	454,244	440,690	449,280	449,280
51.12011	TEMP EMPLOYEE-PART TIME	17,127	24,490	24,490	24,490
51.21001	REGULAR EMPLOY-INSURANCE	111,455	101,230	113,680	113,680
51.22001	REG EMPLOY-EMPLOYER FICA	35,097	35,590	36,245	36,245
51.24001	REG EMPLOY-PENSION CONTRI	69,860	78,000	83,120	83,120
51.29001	OPEB EMPLOYER CONTRIB.	30,520	27,720	27,440	27,440
	Personal Services Total	**$718,303**	**$707,720**	**$734,255**	**$734,255**
52.11001	MANAGEMENT CONSULTING SER	9,354	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	159	100	175	175
52.21301	CUSTODIAL EXPENSE	4,915	3,000	6,500	6,500
52.21401	LAWN CARE EXPENSE	1,003	1,300	1,300	1,300
52.22001	REPAIRS & MAINTENANCE	1,987	1,000	11,000	11,000
52.22010	FLEET MAINTENANCE PARTS	2,506	1,900	1,900	1,900
52.22011	FLEET MAINTENANCE LABOR	1,157	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	721	90	350	350
52.23201	EQUIPMENT RENTALS	2,517	2,850	2,850	2,850
52.32001	TELEPHONE EXPENSE	398	470	470	470
52.35001	TRAVEL EXPENSES	2,950	3,800	3,800	3,800
52.36001	DUES/FEES-ORGANIZATIONS	1,318	1,690	1,690	1,690
52.37020	EDUCATION/TRAINING	1,408	2,850	2,850	2,850
52.39001	OTHER PURCHASED SERVICES	0	260	5,200	5,200
	Purchased/Contracted Services Total	**$30,394**	**$20,310**	**$39,085**	**$39,085**
53.11010	SUPPLIES - OFFICE	2,525	3,430	3,430	3,430
53.12701	GASOLINE/DIESEL-BULK PUR	19,853	20,000	20,000	20,000
53.12901	UTILITIES OTHER	9,651	6,000	6,450	6,450
53.13009	CATERED-OTHER	495	570	570	570
53.14003	BOOKS & REPORTS	531	670	670	670
53.17001	UNIFORMS	510	570	570	570
53.17009	MATERIALS & SUPPLIES EXP	8,401	9,150	9,150	9,150
	Supplies/Expenditures Total	**$41,966**	**$40,390**	**$40,840**	**$40,840**
55.11001	INDIRECT COST ALLOCATION	262,828	273,431	273,400	273,400
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,795	1,795
55.11020	REIMBURSEMENTS TO FUNDS	679	0	0	0
	Interfund/Department Svcs Total	**$266,007**	**$275,931**	**$277,695**	**$277,695**
56.11001	DEPRECIATION-GENERAL	11,715	26,000	26,000	26,000
	Depreciation/Amortization Total	**$11,715**	**$26,000**	**$26,000**	**$26,000**
	Grand Total	**$1,068,385**	**$1,070,351**	**$1,117,875**	**$1,117,875**

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		

SPLOST HISTORICAL DATA

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
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663
TOTAL OTHER CAPITAL OUTLAY	$ 326,972	$ 5,029,195	$ 2,953,503	$ 6,299,931	$ 7,195,655	$ 8,136,366	$ 3,540,378	$ 33,482,000
GRAND TOTAL	$ 3,253,000	$ 41,813,000	$ 22,009,000	$ 45,005,000	$ 47,255,000	$ 49,618,000	$ 21,047,000	$ 230,000,000

GLOSSARY

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

A.C.C.G.: Association of County Commissioners of Georgia

ACCOUNTING PERIOD: The period at the end of which and for which financial statements are prepared.

ACCOUNTING PROCEDURES: All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

ACCOUNTING SYSTEM: The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL BASIS OF ACCOUNTING: The basis of accounting, under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES: Expenses incurred and recorded but not due for payment until a later date.

ACTIVITY: A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.

ADA: American Disabilities Act

ADOPTED (APPROVED) BUDGET: The funds appropriated by the legislative body at the beginning of the year.

AD VALOREM TAX: A tax based on the value of property.

AGENCY FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

ALLOCATE: To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.

ALLOTMENT: Part of an appropriation which may be encumbered or expended during an allotment period.

APPRAISE: To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS: To value property officially for the purpose of taxation.

ASSESSED VALUATION: A stated percentage of the fair market value.

ASSESSED VALUE: The value at which property is taxed. The assessed value in the State of Georgia is 40% of the fair market value.

ASSETS: Resources owned or held by governments which have monetary value.

AUDIT: A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

AUTHORITY: A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.

BALANCE SHEET: The basic financial statement which discloses the assets, liabilities, and equities of an entity

at a specified date in conformity with GAAP.

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

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

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

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

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

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

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

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

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

(CAP) CHATHAM APPRENTICE PROGRAM: Work program established to recruit and manage unemployed or underemployed residents to complete Life Skills/Work Ethics Training for sustainable employment.

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

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

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

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

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

CASH BASIS OF ACCOUNTING: A basis of accounting under which transactions are recognized only when cash changes hands.

(CAT) CHATHAM AREA TRANSIT: Provider of public transportation.

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

CGRDC: Coastal Georgia Regional Development Commission

(CIP) CAPITAL IMPROVEMENT PROGRAM:	A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.
CLASSIFIED POSITIONS:	Positions subject to the position classification plan which assigns positions to a specific class based on an analysis of the tasks, duties, and responsibilities of the position along with the required qualifications, knowledge, and skills, and carry the same salary range.
CMSA:	Consolidated Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies. An area becomes a CMSA if it meets the requirements to qualify as a metropolitan statistical area, has a population of 1,000,000 or more, if component parts are recognized as primary MSA, and local opinion favors the designation.
CNT:	Counter Narcotics Team
COMPREHENSIVE ANNUAL FINANCIAL REPORT:	(CAFR) the official annual report of a government. It includes five Combined Statements - Overview (the "liftable" General Purpose Financial Statements) and basic financial statements for each individual fund and account group prepared in conformity with (GAAP) and organized into a financial reporting pyramid.
COUNTY TAX RATE:	Rate applied to the value of the property to determine the amount of taxes owed on it.
DCA:	Department of Community Affairs
DEBT:	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.
DEBT LIMIT:	The maximum amount of gross or net debt which is legally permitted.
DEFICIT:	(1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period.
DEPRECIATION:	Expiration in the service life of fixed assets, other than wasting assets attributable to wear

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

DIGEST GROWTH: Increase in the assessed value of taxable property in the County.

E911: Emergency Telephone System

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

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

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

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

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

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

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

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

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

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

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

FUND BALANCE: The difference between revenues and expenditures.

GAAP: General Accepted Accounting Principals

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

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

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

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

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

projects funds, and permanent funds.

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

(HAZ MAT) HAZARDOUS MATERIAL: Term used for the program of hazardous material clean up.

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

(ICS) INFORMATION AND COMMUNICATION SERVICES: County department responsible for service, design, implementation and maintenance of the automated systems and hardware throughout the county government.

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

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

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

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

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

LEGAL DEBT MARGIN: The net amount of external financing resources that is available to the jurisdiction through

	the issuance of General Obligation bonds. In Georgia, the constitutional debt limit for GO bonds for counties is 10 percent of the assessed value of taxable property.
LIABILITIES:	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
(LOST) LOCAL OPTION SALES TAX:	A voter approved 1% sales tax collected from retailers in Chatham County.
MAJOR FUND:	Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.
MILLAGE RATE:	A factor, when applied to the appraised value of a parcel of property, determines the tax due. The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is equal to one dollar per thousand.
MODIFIED ACCRUAL BASIS OF ACCOUNTING:	Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).
M&O:	Maintenance and Operations
MPC:	Metropolitan Planning Commission
MSA:	Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies, based on the concept of a core area with a large population nucleus, plus adjacent communities having a high degree of economic and social integration with that core.

M/WBE: Minority/Women Business Enterprise

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SAGIS: Savannah Area Geographic Information System

SCMPD: Savannah Chatham Metropolitan Police Department

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

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

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

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

specific period.

(SSD) SPECIAL SERVICE DISTRICT: A defined area within the county where special services are rendered and the costs of the special services are paid from revenues collected from service charges imposed within that area.

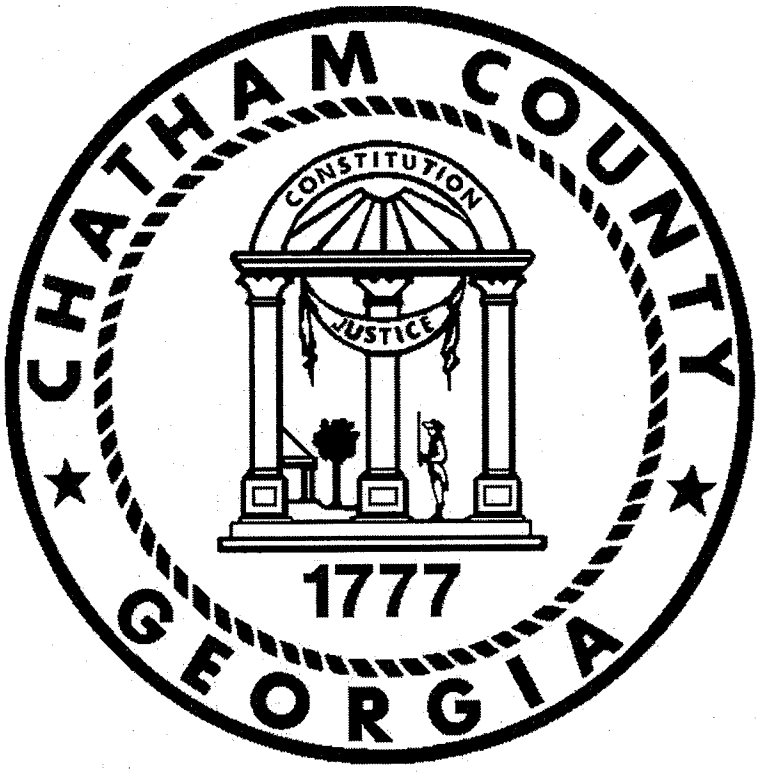
(TANs) TAX ANTICIPATION NOTES: Note (sometimes called warrants) issued in anticipation of collection of taxes, Usually retirable only from tax collections and frequently only from the proceeds of the tax levy whose collection they anticipate.

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

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

TAX RETURN: Form used to report taxable income and property.

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


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
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2013 / 2014 CHATHAM COUNTY BUDGET INDEX

ADA Compliance	F-79
Administrative Services	F-99
All Funds Combined Chart	D-9
All Funds Combined Major Capital Budget Expenditures by Category Chart	D-7
All Funds Combined Expenditure Budbet by Category Chart	D-5
All Funds Combined Operating Budget Expenditures by Category Chart	D-6
All Funds Combined Revenue by Category Chart	D-4
Alternative Dispute Resolution	F-107
Animal Control	F-181
Aquatic Center	F-203
Area Background Information/Economic & Local Trends	A-7
Authorized Positions	F-2
Board of Elections	F-39
Board of Equalization	F-75
Bridges	F-185
Budget Calendar	C-35
Budget Process	C-33
Building Safety & Regulatory Services	F-253
Building Safety & Regulatory Services - Animal Control Tag Division	F-207
Capital Expenditure Impact on Operating Budget	E-27
Capital Improvement Bond - Jail Expansion	F-317
Capital Improvement Fund	F-313
Capital Improvement Program Adopted Budget	F-311
Changes in Fund Balance and Explanation	D-10
Chatham Apprentice Program	F-211
Classification and Pay Plan	G-92
Clerk of Superior Court	F-111
Comparison of Presentation of Funds	D-27
Composite Listing of Funded Capital Projects	E-21
Coroner	F-177
Counter Narcotics Team	F-155
County & District Map	A-6
County Attorney	F-56
County Clerk	F-31
County Commissioners	F-27
County Fund Structure Chart	C-4
County Manager	F-35
County Manager's Budget Message & Attachments	B-2
County Organizational Chart	C-2
County Services	G-3
Court Administrator	F-103
Department Line Item Detail	G-32
Description of Capital Funds	F-269
Description of Unfunded Critical Projects & Projects Over $500,000	E-13
Detention Center	F-167
District Attorney	F-115
DSA Revenue Bonds 1999 - Capital Improvement Bond Program	F-313
DSA Revenue Bonds 2005 - Capital Improvement Bond Program	F-315
DUI Court	F-131
Elected Officials, Department Directors	C-3
Emergency Medical Services	F-173
Engineering	F-233
Enterprise Fund Descriptions	F-323
Enterprise Funds Personnel Schedules	F-327
Enterprise Funds Revenues/Expenditures	F-325
Facilities Maintenance & Operations	F-87
Finance	F-47
Financial Policies	C-9
Five Year Capital Improvement Program Summary	E-8
Five Year Forecast Summary - General Fund & Special Service District Fund	D-21
Fleet Operations	F-91
Frank G. Murray Community Center	F-193
Fund Descriptions	C-32
General Description of Capital Projects and CIP Process	E-3
General Fund Non-Departments	F-215
GFOA Budget Award	A-1
Glossary	G-108
Historical SPLOST Detail	G-97
Hospital Authority Fund	F-321
Human Resources	F-63
Identification of Significant, Non-Routine Projects	E-26
Information & Communication Services	F-59
Internal Audit	F-83
Internal Service Fund Description	F-331
Internal Service Funds Personnel Schedules	F-335
Internal Service Funds Revenue/Expenditures	F-333

2013 / 2014 CHATHAM COUNTY BUDGET INDEX

Law Library	F-147
Legal Debt Margin and Description of Long-Term Obligations	E-31
M & O Adopted Expenditure Summaries	F-21
M & O Adopted Revenue Summaries	F-11
M & O Charts	F-7
M & O Description	F-5
M & O Expenditures Pie Chart - by Expenditure Type	F-26
M & O Expenditures Pie Chart - by Function	F-20
M & O Revenues Pie Chart - by category	F-9
Magistrate Court	F-135
Mandated Vs. Discretionary Services	G-16
Map of Georgia	A-3
Marine Patrol	F-159
Miscellaneous Statistics	G-11
Mosquito Control	F-189
Park Services	F-197
Police	F-241
Principal Officials	A-4
Principal Tax Payers	G-15
Probate Court	F-139
Public Defender	F-151
Public Information	F-95
Public Works	F-245
Purchasing	F-51
Recorder's Court	F-237
Relationship of Departments and Activities to County Fund Structure	C-5
Revenue Analysis and Overview	D-11
Juvenile Court	F-143
Revenue and Expenditures by Category Summary	D-3
Sales Tax Fund (1985 - 1993) - SPLOST I	F-271
Sales Tax Fund (1993 - 1998) - SPLOST II	F-277
Sales Tax Fund (1998 - 2003) - SPLOST III	F-285
Sales Tax Fund (2003 - 2008) - SPLOST IV	F-293
Sales Tax Fund (2008 - 2015) - SPLOSI V	F-301
Sheriff	F-163
Show me the Millage	G-27
Special Revenue Fund Description	F-261
Special Revenue Funds Personnel Schedules	F-265
Special Revenue Funds Revenue/Expenditures	F-262
SSD Charts	F-223
SSD Description	F-221
SSD Expenditures Pie Chart - by Expenditure type	F-231
SSD Expenditures Pie Chart - by Function	F-228
SSD Non-Departments	F-257
SSD Revenues Pie Chart - by category	F-225
SSD Summary of Adopted Expenditures	F-229
SSD Summary of Adopted Revenues	F-226
State Court Clerk	F-127
State Court Judges	F-123
Tax Assessor	F-71
Tax Commissioner	F-67
Three Year Summary of Financial Sources and Uses	D-8
Victim Witness	F-119
Voter Registration	F-43