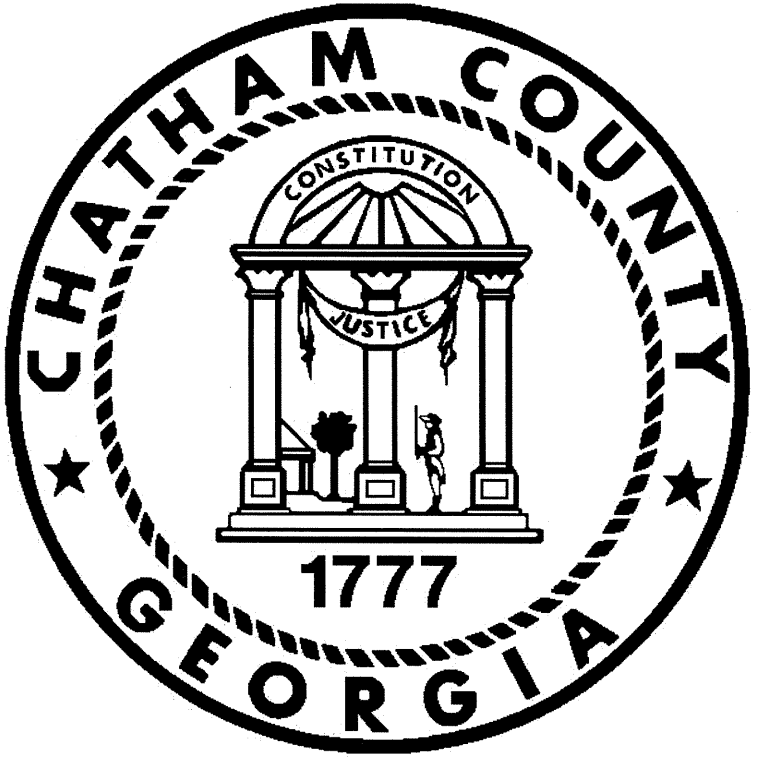
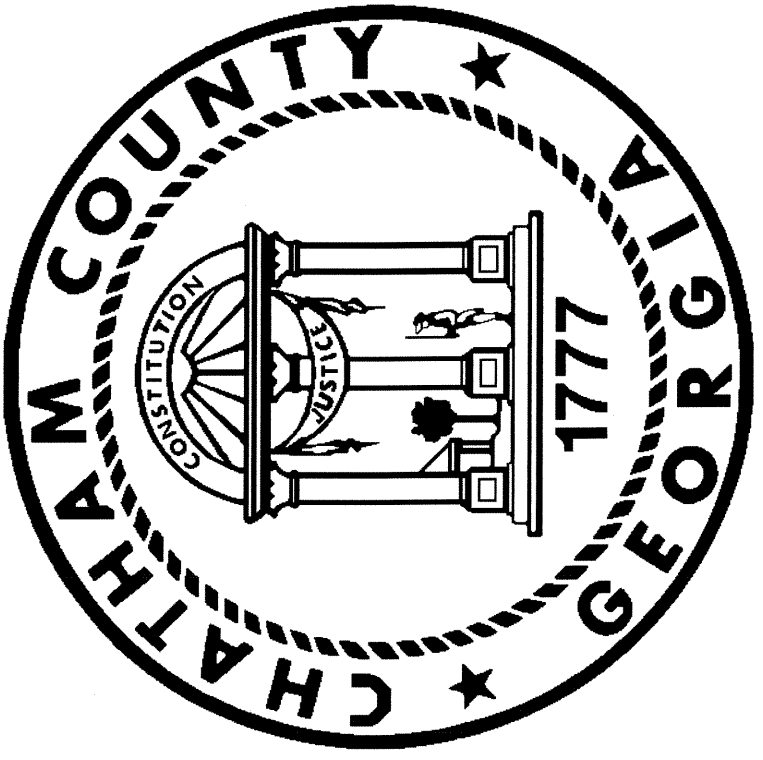


CHATHAM COUNTY, GEORGIA
FISCAL YEAR 2014 / 2015
ADOPTED ANNUAL BUDGET


CHATHAM COUNTY
GEORGIA
1777
CONSTITUTION
JUSTICE

2014 / 2015 CHATHAM COUNTY ADOPTED BUDGET
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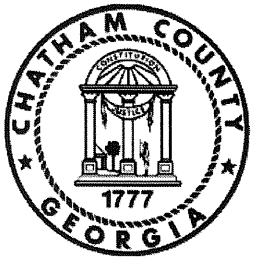
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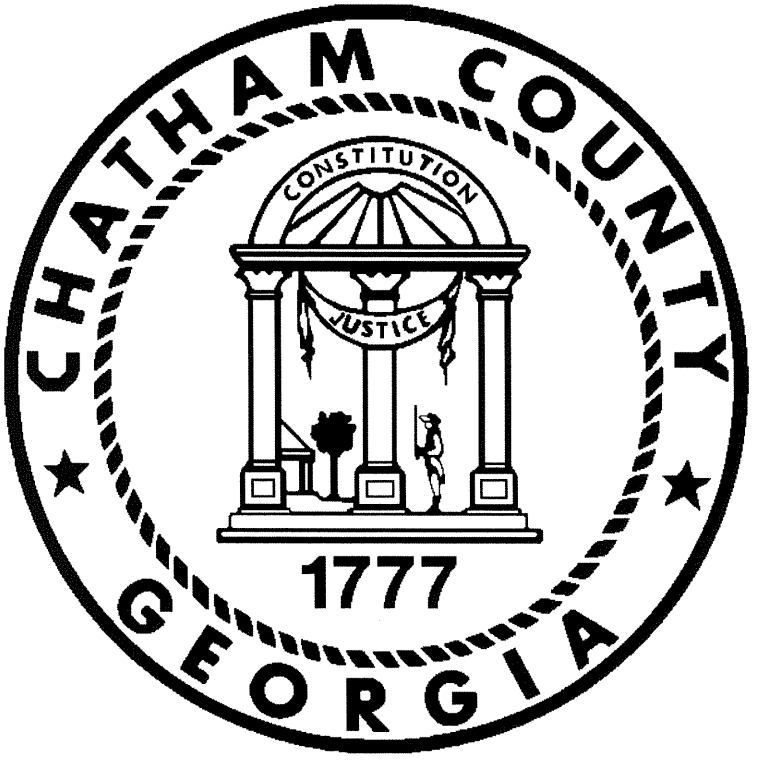
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The County Manager's message highlights the adopted budget.


CHATHAM COUNTY
CONSTITUTION
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COMMISSIONERS OF CHATHAM COUNTY

CHATHAM COUNTY COURTHOUSE
124 BULL STREET
P. O. BOX 8161
SAVANNAH, GEORGIA 31412

(912) 652-7869 VOICE
(912) 652-7874 FAX

http://www.chathamcounty.org

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District 8
Vice Chairman

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Chairman Pro Tem

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District 2

TONY CENTER
District 3

PATRICK K. FARRELL
District 4

YUSUF K. SHABAZZ
District 5

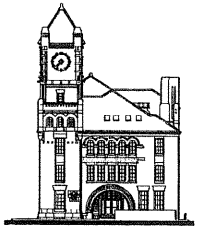
LORI L. BRADY
District 6

DEAN KICKLIGHTER
District 7

LEE SMITH
County Manager

R. JONATHAN HART
County Attorney

JANICE E. BOCOOK
County Clerk



September 3, 2014

The Chairman and Members
Board of County Commissioners
Chatham County, Georgia

Herewith is contained the 2014-2015 budget as adopted June 27, 2014, at the regular meeting of the Board of Commissioners. This budget was compiled using the process of zero based budgeting, which requires departments to begin with zero and build accounts by justifying needs for operations and capital.

The two main operating funds, the General Fund and the Special Service District, are balanced without the need to increase taxes. The millage rate in the General Fund, including a one-time repurposing of SPLOST funds of .224 mills, is 11.543 mills. The Special Service District millage rate is 4.13 mills.

Below is a summary by fund type of the fiscal year 2015 budget:

General Fund	Special Services District	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total
165,623,418	29,482,324	11,218,138	212,921,060	28,102,266	28,176,631	475,523,837

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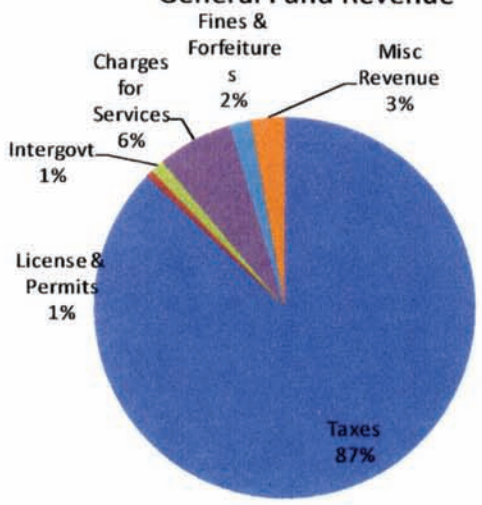
LEE SMITH
County Manager

R. JONATHAN HART
County Attorney

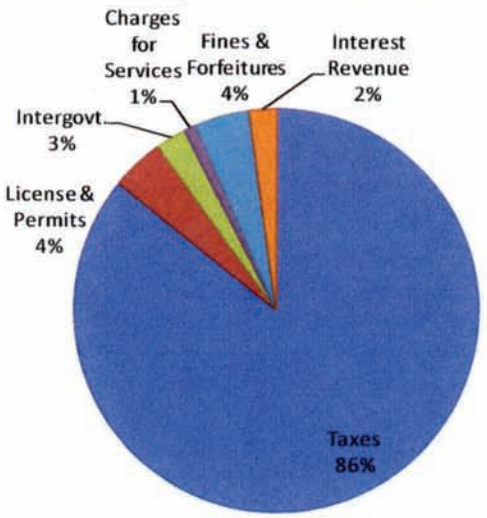
JANICE E. BOCOOK
County Clerk

Where the money comes from:

General Fund Revenue

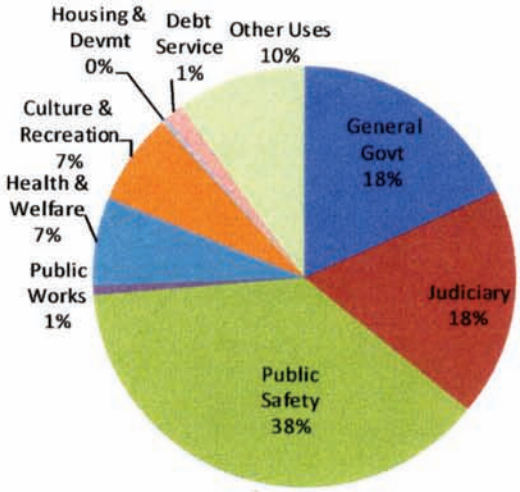


Special Service District

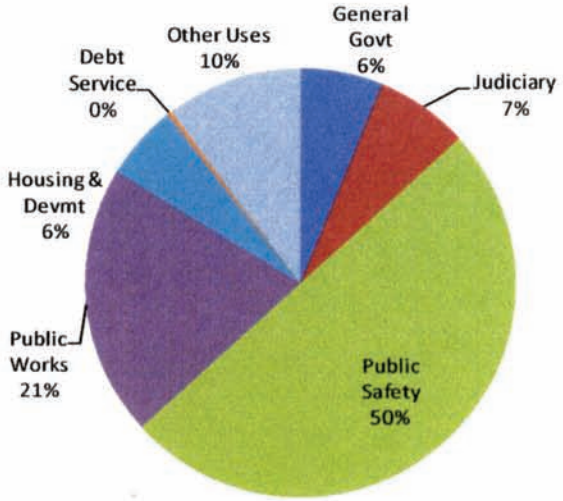


Where the money goes:

General Fund



Special Service District



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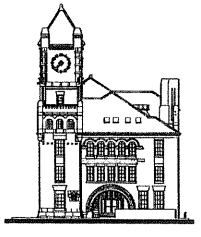
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County Manager

R. JONATHAN HART
County Attorney

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County Clerk



Significant budget highlights in the General Fund include:

- Repurposing of $4 million of Special Purpose Local Option Sales Taxes (SPLOST) IV. This translated to a reduction in the millage rate of .224 mills of property taxes.
- A net increase in inmate housing due to a contract with the State Marshal's office of $210,000.
- A net increase in budgeted revenues of $1 million due to the vehicle title ad valorem tax.
- Funding for an additional 14 employees to open the new westside library in the amount of $365,935.
- Funding for an employee merit appraisal plan of $2 million.
- Contingency funding for courts, public safety and animal control in the amount of $736,325 as determined by independent evaluations.
- Savings realized on inmate medical costs of $750,000.
- Savings realized on renegotiated utility contract at the detention center of $600,000.

Primary cost drivers in the General Fund included:

- Employee healthcare costs increased $1.16 million, or 6%.
- Retiree healthcare costs increased more than $230,000 based on claims data provided by the Association of County Commissioners of Georgia.
- Additional personnel included 3 Correction Officers, 1 Indigent Defense Coordinator, 1 Clerical Assistant and 2.5 full-time equivalent employees for Security Guards.
- Contingency funds for courts, public safety and animal control totaling $736,325.
- Opening of the new Westside Library branch requires 14 additional positions at a cost of $365,935.
- Operating costs for the new Human Resources building will cost an additional $57,000 per year.
- The employee merit appraisal process adds an additional $2 million to the budget.
- Increasing indigent defense costs will increase the General Fund budget $150,000.
- Funding for a county-wide strategic plan is budgeted at $250,000.
- Transition costs incurred due to the change in County management.
- Increased costs due to employment changes as a result of the Affordable Care Act.

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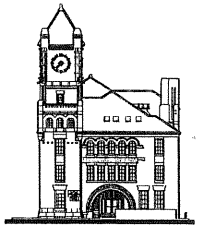
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District 7

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County Manager

R. JONATHAN HART
County Attorney

JANICE E. BOCOOK
County Clerk



Cost drivers in the Special Service District include:

- Funding for the employee merit appraisal of $142,457 is included.
- Debt service payments for lease of heavy equipment.
- Employee healthcare costs increased $141,500, or 6%.
- Increasing indigent defense costs will increase the budget $200,000.

Significant highlights in other County Funds

Solid Waste Fund – The curbside trash collection fee will remain at $43 per unincorporated property. However, the Commission has elected to use 61% of the Special Service District title ad valorem tax which was previously allocated to SPLOST to subsidize the Solid Waste Fund.

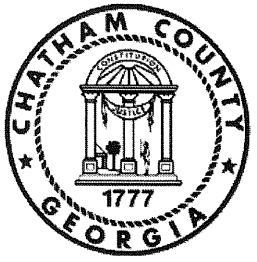
Water Sewer Fund – Sewer fees increased 5% to compensate for the increased cost of the sewer treatment fee charged by the City of Savannah.

SPLOST VI Fund was added as a result of the passing referendum in November 2013 in favor to continue this tax.

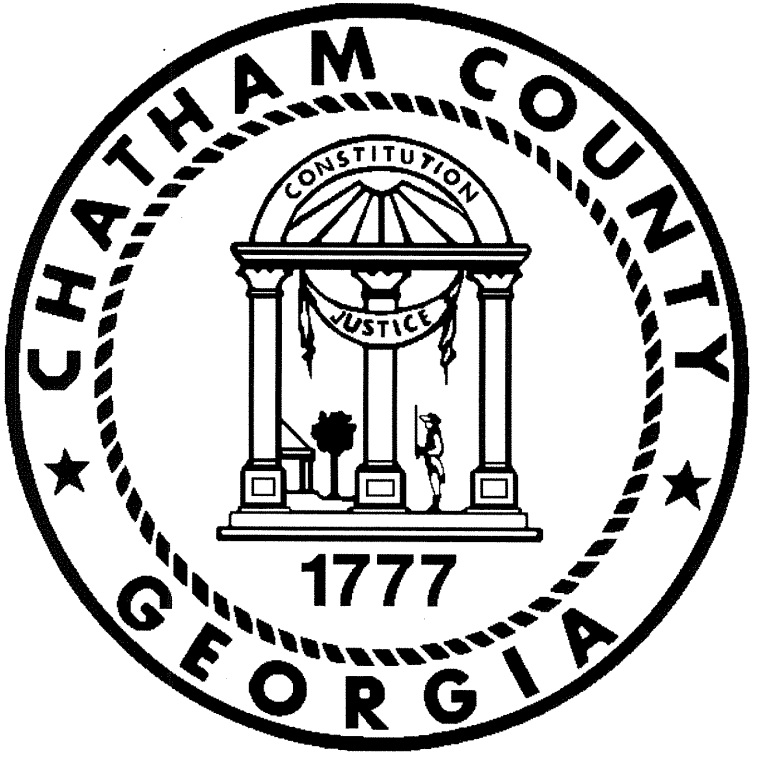
Employee Healthcare Insurance Fund – Increased $1.16 million due to increasing claims costs.

Sincerely,

Lee Smith
County Manager

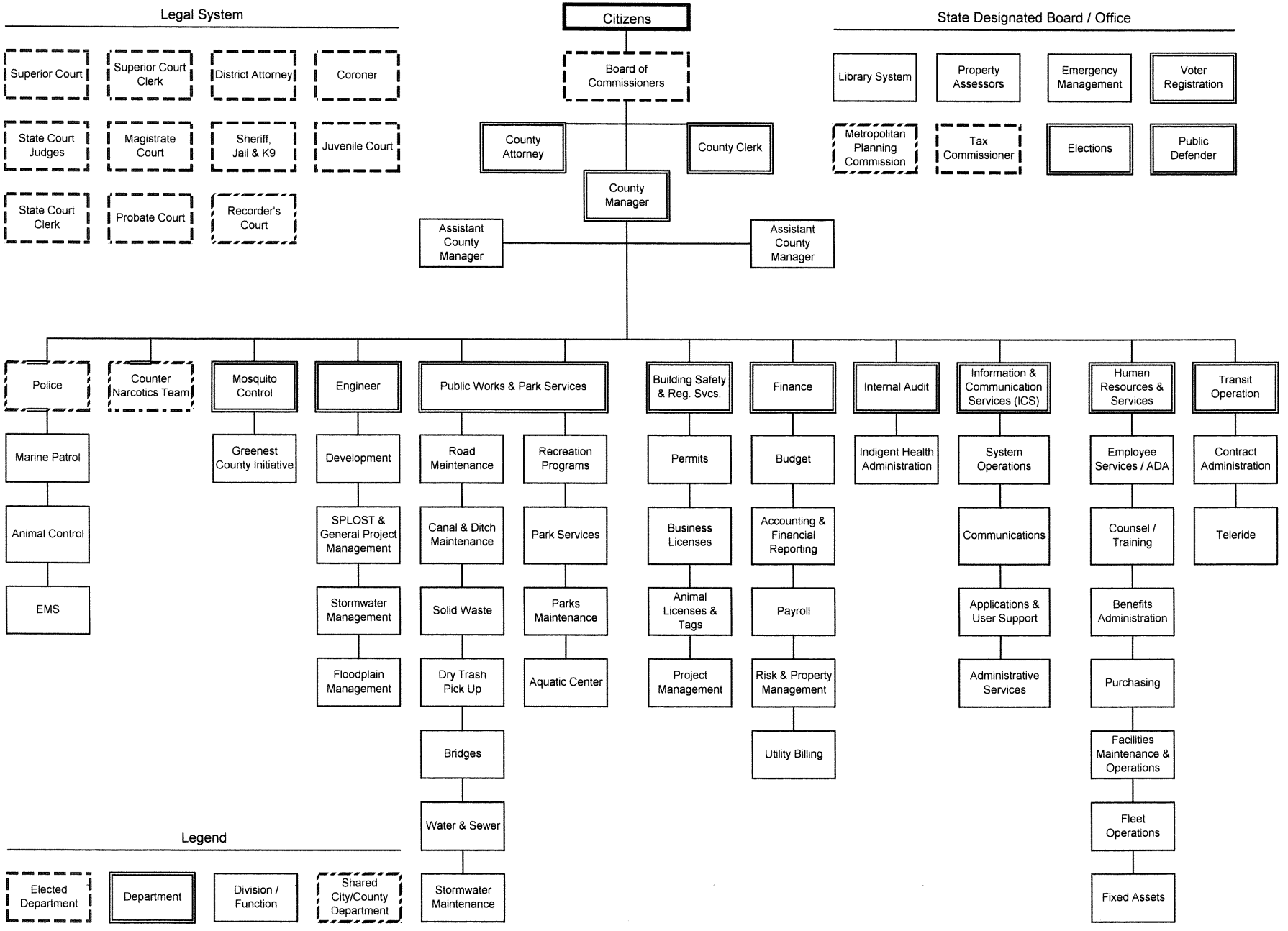


This section provides information on the County's organizational structure, financial policies, fund structure, and budget process.


CHATHAM COUNTY
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CHATHAM COUNTY ORGANIZATIONAL CHART

By Department / Function



CHATHAM COUNTY, GEORGIA
ELECTED OFFICIALS & DEPARTMENT DIRECTORS
FY 2014 / 2015 ADOPTED BUDGET

ELECTED OFFICIALS & JUDICIAL APPOINTMENTS

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

BOARD APPOINTED POSITIONS AND COUNTY DEPARTMENT DIRECTORS

County Attorney	R. Jonathan Hart
County Clerk	Janice E. Bocook
County Manager	Lee Smith
Assistant County Manager	Michael Kaigler
Assistant County Manager	Linda Cramer
Counter Narcotics Team	Dwane Ragan
Director of Engineering	Leon Davenport
Emergency Management Director	Clayton Scott
Finance Director	Amy Davis
Mosquito Control	Henry Lewandowski
Building Safety & Regulatory Director	Gregori Anderson
Internal Audit Director	Roy U. Hinely, Jr.
ICS Director	Nicholaus T. Batey
Human Resources Director	Carolyn Smalls
Savannah-Chatham Metropolitan Police Dept.	Chief Julie Tolbert
Public Works & Parks Services	Robert Drewry
Tax Assessor	Roderick K. Conley
Voter Registration Director	Sandra Williams
Elections Supervisor	Russell Bridges

FUND DESCRIPTIONS

The financial transactions of the County are recorded in individual funds. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues, and expenditures/expenses. Funds can be described as major and non-major. A major fund is one with an annual budget equal to ten percent or more of the total county budget. In fiscal year 2015, Chatham County has four funds that meet this definition: the General Fund, the Special Purpose Local Option Sales Tax Funds IV and V.

MAJOR FUNDS

Governmental Funds:

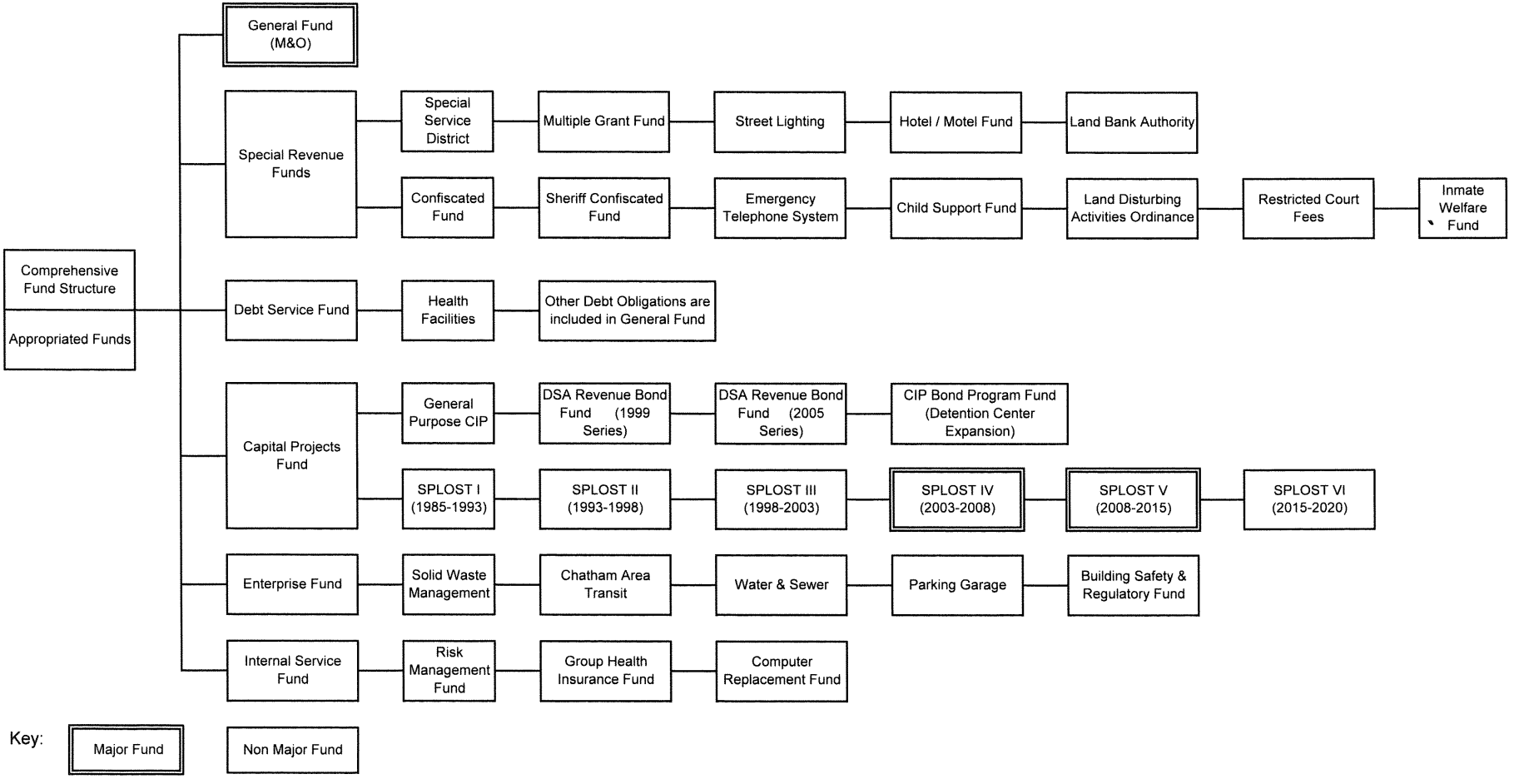
General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

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.

CHATHAM COUNTY BUDGET FUND STRUCTURE
FISCAL YEAR 2014 / 2015 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							

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
Panel of Attorneys	X							
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								

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
Aquatic Center	X							
Georgia Forestry	X							
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				

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
Fuel Contigency	X							
Hazardous Materials Team	X							
Health Insurance Claims								X
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 – August 2014
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 develop and maintain a level of unrestricted fund balance in its General Fund equivalent to at least two month's budgeted expenditures or a minimum 16.6% of budgeted expenditures. These balances will be shown as Committed Fund Balance on the County's financial statements.
- Chatham County will develop and maintain a level of unrestricted fund balance in the Special Service District Fund equivalent to at least two month's budgeted expenditures or a minimum 16.6% of budgeted expenditures. These balances will be shown as Committed Fund Balance on the County's financial statements.
- Chatham County shall annually 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 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.
- In order to create and maintain structural balance for the County's funds, the Chatham County Commission shall be committed to using one-time revenues to pay for one-time expenditures. Because one-time revenues are generally not available for expenditure in future budget periods, their use to fund recurring operating expenditures is discouraged.

- 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 follow State law in its application of SPLOST tax revenues for the purpose of capital project development and construction. Investment income from SPLOST revenues will be used for the purposes outlined below. In addition, Title Ad Valorem Tax revenue allocated to the County on the basis of current SPLOST distribution percentages will be deposited to the related SPLOST fund and used for these enumerated purposes:
    - Funding of SPLOST projects as approved by the Board of Commissioners
    - Administrative costs for the construction management of SPLOST projects
    - Indirect cost allocation expenses as calculated by the County's annual indirect cost allocation plan
    - 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, which include projects funded by SPLOST dollars, 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 the benefitting fund's expenditures/expenses and will seek to maintain debt service within those limits. When the County acts as a debt guarantor, the potential operating impact of any debt default, including repayment sources, should be determined prior to providing the guarantee.
- Chatham County will develop long-range financial forecasts 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. Forecasts will be analyzed and updated annually by Finance staff. Forecasts 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.
- 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.
- Chatham County will utilize the services of bond counsel and/or disclosure counsel for legal advice and direction in the process of issuing new or refunding governmental bonds.
- Chatham County will require departments with the responsibility of cash handling to develop written procedures for the cash collection processes, deposits and safekeeping of funds.
- The Chatham County Board of Commissioners shall annually appropriate sufficient funds to the Plan for the payment of the actuarially determined contribution.

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 two month's budgeted expenditures or a minimum of 16.6% of budgeted expenditures. These balances will be shown as Committed Fund Balance on the County's financial statements.

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 two month's expenditures or 16.6% of budgeted expenditures. 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 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. These balances will be shown as Committed Fund Balance on the County's financial statements.

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 expenditures or 16.6% of budgeted expenditures 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.

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 fund balance as an operating resource depending on the specific nature of the fund.

Rationale
A structural 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.

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.

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. As required by generally accepted accounting principles, for financial reporting purposes encumbrances will be included as part of Unassigned Fund Balance in the General Fund and Assigned Fund Balance in 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.

After budget adoption, the Board of Commissioners will approve any budgetary amendments that change adopted departmental budgets, staffing levels or departmental salary appropriations for current or future years. It has been the County's practice to recognize the cost savings from vacant positions by incorporating those savings into the adopted budget each year. County staff monitors vacancies to ensure that these savings are achieved. For this reason, the use of staff vacancy savings by departments to restructure staff levels and salaries is not allowed unless approved by specific action of the Board.

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. Any criteria for waiving, rebating, or deferring payment of such fees will 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 received from State and Federal sources.

The County will follow an aggressive policy of enforcement of revenue regulations and collection of 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, additional funding for pension plan liabilities, capital expenditures, vehicle replacement and other nonrecurring expenditures.

Policy Statement

In order to create and maintain structural balance for the County's funds, the Chatham County Commission shall be committed to using one-time revenues to pay for one-time expenditures. Because one-time revenues cannot be relied on in future budget periods, their use to fund recurring operating expenditures is discouraged.

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.

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 CIP 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 County'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 defined as the amount above what is normally expected to be collected during a fiscal year. Such revenues may include intergovernmental revenues, interest income, recreation fees, and recording/transfer taxes. Such revenues are frequently impacted by economic upturns and downturns.

Policy on Use of SPLOST Revenues

Introduction

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. In addition, other revenues are allocated to the SPLOST funds, including investment income and portions of the Title Ad Valorem Tax (TAVT) identified in O.C.G.A. § 48-5B-1 and 48-5C-1.

Policy Statement

Chatham County will follow State law in its application of SPLOST tax revenues for the purpose of capital project development and construction. Investment income from SPLOST revenues will be used for the purposes outlined below. In addition, Title Ad Valorem Tax revenue allocated to the County on the basis of current SPLOST distribution percentages will be deposited to the related SPLOST fund and used for these enumerated purposes:

- Funding of SPLOST projects as approved by the Board of Commissioners
- Administrative costs for the construction management of SPLOST projects
- Indirect cost allocation expenses as calculated by the County's annual indirect cost allocation plan
- 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 funds should be consistent with the terms of the related SPLOST referendum and other State laws.

Specific Policies

On an annual basis, Chatham County will review SPLOST funds and revise project budgets to reflect the use of revenues in accordance with the above policy statement. Board approval is required to amend capital project funds. Management of the funds, including authorization of spending, will rest with the County Engineer.

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

Capital Asset Funding Policy

Introduction

Funding for capital assets and projects represents a continuous challenge for the County. 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, which include projects funded by SPLOST dollars, 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 is frequently asked by non-profit entities and/ or other governmental entities to either provide funding or funding guarantees for debt issuances. The Chatham County Commission recognizes there are no absolute rules or easy formulas that can substitute for a thorough review of all information affecting these transactions. 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 the benefitting fund's expenditures/expenses and will seek to maintain debt service within those limits. When the County acts as a debt guarantor, the potential operating impact of any debt default, including repayment sources, should be determined prior to providing the guarantee.

Rationale

When considering debt issuance, the County should review its operating capabilities, the life of the asset for which debt is being issued, and service level needs in the community. The annual debt service impact should be incorporated into the County's long-range financial plan. Debt should be structured to provide intergenerational equity, which means that the users of the asset will pay for the asset over its productive life.

Specific Policies

Borrowing Limitations and Structuring - The County will follow state and federal laws and regulations governing debt issuance, including current State laws that limit direct general obligation levels. 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.

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) If the County's long-term capital plan is nonexistent or ineffective, a lower maximum debt service level may be needed to offset any future unpredictable capital costs. This provides the County with some capability for emergency purposes.
3) Within a calendar year period, the County may issue tax anticipation notes for cash flow needs. These notes will have 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. A due diligence review will be conducted by County staff to ensure that the debt financing is the most probable revenue source
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 since these financings are generally paid from specific revenue sources.
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. The County will conduct a due diligence process to ensure that the borrower can repay the debt. 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 Rating Agencies in their assessment of 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 any necessary 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 Governmental Accounting Standards Board for financial reporting and budget presentation as wells as 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.emma.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 Forecasting

Introduction

The fundamental objectives of Chatham County's financial planning process are to understand and respond pro-actively to the internal and external (financial) environment, pursue a moderate course, and be as prepared as possible to deal with the unexpected. The long-range financial forecast 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 forecast 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. Forecasts 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 forecasts 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. Forecasts 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 forecasts 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 forecasts for its General M&O Fund, the Special Service District Funds, and all enterprise funds. The plans will review i the Chatham County economy as well as revenues and basic operating expenditures. The 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 forecasts 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.

Policy on Bond and Disclosure Counsel

Introduction:
Issuance and refunding of governmental bonds requires legal counsel with a specialty in the bond market and broad knowledge of the all legal aspects of issuance, refunding and disclosure requirements. State law allows professional services, including legal counsel, to be appointed at the will of the governing body.

Policy:
Chatham County will utilize the services of bond counsel and/or disclosure counsel for legal advice and direction in the process of issuing new or refunding governmental bonds.

Rationale:
The issuance of bonds occurs infrequently and, therefore, the level of expertise and specialization required in this process is only needed during these short periods, which would render a full time legal expert inefficient.

Specific Policies:
Chatham County will appoint a committee consisting of the County Attorney, the County Manager, or his designee, and the Finance Director to appoint legal counsel, as needed, for the issuance and refunding of governmental bonds. Consideration will be given to the prospective firms in the following criteria:

- Reputation of the firm in the community.
- Qualifications of the individuals who will be performing the legal services.
- Prior experience and satisfactory references by former clients. Experience should be included for qualification purposes only if the applicant acted as sole bond or sole disclosure counsel.
- Commitment to serving Chatham County with excellence and enthusiasm as demonstrated by past work product and/or service.
- The competitiveness of the negotiated price.

Prices and hourly rates will be negotiated, but are not the primary factor in the selection of the successful law firm. Included in the price will be a specified number of hours required on a monthly basis for the remaining life of the bonds.

Separate disclosure counsel would be engaged in a negotiated bond sale or upon recommendation of the municipal financial advisor.

Pension Funding Policy

Introduction

In prior years, the Chatham County Board of Commissioners adopted an ordinance authorizing the formation of the Chatham County Employees Retirement Plan (the "Plan"), a single-employer defined benefit pension plan which operates as a trust. The Plan is governed by the Chatham County Pension Board which includes a cross-section of County staff, elected employee and retiree representatives, one member of the Board of Commissioners and a community representative. Accrued retirement benefits are funded by annual County budget appropriations and investment returns. Retiree cost of living adjustments are not a recurring Plan provision and have historically been implemented only upon approval of both the Pension Board and the Board of Commissioners. The Pension Board engages an actuary who conducts an annual Plan valuation, and provides required funding amounts to serve as the basis for the County's annual budget contribution. The funding level conveyed by the actuary is called the actuarially determined contribution (ADC).

Policy Statement

The Chatham County Board of Commissioners shall annually appropriate sufficient funds to the Plan for the payment of the actuarially determined contribution.

Rationale

As a local government entity, the County has a fiduciary responsibility to adequately fund its defined benefit pension plan in a matter that provides future, promised benefits to retirees. Annual funding of the ADC is the best way to spread the cost of future benefits over the employee's working career. In addition, consistent funding of the ADC enables to County's Plan to comply with State-legislated funding level requirements.

Specific Policies

The County will incorporate into its annual adopted budget appropriations sufficient for the payment of the Plan's actuarially determined contribution. The actuary will use the following methods and assumptions when computing the ADC:

1) The actuarial cost method selected for funding purposes will be the entry age method – level percentage of pay normal cost. This method conforms to actuarial standards of practice. It allocated normal cost over a period beginning no earlier than the date of employment and no later than the last assumed retirement age. This method also supports a level approach to annual contributions by equitably allocating costs over the employee's working career.
2) The Plan will employ asset smoothing as a way to reduce the effect of market volatility and stabilize contributions. The Plan will recognize market gains and losses over a five year period.

3) The Plan's unfunded actuarial accrued liability will be amortized by the level dollar amortization method over the following periods, which are compliant with State statutes:

a) Demographic and economic gains and losses – 15 years
b) Plan assumption changes – 30 years
c) Retiree cost of living adjustments – 10 years
d) Plan amendments and changes – 20 years.

Future retiree cost of living adjustments (COLAs) are not included in the calculation of the actuarially determined contribution since there is not a provision for automatic retiree cost of living adjustments. As a result, COLAs will increase required Plan funding in future years. The Board will consider funding retiree COLAs upon the formal recommendation and request of the Pension Board. In their fiduciary roles, both the Pension Board and the Board of Commissioners will review Plan funding levels when considering retiree COLAs, keeping in mind the funding requirements under Title 47 Chapter 20 of the Official Code of Georgia Annotated (O.C.G.A.) and the projected financial impact of the COLAs on the Plan's liabilities.

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 early October. An in-house CIP Committee rates the projects in late October, early 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 17, 2014. 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 submit detailed operating budget requests to the Budget Office in the Finance Department each February in accordance with the Budget Calendar. This year the Zero-based budgeting process was introduced and adopted for the FY2015 Budget process. ZBB is a budgeting process that asks managers to build a budget from the ground up, starting from zero. January 21st, through January 31st was designated for Revenue/Expenditure data entry training for department heads and their assistants in the ZBB budget process. Each department must identify their primary functions, the mission of each function, and determine if the function is mandated, mission critical, discretionary, or a new initiative. 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 years' service levels and termed new initiative.

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 discretionary or new initiative 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 12th, through May 30th.

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 there were no significant changes in the revenue projections. The Recommended Budget was based on a flat tax digest. The General Fund millage rate was decreased as the result of a one-time credit for re-purposed Special Purpose Local Options Sales Tax in accordance with the latest SPLOST referendum. The tax digest for the Special Service District had a minimal decrease of .058 percent. The adopted budget was adjusted accordingly.
So, after careful deliberation, a final Budget was adopted by the County Commission on June 27, 2014. 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 2014 / 2015 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, 2014 THRU JUNE 30, 2015		
DATE	**BUDGET ACTIVITY**	**TAX DIGEST PROCESS**
September 16, 2013	FY 2015 / 2019 Capital budget Packages distributed.	
October 7, 2013	FY 2015 / 2019 Capital budget Requests due from departments.	
October 28, 2013 – November 1, 2013	CIP Committee convenes to rate projects.	
November 4, 2013 – November 15, 2013	Finalize FY 2015 / 2019 CIP - Identify emergency projects / finalize priorities.	
November 18, 2013 – December 31, 2013	Prepare FY 2015 / 2019 CIP Workbook.	
January 17, 2014	Fiscal Year ending June 30, 2015 Budget Calendar to Board for approval. Five-year CIP Plan submitted to Board	Year 2014 Millage Levy Calendar to Board for approval. Once approved, notice sent to Board of Education on Millage Levy Calendar.
January 21, 2014 January 31, 2014	Revenue / Expenditure Data Entry Training with Departments	
January 20, 2014 – January 31, 2014	Goal Setting: Board of County Commissioners / County Manager	
January 13, 2014	FY 2014 / 2015 Budget Request packages distributed.	
February 3, 2014	Revenue estimates due from departments.	
February 4, 2014 - March 8, 2014	Complete Fiscal Year Ending 6/30/15 revenue estimates. **All Funds**	
February 7, 2014	Budget Request Packages and updated Five Year Goals due from departments.	
February 10, 2014 - March 21, 2014	Analyze departmental budget requests/hold conference with Department Heads/Budget Staff (to run concurrent w/staff analysis).	
March 3, 2014 - March 21, 2014	Budget reviews begins- County Manager/Department Heads/Budget Staff (to run concurrent w/staff analysis).	

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2014 THRU JUNE 30, 2015		
March 24, 2014 - April 11, 2014	Prepare budget workbooks for County Manager and Board of Commissioners - Final Internal Review by Finance Director-Budget Staff.	
April 14, 2014	Advertisement to Savannah News Press for availability of proposed budget/public hearing.	
April 14, 2014 - April 25, 2014	Final proposed budget goes to Printer.	
May 9, 2014	Advertise availability of proposed budget and May 23, 2014 public hearing (State Law). Proposed budget document and budget message are transmitted to the Board.	
May 12, 2014 - May 30, 2014	Board Workshops	
May 15, 2014	Advertise adoption FY 2014 / 2015 Budget.	
May 23, 2014	Board conducts public hearing at regular Commission meeting.	
June 2, 2014		Year 2014 Digest provided to Finance for Millage Levy calculations.
June 2, 2014 - June 6, 2014	Final review/revisions of Proposed Budget by the Board.	
June 6, 2014		Advertisement of 5-year history to newspaper (June 11, 2014 publication as required by State Law).
June 11, 2014		Advertise 1st and 2nd Public Hearing on Millage Levy to be held on June 17th at 9:30 a.m. and 6:00 p.m. Advertise year 2014 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 2014 millage rate.

CHATHAM COUNTY, GEORGIA BUDGET CALENDAR FISCAL YEAR JULY 1, 2014 THRU JUNE 30, 2015		
June 13, 2014		Year 2014 Tax Digest and 5-year history to Board as information.
June 17, 2014		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 27th at 9:30 a.m.
June 27, 2014	Adoption of FY 2014 / 2015 budget by County Commissioners.	(1) Hold 3rd Public Hearing on Millage Levy at 9:30 a.m. (2) Adoption of year 2014 Chatham County M&O, SSD, and Chatham Area Transit Millage Levy by the County Commissioners
June 30, 2014 - September 13, 2014	Prepare 2013 / 2014 budget book and complete FY 2014 / 2015 budget document.	
July 1, 2014	Beginning of Fiscal Year 2013 / 2014 - budget goes into effect.	
July 8, 2014		Resolutions and forms for digest package to Chairman for signature and forwarded to Board of Assessors
July 11, 2014		Adoption of year 2014 Board of Education Millage Levy by County Commissioners
July 27, 2014		Tax Digest to Atlanta
August 1, 2014		State Penalty assessed if digest not submitted to the State.
September 25, 2014	Deadline for submission of adopted budget document for GFOA Award.	

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 seeks to be responsive to these goals and objectives:

Public Safety

- Three new positions were added at the Detention Center with an annual cost of $181,000.
- Replacement of fleet vehicles for SCMPD County-wide functions - $300,000.
- Replacement of the boiler at the Detention Center in the CIP Fund for $410,000.
- New Initiative request for additional personnel and equipment for Animal Control - Approved funding for a Supervisor - $89,410

Recreational Services and Facilities

- Increased salaries at the Aquatic Center to attract quality employees and compete with other entities.
- Replacement of the HVAC system at the Aquatic Center in the CIP fund for $120,000.
- Replacement of dive blocks at the Aquatic Center in the amount of $58,500.
- Opening of the Westside library branch with fourteen new employees - $365,229.

Funding Essential Functions

- Department reductions from prior year through utilization of the zero based budget process saved the County $1.5 million

Management of County Resources

- Refunding 2005 Development Authority bonds for an annual cost savings of between $89,000 to $148,000

- Reduction of the ad valorem tax millage to equal $4,000,000 which will be refunded by the SPLOST VI fund as required by referendum.
- Implementation of a county-wide employee Merit Program based on performance appraisals - over $2 million.
- Reduction of the defined benefit retirement plan assumed rate of return to 7.8% which increased the annual contribution $300,000.
- Restructed the health insurance fund for an annual savings of $1.7 million.
- Replacement of the roof at the Administrative Courthouse in the CIP fund- $192,000.
- Replacement of the roof at the Police Annex in the CIP fund - $60,000.
- Repair of the Administrative Courthouse clock tower in the CIP fund - $27,000.
- Remodel restrooms at the Judicial Courthouse in CIP fund – $81,500.
- Improving internal controls at Building Safety and Regulatory Services through the addition of a Clerical position.
- Recommendation to increase sewer fees 5% to cover costs of sewer treatment fees charged by the City of Savannah.

Roads and Infrastructure

- Guardrail repair and replacement in the CIP fund for $25,000.
- Sign retroreflectivity and striping - $75,000.
- Storm Drainage Pipe MS4 in CIP for $120,000.
- Sewer lift stations installation at Lake Mayer and the Rodney Hall Boat Ramp in the amount of $300,000.
- Replacement of $1.9 million in heavy equipment through a seven year lease - $96,000 annually.

Legislative Mandates

- Conducted a study to determine the impact of the Georgia Juvenile Justice Reform Act on the Juvenile Court and District Attorney's office.
- Increased funding in Juvenile Court for Indigent Defense.
- Gun Bill that will allow firearms in churches, bars and government buildings that may affect Courthouse security.

Economic Growth

- Increased funding for SAGIS - $10,000.
- Increased staffing for Building Safety – 1 Administrative position.
- Continued funding of the Community Outreach Program - $209,071
- Continued funding for the Construction Apprentice Program - $206,653.

COST DRIVERS

GENERAL FUND M&O:

- Healthcare Costs – A 6% increase is estimated for the cost of employee health insurance. Plan changes are being evaluated by our healthcare consultant that will potentially curtail these increases. Plan changes will be presented to the Board this Fall for approval. Health insurance costs for active employees added $1.16 million to the budget.
- Retiree Healthcare -Retiree healthcare costs increased by over $230,000. The budget for retiree healthcare costs is based on estimated claims data provided by ACCG.
- Additional Personnel – As a result of management audits at the Sheriff's department, the Adopted Budget contains funding for 3 additional Correction Officers. The Adopted Budget also includes funding for 1 Indigent Defense Coordinator,1 Clerical Assistant in the Building Safety and Regulatory Services budget, and 2.5 FTE's in the Facilities Maintenance and Operations budget for Security Guard personnel.
- Contingencies – Rather than including additional amounts in individual budgets for unknown expenses, contingencies for specific possibilities have been established. Included in the recommendation are the following contingencies
    - Elections Contingency – there are possibly three run-off elections anticipated.
    - Court Contingency – A $200,000 judicial contingency account has been established for a capital trial scheduled for August 2014. This is a multiple-defendant trial which will require significant resources.
    - Mosquito Control Contingency – In the event of a high mosquito population, this contingency is for additional chemicals.
    - Animal Control Contingency - $281,385
    - Juvenile Court Contingency - $250,000
- Libraries - Staffing for Westside Library is recommended at a cost of $365,935. The new facility will open in September 2014.

- New Facilities - The new Human Resources Building will open in August, 2014. Operating and security costs for Human Resources Building of $57,000 are included in the Facilities Maintenance budget.
- Compensation - Funding for a Merit Program is included at a cost of $2,022,229. The Merit Program would be effective September, 2014.
- Increased indigent defense costs of $150,000 are provided in the Juvenile Court budget. In addition, an Indigent Defense Coordinator position is established in the Panel of Attorney's budget. This cost of the new position will be paid by the State of Georgia.
- Funding for the Management Consulting contract has been added to the Board of Commissioners budget at an annual cost of $250,000.
- Transition costs associated with the County Manager's position, including retirement and terminal pay benefits, have been added to the County Manager's department budget.
- Recreation staffing plan and impacts of the change in part-time hours due to the Affordable Care Act have been included in the recommendation.

SPECIAL SERVICE DISTRICT (SSD) FUND:

- Funding for a Merit Program of $142,457 is provided in the Adopted Budget.
- Debt service for contemplated public works heavy equipment leases of $96,000 is budgeted.
- Health insurance costs for active employees added $141,500 to the budget.

ORGANIZATION FACTORS

1. Chatham County is implementing a new Merit Appraisal Plan to evaluate employee job performance and award merit-based pay increases. The plan uses a common anniversary date with all County employees being evaluated during the same period in the annual performance cycle. The first evaluations under the new plan will be conducted in July and August 2014, the merit increases granted in September 2014. The performance appraisals use a 5-point rating scale, and employees must earn an overall rating of 3.0 to be eligible for a pay increase. The amount of the merit increase will be based on the employee's overall performance appraisal rating. The Adopted Budget includes funds for a merit based pay increase for employees at an estimated cost of over $2 million.

2. The Adopted Budget implemented changes to the structure of the County's indigent defense system to ensure that attorneys do not have conflicts when representing defendants. Effective January 2014 the State of Georgia authorized $106,000 in funding for an Indigent Defense Coordinator, a new County position. Three employees on staff with the Public Defender's office will be moved to the Panel of Attorney's budget, where the Coordinator position will also be budgeted. The Coordinator will report to the Court Administrator's office. Once hired, the Coordinator will implement a new system for the retention of external counsel, moving the County away from the current voucher system to a contract system. These changes will impact indigent defense services provided in Recorder's Court, State Court and Superior Court.

3. Construction of the new Islands and Westside Libraries are underway. Completion of both branches is anticipated by September 2014. Official opening is planned for October 14, 2014. Once completed, ownership of the old Islands Library will be transferred to the Board of Education as per the Intergovernmental Agreement. The Adopted Budget contains funding to staff the Westside Library at a level similar to the current Islands Library (additional 14 positions).

4. The Georgia Juvenile Justice Reform Act became effective on January 1, 2014. Chatham County's retained management consultants who reviewed the impact of this legislation on the Chatham County Juvenile Court and the District Attorney's Office. The final report explaining additional staffing needs will be presented to the Board for further direction.

5. The Chief of SCMPD requested an increase in personnel and equipment in the Animal Control budget. The request consists of 4 Animal Control Officers, 5 Caretaker positions, 1 supervisor with related uniforms and equipment. The request totaled $653,000. The Board approved $89,410 for the supervisor position and a vehicle. An additional $281,385 was placed in a contingency account until further study could be conducted.

6. In November 2013 voters approved a special purpose local option sales and use tax (SPLOST) of one cent on every dollar to be collected during the period of October 2014 through September 2020. SPLOST funds will be collected by the State, forwarded to Chatham County monthly, and then distributed by the County to each participating municipality based on their authorized percentage share. Financial activities related to this referendum will be identified on the County's financial records in a new fund, the SPLOST VI Fund, and fiscal year 2015 will be the first budget year for the fund. The proposed fiscal year 2015 budget only shows "projects" related to the required municipal distributions. County projects will be incorporated into an amended budget presented to the Board for approval in January 2015. At this time, it does not appear that the County will need to issue bonds to advance fund any of its authorized SPLOST projects.

7. On the November 2013 referendum, voters approved the repurposing of funds from the SPLOST IV referendum which will result in a $4 million "refund" to property tax payers county-wide in tax year 2014. The Board reduced the 2014 millage rate in June 2014 to reflect the one-time refund. Since this revenue will not reoccur, in 2015 the Board will need to restore the millage rate. The accounting impact of the refund has been noted in the General Fund's Recommended Budget as a reduction in General Fund tax revenues and a related transfer in from the SPLOST IV Fund.

8. The Board approved the contract with Marathon Health to operate the County's Employee Wellness Center. Funding is included in the Adopted Budget to operate the Wellness Center. The implementation has begun, and it is anticipated that it will be fully operational the first week of August 2014.

9. Preliminary estimates provided by ACCG/Blue Cross Blue Shield of Georgia in March 2014 predict a 6% increase in the County's cost for employee healthcare for FY 2015. The Health Plan Budget estimates (which includes funding for the Employee Health Center) for active employees is approximately $24.2 million, which has been budgeted at a rate of $12,525 per employee. This compares to a per employee contribution of $11,600 for FY 2014 or a $925 (8%) increase over current Fiscal Year.

10. The Human Resources staff has reviewed the County healthcare plans and have given recommendations concerning employee premiums and plan design changes that will be implemented January 1, 2015. These changes should provide additional cost reductions.

11. The Sheriff has requested that a Phase II Needs Assessment be done to determine the scope and cost of items not included in the initial construction contract for the Detention Center. The Needs Assessment should be completed this Summer and a recommendation to the Board for potential funding of a construction contract. It is estimated that the construction budget will be between $12 and $13 million to fund Phase II funded by SPLOST.

12. Detention Center staffing and expenditure levels are based on a daily count of up to 1,650 inmates. The inmate population has been averaging between 1,450 and 1,475 inmates. Any surge in the population above the 1,650 inmate level will trigger additional costs which will require a higher level of budgetary resources.

13. In previous years, the County would receive partial reimbursement from the State of Georgia for the housing of State prisoners. Over the past year, the Sheriff has consistently transported these prisoners to State facilities to decrease County costs. As a result, the County has received very little revenue from the State for housing inmates. There is no revenue budgeted in the Adopted Budget for housing of State prisoners.

14. In 2013 the Detention Center entered into an agreement with the U.S. Marshal's Service to house prisoners for $70 per day. Revenues of $900,000 are budgeted for Fiscal Year 2015 which equates to approximately 35 inmates per day.

15. In February 2014, the Board was presented the **Financial and Efficiency Review of the Chatham County Sheriff's Office** prepared by the County's retained consultant. The study included 36 High and Medium Priority recommendations which addressed staffing levels, daily inmate costs and performance and efficiency measures. It recommended a staffing level of the Detention Center at 280 personnel to maintain current operations and up to 415 personnel when the expanded Detention Center is in full use. Daily costs per inmate were calculated at $79.70 for direct costs and $88.80 for fully loaded costs. This study was to be used as a guide in developing the budget for the Detention Center and the Sheriff's Office. The Sheriff has requested three additional Corrections Officers for FY 2015. The Adopted Budget contains an additional $181,000 to cover those positions.

16. County staff has recently completed a renegotiation of the Inmate Health contract. Under the new contract, the County will recognize approximately $750,000 savings in FY 2015. The Inmate Health line item has been reduced to reflect this amount.

17. Within the Board of Commissioner's department budget, $250,000 has been added to continue management consultant services that evaluate county programs and services. The contract with TATC, the current consulting firm, has expired. Staff will issue a request for proposals in late April to retain one or more consulting firms, depending on levels of expertise, to provide on-call services for the Board.

18. Each year the County's actuary determines how much the County should contribute towards its defined benefit pension plan to ensure that future benefit costs are funded. For Fiscal Year 2015, the annual contribution amount has increased by approximately $300,000 as the County decreases its assumed investment rate of return by .2% to 7.8%. The actuary will base future valuations on the lower investment rate assumption which will improve the fiscal security of the plan over the long term. The pension plan is funded through employee contributions of 3.5% of salary as well as contributions from the County which are quoted as a percentage of salary. For the next fiscal year, the contribution rate will be 18.23% for general employees and 26.43% for law enforcement employees to generate approximately $13.9 million for the required employer contribution amount.

19. The Governor signed into law a Gun Bill that allows firearms in churches, bars and government buildings. Under this law, the County faces the need to enhance security in certain County buildings. Staff will be working with the Sheriff's Department to make recommendations to the Board concerning security in County buildings.

20. 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 $200,000 (payable FY 2015). Funding to cover this expense is in the Adopted Budget.

21. Effective July 1, the Affordable Care Act requires that employers must cover all employees working an average of 30 hours or more a week with healthcare benefits. The current County policy requires that employees who are full-time and work a minimum of 32 hours a week be covered under the County's health plan. The Human Resources Department has worked with the departments to lessen the impact of this policy on County Departments. The ACA

affects departments such as the Aquatic Center, Parks and Recreation and Frank Murray Community Center that use Part-time employees to work in the recreational programs. Effective July 1 with the adoption of the budget, a labor pool will be established in those departments that will give the Director the overfill flexibility to hire Part-time workers sufficient to cover the hours of operation.

22. The County currently has a contract with a temporary labor agency that provides day laborers that are used in our Public Works and Solid Waste functions. Presently it is unknown what the impact of the ACA will have on that contract.

23. In January 2014 the Board authorized County staff to renegotiate the Recorder's Court agreement with the City of Savannah. Since 1961 this court has served as a municipal court for both the City of Savannah and unincorporated Chatham County. City and County staff continue to conduct due diligence on the County's proposed agreement. It is anticipated that the budgetary impacts of a renegotiated agreement will not occur until January 2015. Since the agreement is not yet finalized, the Adopted Budget assumes that the County will continue to pay approximately half of the costs of the court, as is the current arrangement.

24. Since 2005 the County and City of Savannah have operated a combined Police Department (SCMPD) under an intergovernmental agreement for police services. The County's cost share is 21.99% for Patrol functions and 35.1% for other police activities including E911 (Emergency Communications). In addition, County-wide Police functions are charged 100% to the County and recorded in the County's General Fund. These functions include the Counter Narcotics Team, Marine Patrol, Animal Control and EMS.

    Budgets for SCMPD activities are prepared based on data provided by the City of Savannah during the County's budget process. Fiscal Year 2015 budgets are relatively flat in comparison to the prior year. The County separately budgets for annual vehicle purchases required under the SCMPD agreement. Calendar year 2015 vehicles which would be purchased for county-wide departments are included in the CIP Fund Proposed budget. Calendar year 2015 vehicles for Patrol and other SSD cost centers are not currently budgeted.

25. Over the next year, the County and City of Savannah will be challenged to hire a new Police Chief. In addition, the Mayor and Chairman have agreed to explore revisions to the SCMPD agreement. County staff will be working with assigned City staff on this endeavor.

26. In March 2013 the County and eight local municipalities negotiated a revised Local Option Sales Tax (LOST) Agreement. The new agreement increased the county's revenue share from 17.8% to 23% effective January 2014. Fiscal Year 2015 will be the first full year at the higher collection rate. The amount of estimated LOST revenue for the period is $13,550,000. As part of the LOST agreement, the County received an increased share of revenues but no longer receives reimbursement for municipal prisoners, which was a net increase of $1.25 million.

27. Phase I of the Montgomery Street renovation is estimated to cost approximately $7.2 million. Funding for this phase of the project is contained in Sales Tax V. Staff is currently exploring options to finance Phases II & III, which includes razing the Old Jail facility and constructing a new Trial Court building (Phase II), and renovating the current Montgomery Street Courthouse (Phase III). Construction will be funded by SPLOST.

28. The Board awarded a contract for the expansion of the Anderson/Cohen Weightlifting Center in April 2014 prior to adoption of the budget. Construction is in progress during with an anticipated completion in the Fall of 2014.

29. Cloverdale Community Center: The contract for construction services has been approved by the Board of Commissions and the notice to proceed was issued on March 4, 2014. The general contractor is currently staging the project and initiating the building layout process.

30. Carver Heights Community Center Addition: The contract for construction services has been approved by the Board of Commissioners. Once the construction and performance bonds are received and the contract executed, the notice to proceed will be issued.

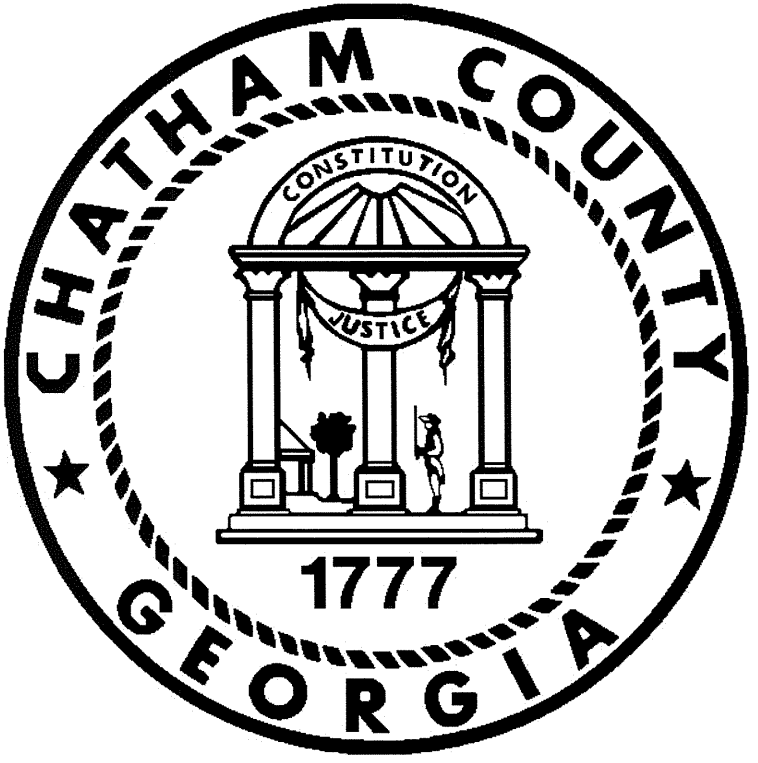
31. Liberty City Community Center Addition: The contract for construction services has been approved by the Board of Commissioners. Once the construction and performance bonds are received and the contract executed, the notice to proceed will be issued.

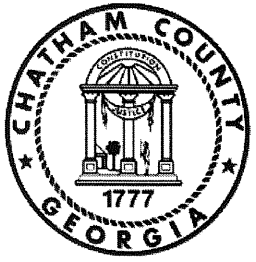
32. Over the years, Public Works has fallen behind in replacing fleet equipment. Much of the equipment has aged and worn to the point where the cost of repairs have exceeded the value. The Adopted Budget contains $96,000 in the SSD Budget to fund $1.9 million of heavy equipment used by the Public Works Department through lease-purchase program.

33. Throughout the budget process, various departments presented requests for replacement and new vehicles to the County Manager. New vehicle requests are currently not funded in the Adopted Budget. Replacement vehicles are

included in the 2014 CIP Workbook, and are not shown at the department level. General Fund Replacement Vehicles are shown in the CIP Adopted Budget in the amount of $500,000.

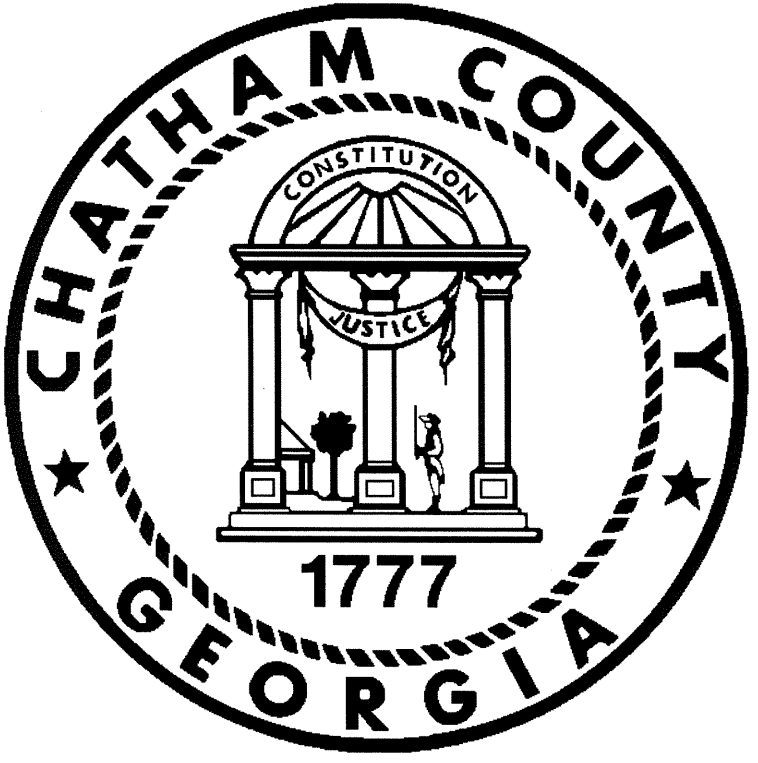
34. On April 11, 2014 the Board authorized staff to move forward on a project to refinance the Downtown Savannah Authority 2005 bond issue through a refunding transaction. The refunding project will lower the County's debt service costs beginning in Fiscal Year 2016 by approximately $1,000,000 over a nine year period.


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
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GEORGIA

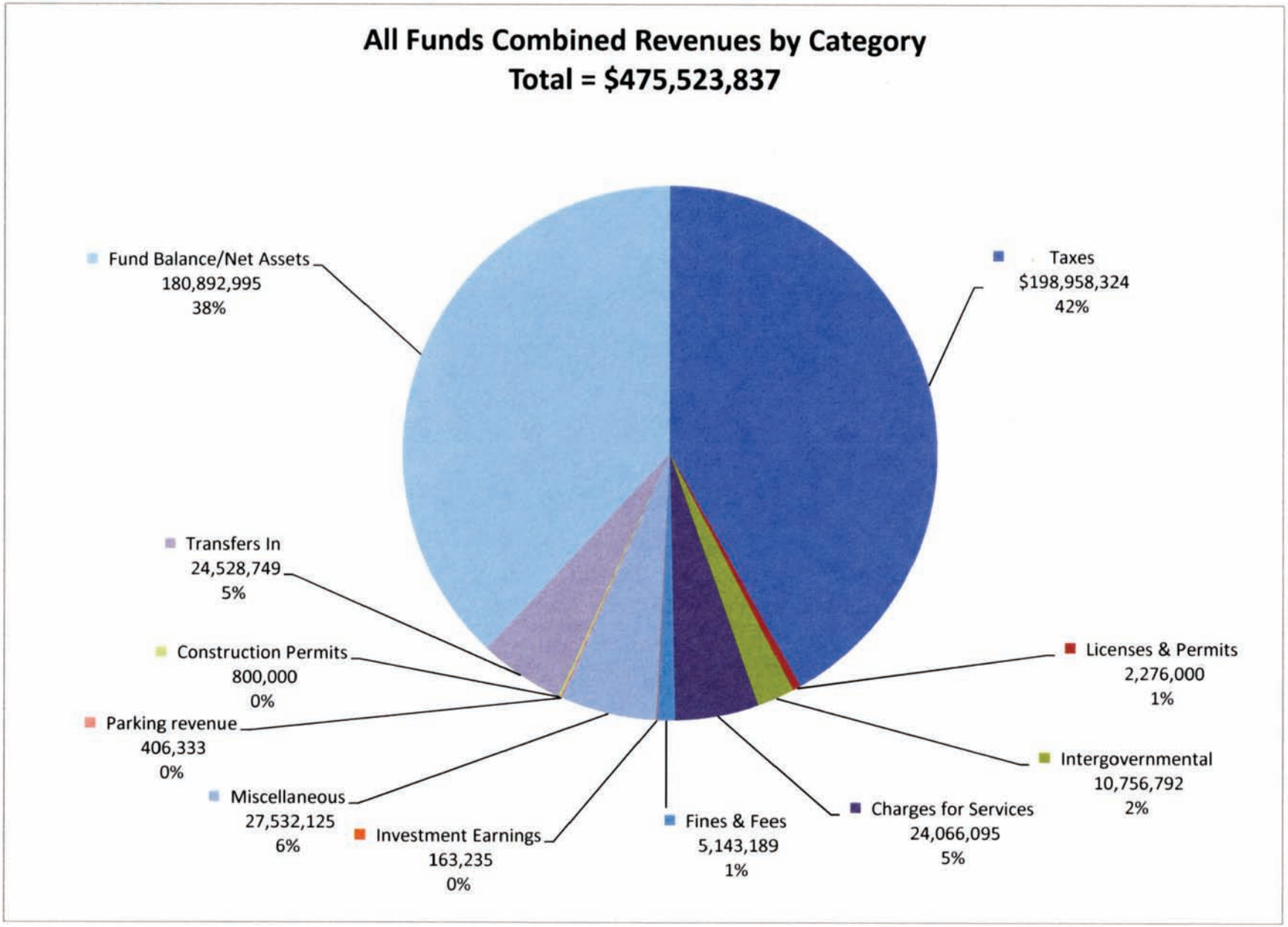
CHATHAM COUNTY, GEORGIA
FY 2014 / 2015 REVENUE AND EXPENDITURES BU CATEGORY

REVENUES

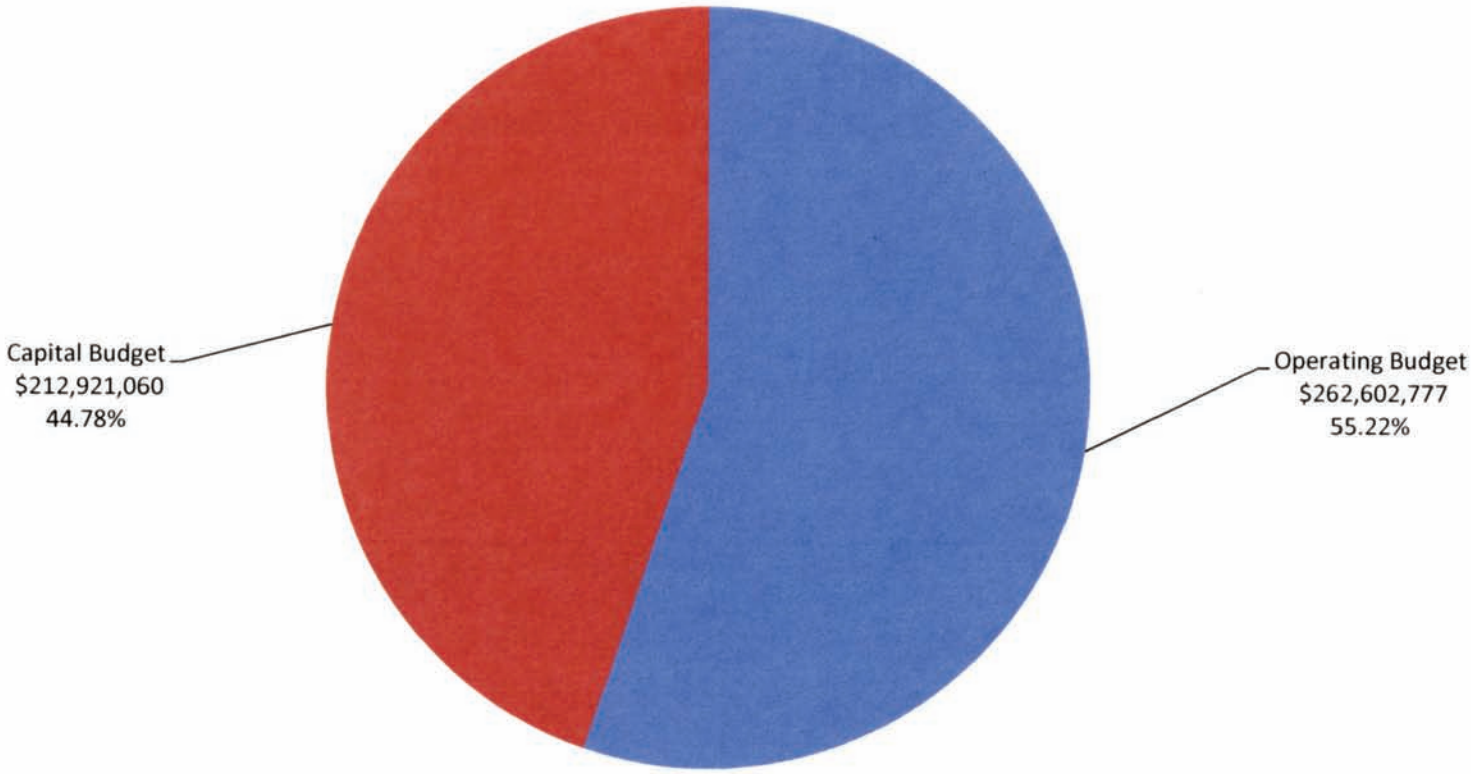
Revenues by Category	Total All Funds
Taxes	$ 198,958,324
Licenses & Permits	2,276,000
Intergovernmental	10,756,792
Charges for Services	24,066,095
Fines & Fees	5,143,189
Investment Earnings	163,235
Miscellaneous	27,532,125
Parking revenue	406,333
Construction Permits	800,000
Transfers In	24,528,749
Fund Balance/Net Assets	180,892,995
TOTAL	**$ 475,523,837**

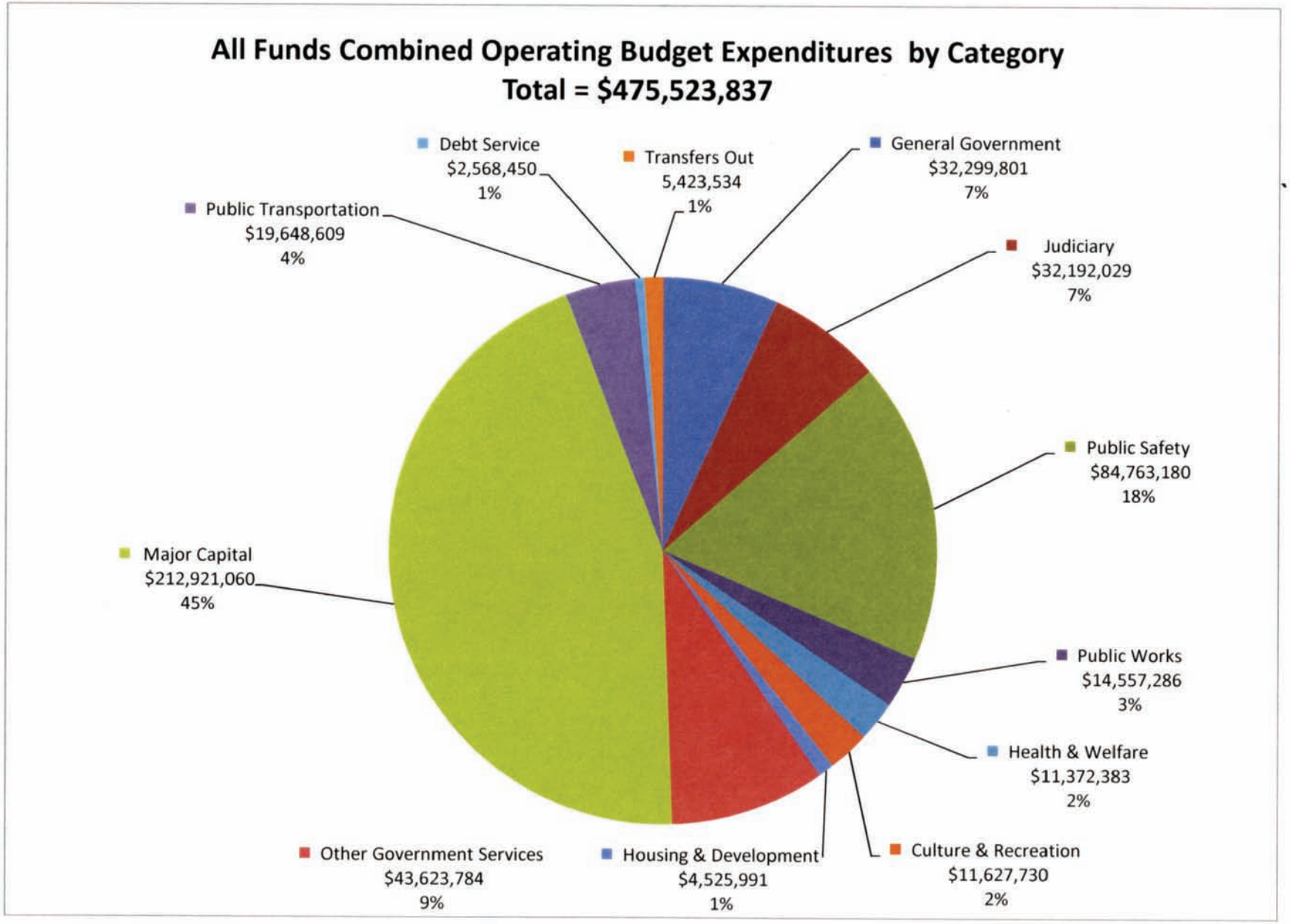
EXPENDITURES

Expenditures by Category	
General Government	$ 32,299,801
Judiciary	$ 32,192,029
Public Safety	$ 84,763,180
Public Works	$ 14,557,286
Health & Welfare	$ 11,372,383
Culture & Recreation	$ 11,627,730
Housing & Development	$ 4,525,991
Other Government Services	$ 43,623,784
Major Capital	$ 212,921,060
Public Transportation	$ 19,648,609
Debt Service	$ 2,568,450
Transfers Out	5,423,534
TOTAL	**$ 475,523,837**

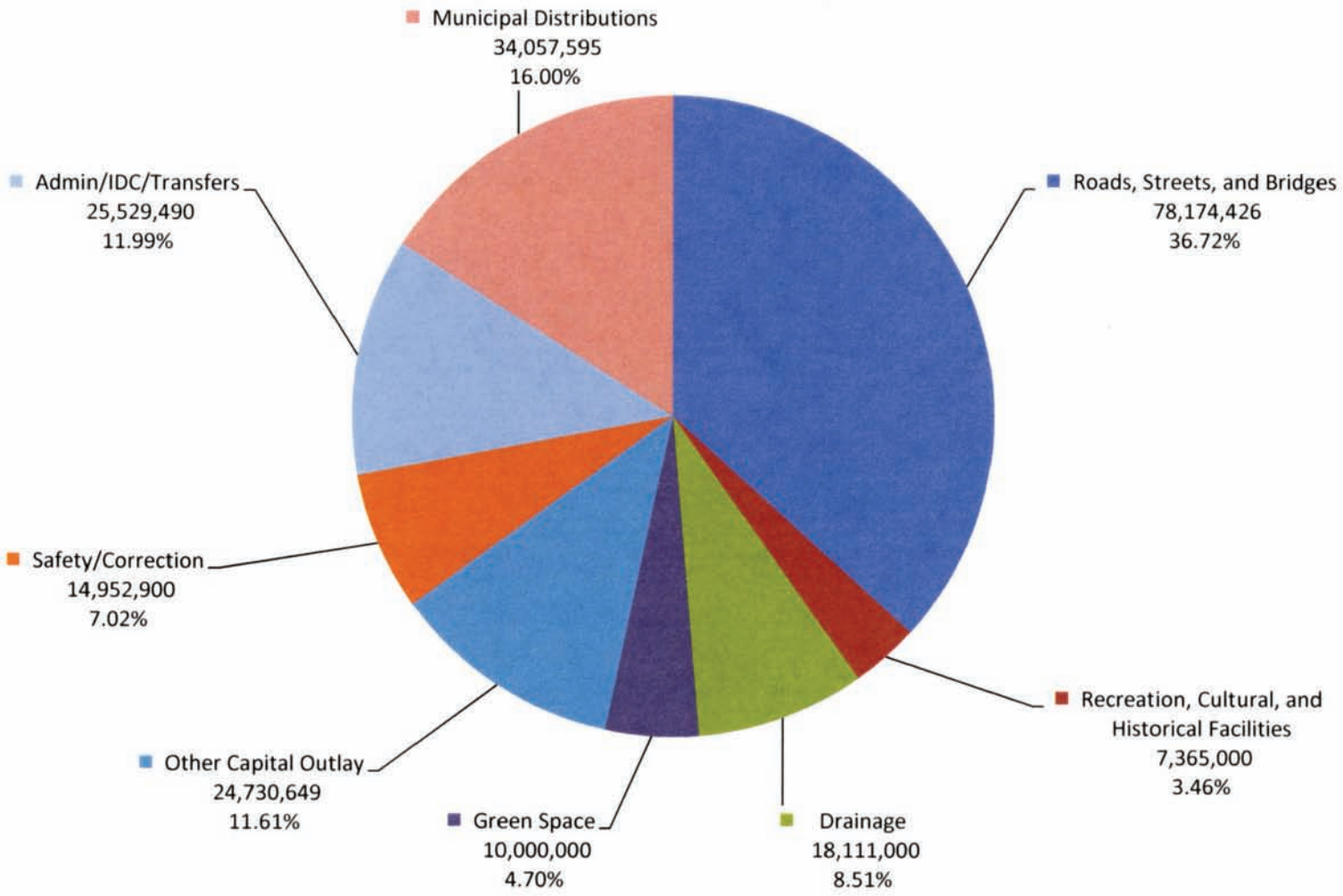

All Funds Combined Revenues by Category
Total = $475,523,837
Fund Balance/Net Assets
180,892,995
38%
Taxes
$198,958,324
42%
Transfers In
24,528,749
5%
Construction Permits
800,000
0%
Licenses & Permits
2,276,000
1%
Parking revenue
406,333
0%
Intergovernmental
10,756,792
2%
Miscellaneous
27,532,125
6%
Charges for Services
24,066,095
5%
Investment Earnings
163,235
0%
Fines & Fees
5,143,189
1%

All Funds Combined Expenditure Budget by Category
Total = $475,523,837




All Funds Combined Operating Budget Expenditures by Category
Total = $475,523,837
Debt Service
$2,568,450
1%
Transfers Out
5,423,534
1%
General Government
$32,299,801
7%
Public Transportation
$19,648,609
4%
Judiciary
$32,192,029
7%
Public Safety
$84,763,180
18%
Major Capital
$212,921,060
45%
Public Works
$14,557,286
3%
Health & Welfare
$11,372,383
2%
Other Government Services
$43,623,784
9%
Housing & Development
$4,525,991
1%
Culture & Recreation
$11,627,730
2%

All Funds Combined Major Capital Budget Expenditures by Category
Total = $212,921,060



CHATHAM COUNTY, GEORGIA
SUMMARY OF FINANCIAL SOURCES AND USES

	General Fund			SPLOST IV Fund (2003 - 2008)			SPLOST V Fund (2008 - 2015)			Other Non-Major Funds			Total All Funds		
	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted
Sources:															
Property Taxes	117,817,923	129,828,155	128,323,471								18,499,436	18,678,325	133,544,932	148,327,591	147,001,796
Other Taxes	12,764,020	14,328,798	14,445,000				62,412,758	51,371,437		1,206,036	18,077,722	35,995,728	84,037,495	83,777,957	50,440,728
Comm., Penalties, Etc.	1,551,444	1,645,574	1,475,800								390,000	40,000	1,820,780	2,035,574	1,515,800
Licenses & Permits	1,077,956	990,000	1,026,000							310,568	1,150,000	1,250,000	1,388,524	2,140,000	2,276,000
Intergovernmental	2,973,269	2,438,498	1,952,571	739,829						7,122,009	7,430,247	8,804,221	11,890,917	9,868,745	10,756,792
Charges For Services	10,544,981	10,150,504	10,600,596							3,792,030	34,492,666	13,465,499	14,606,807	44,643,170	24,066,095
Fines & Fees	4,053,011	3,029,305	2,986,520							733,243	1,860,016	2,156,669	6,043,970	4,889,321	5,143,189
Investment Earnings	114,172	97,000	130,000	59,826			66,307			19,870	45,475	33,235	281,188	142,475	163,235
Other Revenue	1,365,180	529,884	433,460				38			418,992	2,394,620	27,098,665	2,163,457	2,924,504	27,532,125
Parking Revenues											346,833	406,333	-	346,833	406,333
Transit Revenues											-	-	-	-	-
Construction Permits											800,000	800,000	-	800,000	800,000
Total Revenue	152,261,956	163,037,718	161,373,418	799,655	-	-	62,479,103	51,371,437	-	13,602,748	85,487,015	108,728,675	255,778,069	299,896,170	270,102,093
Other Financing Sources:															
Transfers In	1,162,227	235,000	4,250,000							5,199,897	26,200,649	20,278,749	6,965,142	26,435,649	24,528,749
Fund Balance Reserve / Retained Earnings	1,271,754			8,835,564	59,784,455	54,151,745	2,087,102	59,803,763	67,924,179	605,722	66,969,307	58,817,071	119,061,595	186,557,525	180,892,995
Total Sources	154,695,937	163,272,718	165,623,418	9,635,219	59,784,455	54,151,745	64,566,205	111,175,200	67,924,179	19,408,367	178,656,971	187,824,495	381,804,806	512,889,344	475,523,837
Uses:															
General Government	35,112,563	39,753,461	30,061,379							3,035	3,735,514	2,238,422	37,441,057	43,488,975	32,299,801
Judiciary	27,814,557	28,606,233	29,412,737							1,678,176	2,813,436	2,779,292	31,542,185	31,419,669	32,192,029
Public Safety	57,785,059	64,148,543	62,472,522							8,619,092	22,494,387	22,290,658	80,886,657	86,642,930	84,763,180
Public Works	1,168,331	1,250,588	1,183,481							523,493	13,291,176	13,373,805	7,270,013	14,541,764	14,557,286
Health & Welfare	10,963,523	10,971,199	11,372,383								-	-	10,963,523	10,971,199	11,372,383
Culture & Recreation	10,905,769	11,210,552	11,627,730								-	-	10,905,769	11,210,552	11,627,730
Housing & Development	594,495	737,135	547,016							931,221	3,159,776	3,978,975	2,746,450	3,896,911	4,525,991
Insurance & Bonds											-	-	-	-	-
Other Gov. Svcs.	7,037,295	370,000	13,041,854								25,608,314	30,581,930	7,037,295	25,978,314	43,623,784
Major Capital[2]				9,635,219	59,784,455	54,151,745	32,681,301	59,731,383	67,924,179	4,455,783	85,345,909	90,845,136	54,416,115	204,861,747	212,921,060
Intergovernmental							31,884,904	30,619,207			-	-	31,884,904	30,619,207	-
Public Transportation											19,871,722	19,648,609	-	19,871,722	19,648,609
Depreciation											-	-	-	-	-
Debt Service	2,497,253	2,763,190	2,472,450							186,868	187,515	96,000	2,684,121	2,950,705	2,568,450
Total Expenditures	153,878,845	159,810,901	162,191,552	9,635,219	59,784,455	54,151,745	64,566,205	90,350,590	67,924,179	16,397,668	176,507,749	185,832,827	375,876,884	486,453,695	470,100,303
Other Financing Uses:													-	-	-
Transfers Out	817,092	3,461,817	3,431,866					20,824,610		3,010,699	2,149,222	1,991,668	5,927,923	26,435,649	5,423,534
Total Uses	154,695,937	163,272,718	165,623,418	9,635,219	59,784,455	54,151,745	64,566,205	111,175,200	67,924,179	19,408,367	178,656,971	187,824,495	381,804,807	512,889,344	475,523,837

Notes:

1. Major Fund categorizations are based on FY 2014/2015 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 catergory.

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 2014 / 2015 ADOPTED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2013 / 2014 Adopted	2013 / 2014 Amended	2014 / 2015 Adopted
GENERAL M & O	$ 163,272,718	$ 166,403,831	$ 165,623,418
SPECIAL REVENUE FUNDS			
Special Service District	$ 29,303,236	$ 29,411,580	$ 29,482,324
Confiscated Fund	$ 100,000	$ 100,000	$ 101,000
Sheriff Confiscated Fund	$ 50,000	$ 50,000	$ 50,000
Restricted Court Fees	$ 281,272	$ 1,278,163	$ 457,500
Inmate Welfare Fund	$ 909,000	$ 909,000	$ 909,000
Street Lighting Fund	$ 698,456	$ 698,456	$ 705,184
Emergency Telephone Fund	$ 3,257,202	$ 3,257,202	$ 3,376,795
Multiple Grant Fund	$ 706,177	$ 1,529,772	$ 937,562
Child Support Fund	$ 2,981,950	$ 2,981,950	$ 2,985,568
Hotel / Motel Tax Fund	$ 1,270,000	$ 1,270,000	$ 1,252,798
Land Disturbing Activities Ord.	$ 311,334	$ 311,334	$ 441,635
Land Bank Authority	$ 5,978	$ 5,978	$ 1,096

FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS & SPECIAL PROJECTS	2013 / 2014 Adopted	2013 / 2014 Amended	2014 / 2015 Adopted
1 % Sales Tax Fund (85 - 93)	$ 15,219,073	$ 15,219,073	$ 14,359,276
1 % Sales Tax Fund (93 - 98)	$ 5,461,673	$ 5,461,673	$ 5,182,434
1 % Sales Tax Fund (98 - 03)	$ 41,739,695	$ 41,739,695	$ 34,745,386
1 % Sales Tax Fund (03 - 08)	$ 59,784,454	$ 59,784,454	$ 54,151,745
1 % Sales Tax Fund (08 - 14)	$ 111,175,200	$ 111,175,200	$ 67,924,179
1 % Sales Tax Fund (14 - 20)	$ -	$ -	$ 18,850,140
General Purpose CIP Fund	$ 2,025,858	$ 2,157,855	$ 2,670,000
DSA Revenue Bonds - Series 1999	$ -	$ 18,900	$ 15,000
DSA Revenue Bonds - Series 2005	$ 75,000	$ 75,000	$ 140,000
CIP Bond Prog.- Detention Center Expansion	$ 20,824,610	$ 20,824,610	$ 14,882,900

DEBT SERVICE FUNDS	2012 / 2013 Adopted	2013 / 2014 Amended	2014 / 2015 Adopted
Chatham County Hospital Authority	$ 187,515	$ 187,515	$ 0

ENTERPRISE FUNDS	2013 / 2014 Adopted	2013 / 2014 Amended	2014 / 2015 Adopted
Water & Sewer Revenue Fund	$ 2,290,330	$ 2,290,330	$ 2,285,825
Solid Waste Mgmt. Fund	$ 4,125,297	$ 4,125,297	$ 4,297,281
C A T Authority Fund	$ 19,871,722	$ 19,871,722	$ 19,648,609
Parking Garage Revenue Fund	$ 499,833	$ 499,833	$ 638,729
Building Safety & Reg. Svcs. Fund	$ 1,117,875	$ 1,172,540	$ 1,231,822

INTERNAL SERVICE FUNDS	2012 / 2013 Adopted	2013 / 2014 Amended	2014 / 2015 Adopted
Computer Replacement Fund	$ 426,549	$ 426,549	$ 426,549
Risk Management Fund	$ 3,144,646	$ 3,144,646	$ 3,482,790
Group Health Insurance Fund	$ 21,772,690	$ 21,772,690	$ 24,267,292

TOTAL BUDGET	$ 512,889,343	$ 518,154,848	$ 475,523,837

Chatham County, Georgia
Changes in Fund Balance

Fund Name	Estimated Beginning Fund Balance 6/30/14 ($)	Revenues ($)	Expenditures ($)	Estimated Ending Fund Balance 6/30/15 ($)	FY14 to FY15 % Change	Increase (decrease) in Fund Balance ($)
General Fund	30,772,040	163,272,718	163,272,718	30,772,040	0.00%	0
Special Revenue Funds	5,158,453	40,523,500	40,700,462	4,981,491	-3.43%	(176,962)
Debt Service Fund	91,231	218,760	218,760	91,231	0.00%	0
Capital Project Funds:						
Major Funds:						
Sales Tax IV	54,151,745	0	54,151,745	0	-100.00%	(54,151,745)
Sales Tax V	67,924,177	0	67,924,177	0	-100.00%	(67,924,177)
Non-major capital project funds	56,696,096	34,149,040	90,845,136	0	-100.00%	(56,696,096)

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, 2014 (unaudited), budgeted revenues and expenditures for fiscal year 2015, and projected ending fund balance as of June 30, 2015.

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

1) 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.
2) 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.
3) 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 table provides actual revenues received and a five year average for fiscal years 2009 to 2013 within the governmental funds' revenue categories.

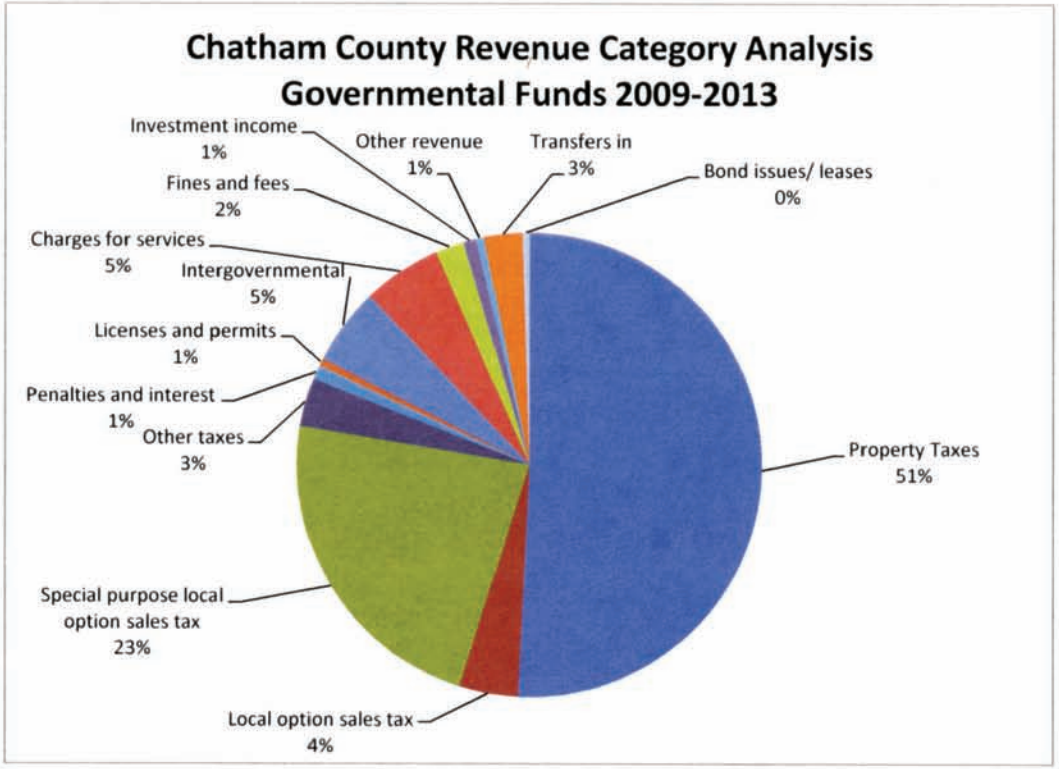
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	5 Year Average
Property Taxes	133,397,243	132,728,556	132,415,641	132,965,834	133,544,932	133,010,441
Local option sales tax	10,711,764	10,269,046	10,384,895	11,166,793	11,862,493	10,878,998
Special purpose local option sales tax	61,445,197	56,969,395	58,430,283	61,976,814	61,817,942	60,127,926
Other taxes	8,724,781	8,472,967	8,620,498	9,037,342	10,357,060	9,042,530
Penalties and interest	2,001,759	2,572,596	3,470,785	2,619,584	1,820,780	2,497,101
Licenses and permits	1,361,049	1,422,555	1,254,008	1,367,458	1,388,524	1,358,719
Intergovernmental	24,037,265	11,018,104	13,989,989	8,223,973	11,890,917	13,832,050
Charges for services	13,439,295	13,004,389	15,492,151	15,152,443	14,606,807	14,339,017
Fines and fees	5,051,395	4,929,272	5,795,626	5,193,608	6,043,970	5,402,774
Investment income	4,500,136	2,251,592	1,501,744	1,208,657	281,188	1,948,663
Other revenue	989,803	1,145,464	2,408,167	1,063,767	2,163,457	1,554,132
Transfers in	11,408,332	4,430,811	7,204,185	5,134,281	6,965,142	7,028,550
Bond issues/ leases	202,707	2,400,000	-	2,680,000	-	1,056,541
Total Revenues, governmental funds	277,270,726	251,614,747	260,967,972	257,790,554	262,743,212	262,077,442

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:

The Five Year Revenue Chart illustrates how tax revenues represented 81% of all governmental fund income. Tax revenues account for 89% of the FY2015 General Fund budgeted revenue, with the majority of revenue derived from property taxes, which are driven by the tax digest. Property tax revenues 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.



Presented below is a five year tax levy history for the General Fund, the Special Service District, and the Chatham Area Transit Authority. During this period, the Consolidated (General Fund) digest decreased as a result of property value declines in 2010 and 2011. For the tax year 2010, the tax digest decreased 3.02 percent; in 2011 a decrease of 4.2 percent; in 2012 and 2013 the digest saw an increase of 0.38 and 2.23 percent respectively. The 2014 gross digest has returned to the 2010 levels and the trend is expected to continue to show increases as property values continue their rise.

The tax millage rate remained the same in the years 2008 through 2010, increased in 2011, again in 2013, and remained static in 2014. 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.

Property Taxes - Tax Digest

The Chief Appraiser is responsible for receiving returns and fairly and impartially assessing property. The total assessed valuation for the County's 2014 Consolidated and Unincorporated Tax Digests was set at $15.4 billion (net of 40 percent fair market value and exemptions). Property Taxes are the County's largest revenue source. Property Taxes are billed in semi-annual installments by the Chatham County Tax Commissioner. The table below is a five year history of the tax digest and related tax levies. This table includes the Transit District, where taxes are levied for the benefit of Chatham Area Transit Authority, and a component unit of the County.

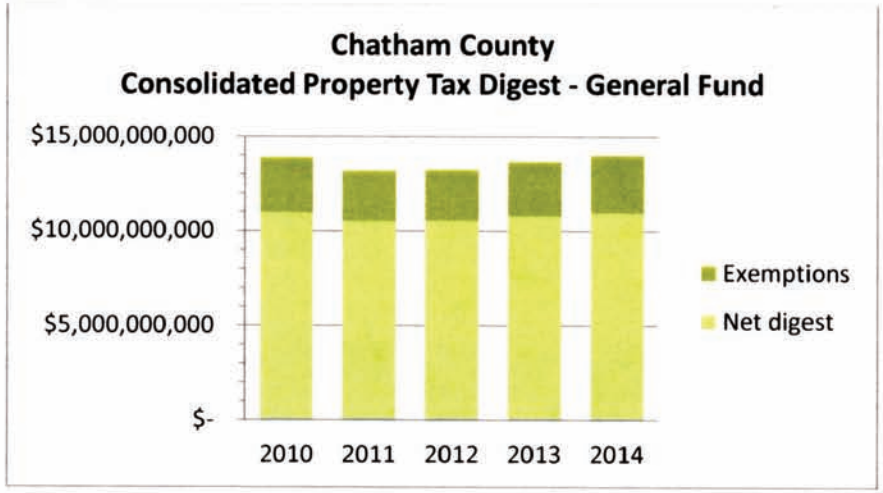
CHATHAM COUNTY CURRENT 2014 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

GENERAL FUND	2010	2011	2012	2013	2014
CONSOLIDATED DIGEST					
Real & Personal	13,287,801,495	12,600,566,459	12,607,971,796	13,003,903,361	13,451,148,738
Motor Vehicles	583,611,725	581,638,243	618,550,934	655,216,744	551,315,288
Mobile Homes	23,200,400	22,538,390	27,102,608	27,803,358	27,225,240
Timber	565,072	1,993,557	1,430,748	503,505	321,279
Gross Digest	13,895,178,692	13,206,736,649	13,255,056,086	13,687,426,968	14,030,010,545
Less M&O Exemptions	(2,914,272,177)	(2,687,252,473)	(2,695,589,558)	(2,892,750,353)	(3,066,153,800)
Net M&O Digest	10,980,906,515	10,519,484,176	10,559,466,528	10,794,676,615	10,963,856,745
State Forest Land Grant	398,800	398,380	2,149,759	2,181,183	2,204,172
Adjusted Net M&O Digest	10,981,305,315	10,519,882,556	10,561,616,287	10,796,857,798	10,966,060,917
Gross M&O Millage	11.479	12.080	12.123	12.953	13.039
Less Rollbacks	-0.942	-0.971	-1.014	-1.045	-1.131
Net M&O Millage	10.537	11.109	11.109	11.908	11.908
Net Taxes Levied	115,711,482	116,862,219	117,328,995	128,568,983	130,583,853
Net Taxes $ Increase	(3,596,387)	1,150,738	466,776	11,239,987	2,014,871
Net Taxes % Increase	-3.0%	1.0%	0.4%	9.6%	1.6%

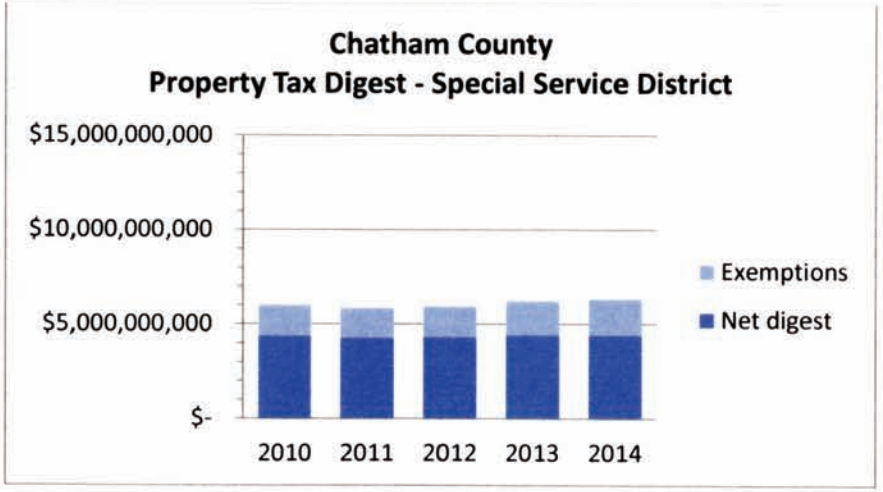
SPECIAL SERVICE DISTRICT	2010	2011	2012	2013	2014
UNINCORPORATED DIGEST					
Real & Personal	5,790,658,251	5,629,307,614	5,708,994,301	5,976,251,069	6,137,445,130
Motor Vehicles	229,776,598	233,122,846	244,024,786	259,374,592	211,873,896
Mobile Homes	10,696,000	10,409,682	12,725,626	12,909,438	12,629,680
Timber	289,446	412,254	231,835	192,129	10,666
Gross Digest	6,031,420,295	5,873,252,396	5,965,976,548	6,248,727,228	6,361,959,372
Less SSD Exemptions	(1,672,268,855)	(1,600,685,426)	(1,664,574,482)	(1,837,556,874)	(1,953,640,045)
Net SSD Digest	4,359,151,440	4,272,566,970	4,301,402,066	4,411,170,354	4,408,319,327
State Forest Land Grant	3,420	3,380	1,750,782	1,778,077	1,796,847
Adjusted Net SSD Digest	4,359,154,860	4,272,570,350	4,303,152,848	4,412,948,431	4,410,116,174
Gross SSD Millage	4.277	4.385	4.438	5.013	5.047
Less Rollbacks	-0.802	-0.795	-0.848	-0.883	-0.917
Net SSD Millage	3.475	3.590	3.590	4.130	4.130
Net Taxes Levied	15,148,063	15,338,528	15,448,319	18,225,477	18,213,780
Net Taxes $ Increase	(366,245)	190,464	109,791	2,777,158	(11,697)
Net Taxes % Increase	-2.4%	1.3%	0.7%	18.0%	-0.1%

CHATHAM AREA TRANSIT	2010	2011	2012	2013	2014
TRANSIT DIGEST					
Real & Personal	10,778,595,010	10,259,741,020	10,274,079,949	10,609,454,464	10,960,141,027
Motor Vehicles	460,963,026	461,179,460	493,954,657	523,351,953	438,079,105
Mobile Homes	16,768,000	13,176,676	15,912,178	16,082,038	15,757,760
Timber	289,446	1,454,924	983,017	377,756	205,676
Gross Digest	11,256,615,482	10,735,552,080	10,784,929,801	11,149,266,211	11,414,183,568
Less Transit Exemptions	(2,493,245,574)	(2,334,741,216)	(2,344,969,760)	(2,534,420,451)	(2,677,325,450)
Net Transit Digest	8,763,369,908	8,400,810,864	8,439,960,041	8,614,845,760	8,736,858,118
State Forest Land Grant	-	3,380	1,750,782	1,778,077	1,796,847
Adjusted Net Transit Digest	8,763,369,908	8,400,814,244	8,441,710,823	8,616,623,837	8,738,654,965
Gross Transit Millage	0.820	0.859	0.859	1.000	1.000
Less Rollbacks	0.000	0.000	0.000	0.000	0.000
Net Transit Millage	0.820	0.859	0.859	1.000	1.000
Net Taxes Levied	7,185,963	7,216,299	7,251,430	8,616,624	8,738,655
Net Taxes $ Increase	(230,777)	30,336	35,130	1,365,194	122,031
Net Taxes % Increase	-3.1%	0.4%	0.5%	18.8%	1.4%

The graph below outlines the General Fund 2014 tax digest and 5-year history highlighting the gross property tax digest, which is the total of the net digest plus exemptions.



The graph outlines the Special Service District (SSD) current 2014 tax digest and 5-year history. It highlights the gross property tax digest, which is the total of the net digest plus exemptions.



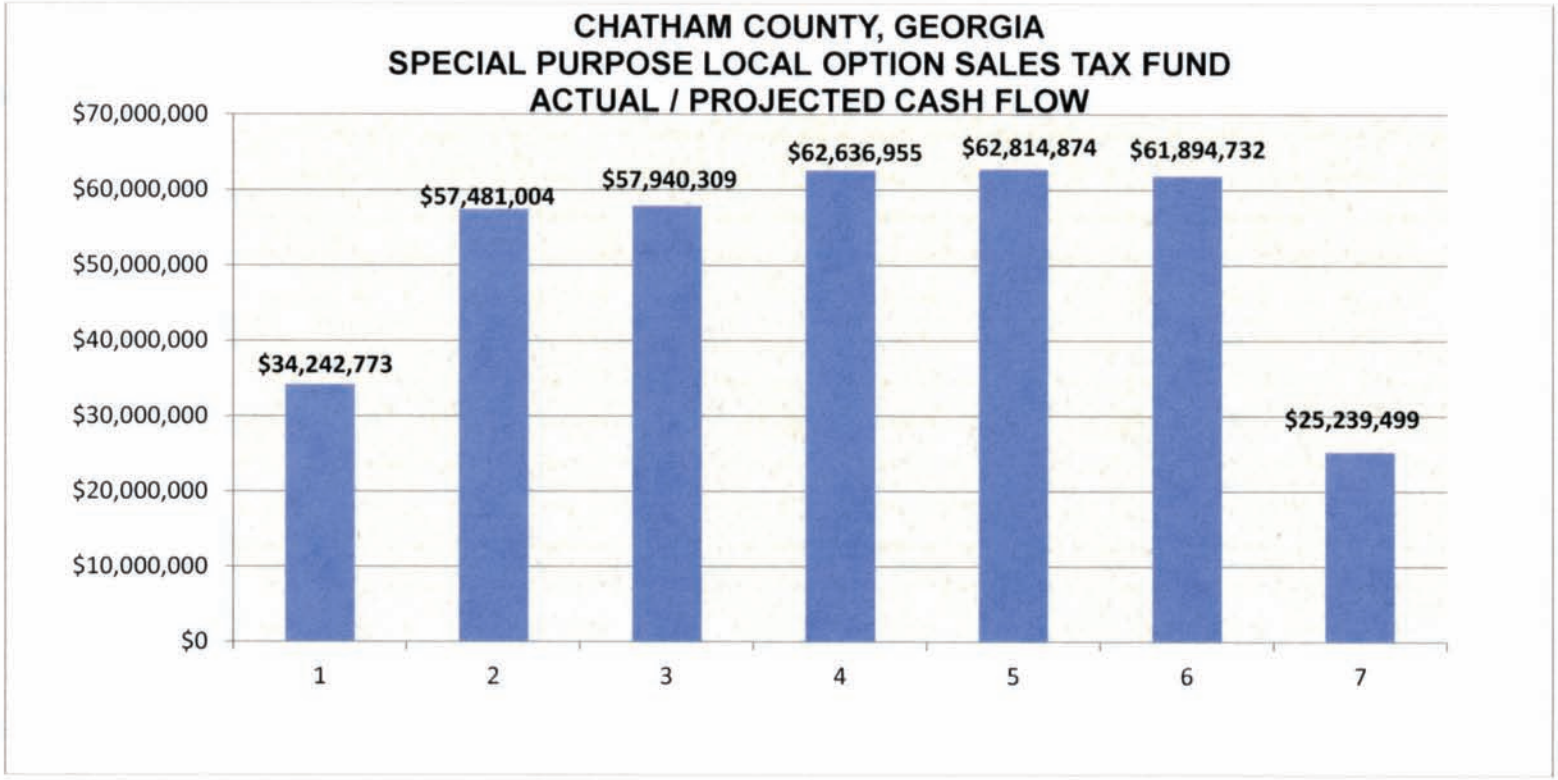
Fiscal Year 2015 revenue budgets for the County's two main operating funds, the General Fund and the SSD Fund, show the following revenue distribution percentages:

ANALYSIS OF REVENUE CATEGORIES FY 2015
GENERAL FUND AND SSD FUND

Revenue Category	General Fund Revenues	FY 2015 % of Total	SSD Fund Revenues	FY 2015 % of Total
Property Taxes	128,323,471	77.5%	18,678,325	63.4%
Local option sales tax	13,550,000	8.2%	-	0.0%
Other taxes	895,000	0.5%	6,580,000	22.3%
Penalties and interest	1,475,800	0.9%	40,000	0.1%
Licenses and permits	1,026,000	0.6%	1,250,000	4.2%
Intergovernmental	1,952,571	1.2%	715,000	2.4%
Charges for services	10,600,596	6.4%	293,500	1.0%
Fines and fees	2,986,520	1.8%	1,282,500	4.4%
Investment income	130,000	0.1%	15,600	0.1%
Other revenue	433,460	0.3%	1,000	0.0%
Transfers in	4,250,000	2.6%	626,399	2.1%
Bond issues/ leases	-	0.0%	-	0.0%
	165,623,418	100.0%	29,482,324	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, which 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. This fund ends collection in October 2014 and estimated collections for budget year FY2015 are $25,239,499.



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 4.2% 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. 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 6.4 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. 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. The large increase in this category is a result of the one-time SPLOST repurposing.

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 2014

	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	11.534	$ 322.95
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 2015

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.

Tax Revenues	Tax revenues were projected based on the projected expenditures as well as Fund Balance requirements. Additionally, tax rates were adjusted to achieve stability in the revenue stream and the rate accessed to individual properties.
Tax rate	11.908 in year 1, 12.250 in year 2, 12.250 in year 3, 12.400 in year 4
Digest growth	Due to the lack of stability in historical data relative to the aggregate growth in the digest, a two year rolling average was utilized to normalize the anticipated digest growth over the forcasting period. 1.48% in year 1, 1.44% in year 2, 1.46% in year 3, 1.45% in year 4
Other revenue categories	For year one, all revenues were projected based on FY 2014 collections as of the June 30, 2014, and subsequent years were held constant based on the FY 2016 projections.

Expenditures	Annual Growth Rate			
	2016	2017	2018	2019
Salary, FICA, and Pension[1]	1.03%	1.03%	1.03%	1.03%
Insurance and OPEB[2]	Held at the FY 2015 Adopted level.			
Purchased services[3]	1.024%	1.024%	1.024%	1.024%
Supplies[3]	1.024%	1.024%	1.024%	1.024%
Equipment/capital outlay[3]	1.024%	1.024%	1.024%	1.024%
Interfund/interdepartmental charges[3]	1.024%	1.024%	1.024%	1.024%
Depreciation	0.00%	0.00%	0.00%	0.00%
Other expenditures[3]	1.024%	1.024%	1.024%	1.024%
Debt service[4]	Varies			
Transfers out[2]	Held at the FY 2015 Adopted level.			

Notes:
1. The annual growth rate for this category of expenditures is based on the potential merit adjustments and the associated impact to FICA and Pension costs.

2. The annual growth rate for this category of expenditures is held at the FY 2015 Adopted level.

3. 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.

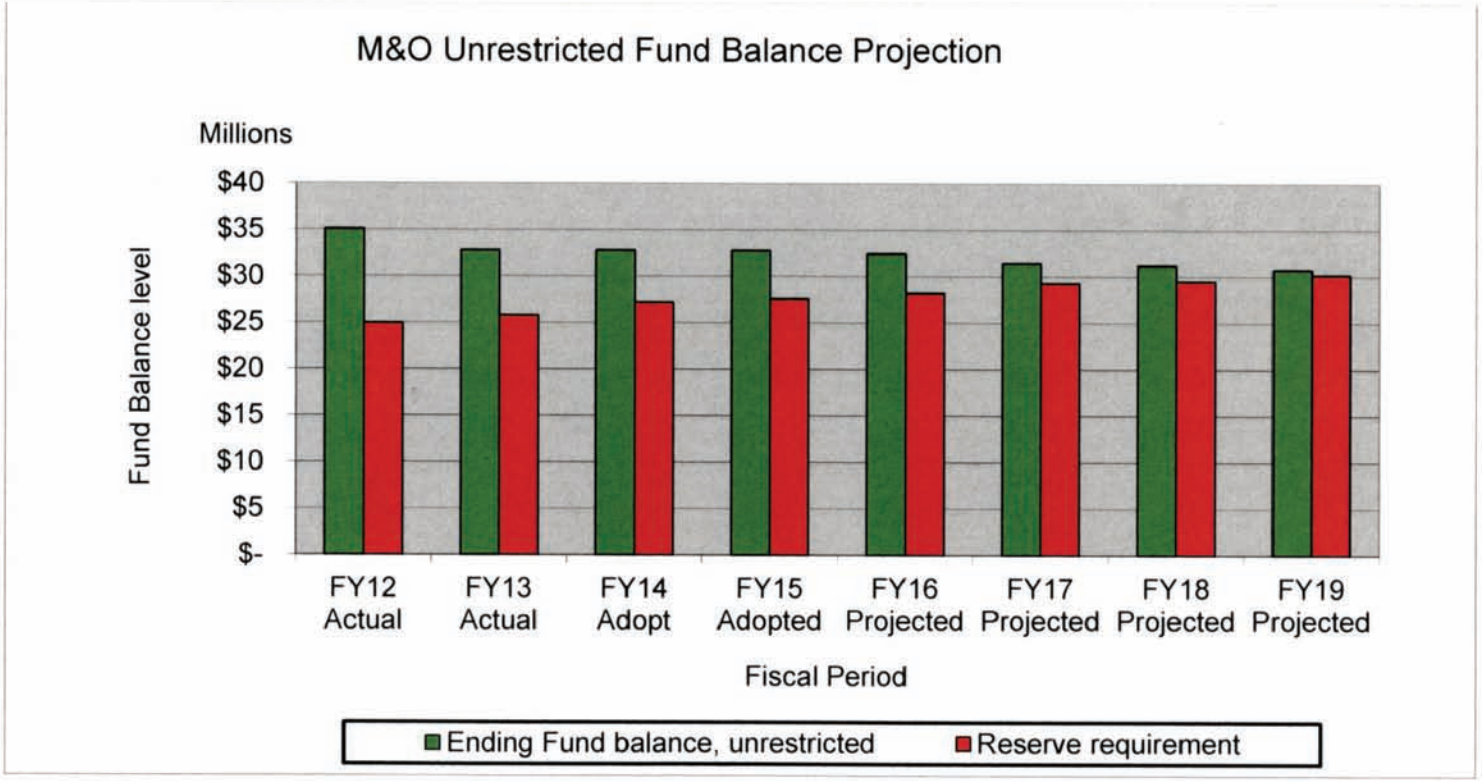
4. The annual growth rate for Debt Service is based on scheduled principal and interest payments as outlined in the organization's various debt agreements.

Chatham County, Georgia
General Fund - Adopted 2015 Budget
Projected Five Year Statement of Revenues and Expenditures

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018	Projected 2018-2019
REVENUES								
Tax Revenue - Digest	117,423,913	118,041,457	129,828,155	128,323,471	134,376,656	140,229,150	142,280,412	146,114,301
Other Tax Revenue	13,928,110	14,091,931	15,974,372	15,920,800	16,484,131	16,484,131	16,484,131	16,484,131
License & Permits	1,025,737	1,077,956	990,000	1,026,000	967,545	967,545	967,545	967,545
Intergovernmental	2,345,762	2,973,267	2,438,498	1,952,571	2,263,101	2,263,101	2,263,101	2,263,101
Charges for Services	11,083,591	10,544,978	10,150,504	10,600,596	10,867,305	10,867,305	10,867,305	10,867,305
Fines & Forfeitures	3,232,208	4,053,013	3,029,305	2,986,520	3,272,197	3,272,197	3,272,197	3,272,197
Interest on Investments	173,303	114,172	97,000	130,000	72,837	72,837	72,837	72,837
Miscellaneous	724,471	1,365,180	529,884	433,460	425,244	425,244	425,244	425,244
Other Financing Sources	1,160,005	1,162,227	235,000	4,250,000	291,286	291,286	291,286	291,286
Subtotal of Revenues	151,097,101	153,424,180	163,272,718	165,623,418	169,020,300	174,872,795	176,924,057	180,757,945
EXPENDITURES								
General Government	27,294,872	27,922,426	29,792,537	30,061,379	30,792,305	31,544,195	32,317,654	33,113,306
Judiciary	26,684,483	27,814,551	28,606,233	29,412,737	30,128,090	30,863,831	31,620,547	32,398,839
Public Safety	55,027,102	57,785,058	64,093,543	62,472,522	63,970,083	65,509,658	67,092,438	68,719,649
Public Works	1,216,449	1,168,331	1,250,588	1,183,481	1,211,400	1,240,036	1,269,409	1,299,538
Health and Welfare	11,474,883	11,019,756	11,063,259	11,372,383	11,644,796	11,924,053	12,210,327	12,503,795
Culture and Recreation	10,464,946	10,819,533	11,088,492	11,627,730	11,903,838	12,187,013	12,477,437	12,775,299
Housing & Development	503,631	436,021	552,911	547,016	559,668	572,678	586,055	599,810
Debt Service	3,615,547	3,396,809	2,763,190	2,472,450	2,464,702	5,125,377	2,413,530	2,415,325
Other Financing Uses	13,485,644	14,333,450	14,061,965	16,473,720	16,696,961	16,925,925	17,160,758	17,401,614
Subtotal of Expenses	149,767,557	154,695,934	163,272,718	165,623,418	169,371,845	175,892,767	177,148,156	181,227,174
Fund Balance added (used)	1,329,544	(1,271,753)	-	-	(351,544)	(1,019,972)	(224,100)	(469,229)
Digest Revenue calculation:								
Prior Year Tax Digest Total	10,981,305,315	10,519,882,556	10,796,826,374	10,966,060,917	11,119,585,770	11,284,569,683	11,447,277,580	11,614,727,517
Digest Growth Rate	-4.20%	0.40%	1.57%	1.40%	1.48%	1.44%	1.46%	1.45%
Net Tax Digest	10,519,882,556	10,561,616,287	10,966,060,917	11,119,585,770	11,284,569,683	11,447,277,580	11,614,727,517	11,783,411,367
Tax rate	11.109	11.109	11.908	11.908	11.908	12.250	12.250	12.400
Projected Digest revenue	$ 116,865,375	$ 117,328,995	$ 130,583,853	$ 132,412,027	$ 134,376,656	$ 140,229,150	$ 142,280,412	$ 146,114,301
Value of One Mil	10,519,883	10,561,616	10,966,061	11,119,586	11,284,570	11,447,278	11,614,728	11,783,411
Revenue Change	1,155,361	463,620	13,254,858	1,828,174	1,964,628	5,852,495	2,051,262	3,833,889

Unrestricted Fund Balance Projection
General Fund M&O

	FY12 Actual	FY13 Actual	FY14 Adopt	FY15 Adopted	FY16 Projected	FY17 Projected	FY18 Projected	FY19 Projected
Beginning Fund Balance, unrestricted	$ 33,558,106	$ 35,080,939	$ 32,821,947	$ 32,821,947	$ 32,821,947	$ 32,470,402	$ 31,450,430	$ 31,226,330
Changes:								
Projected additions (use) of fund balance	1,748,607	(1,271,753)	-	-	(351,544)	(1,019,972)	(224,100)	(469,229)
Less Resticted	(225,774)	(987,239)						
Ending Fund balance, unrestricted	$ 35,080,939	$ 32,821,947	$ 32,821,947	$ 32,821,947	$ 32,470,402	$ 31,450,430	$ 31,226,330	$ 30,757,102
Reserve requirement	*$ 24,961,259*	*$ 25,782,656*	*$ 27,212,120*	*$ 27,603,903*	*$ 28,228,641*	*$ 29,315,461*	*$ 29,524,693*	*$ 30,204,529*



Chatham County, Georgia
Projected Five Year Statement of Revenues and Expenditures
Special Service District - Adopted FY 2015

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. The estimates are conservative, and incorporates current rates of collection and expendiutres as well as known future revenure and expenditure changes.

Assumptions:

Tax Revenues	Tax revenues were projected based on the projected expenditures as well as Fund Balance requirements. Additionally, tax rates were adjusted to achieve stability in the revenue stream and the rate accessed to individual properties.
Tax rate	4.200 in year 1, 4.200 in year 2, 4.260 in year 3, 4.260 in year 4
Digest growth	Due to the lack of stability in historical data relative to the aggregate growth in the digest, a four year rolling average was utilized to normalize the anticipated digest growth over the first three years of the forcasting period, and year four was held at the year three average. .30% in year 1, .88% in year 2, .92% in year 3, .92% in year 4
Other revenue categories	For year one, all revenues were projected based on FY 2014 collections as of the June 30, 2014, and subsequent years were held constant based on the FY 2016 projections.

Expenditures	Annual Growth Rate 2016	2017	2018	2019
Salary, FICA, and Pension[1]	1.03%	1.03%	1.03%	1.03%
Insurance and OPEB[2]	Held at the FY 2015 Adopted level.			
Purchased services[3]	1.024%	1.024%	1.024%	1.024%
Supplies[3]	1.024%	1.024%	1.024%	1.024%
Equipment/capital outlay[3]	1.024%	1.024%	1.024%	1.024%
Interfund/interdepartmental charges[3]	1.024%	1.024%	1.024%	1.024%
Depreciation	0.00%	0.00%	0.00%	0.00%
Other expenditures[3]	1.024%	1.024%	1.024%	1.024%
Debt service[4]	Varies			
Transfers out[2]	Held at the FY 2015 Adopted level.			

Notes:

1. The annual growth rate for this category of expenditures is based on the potential merit adjustments and the associated impact to FICA and Pension costs.

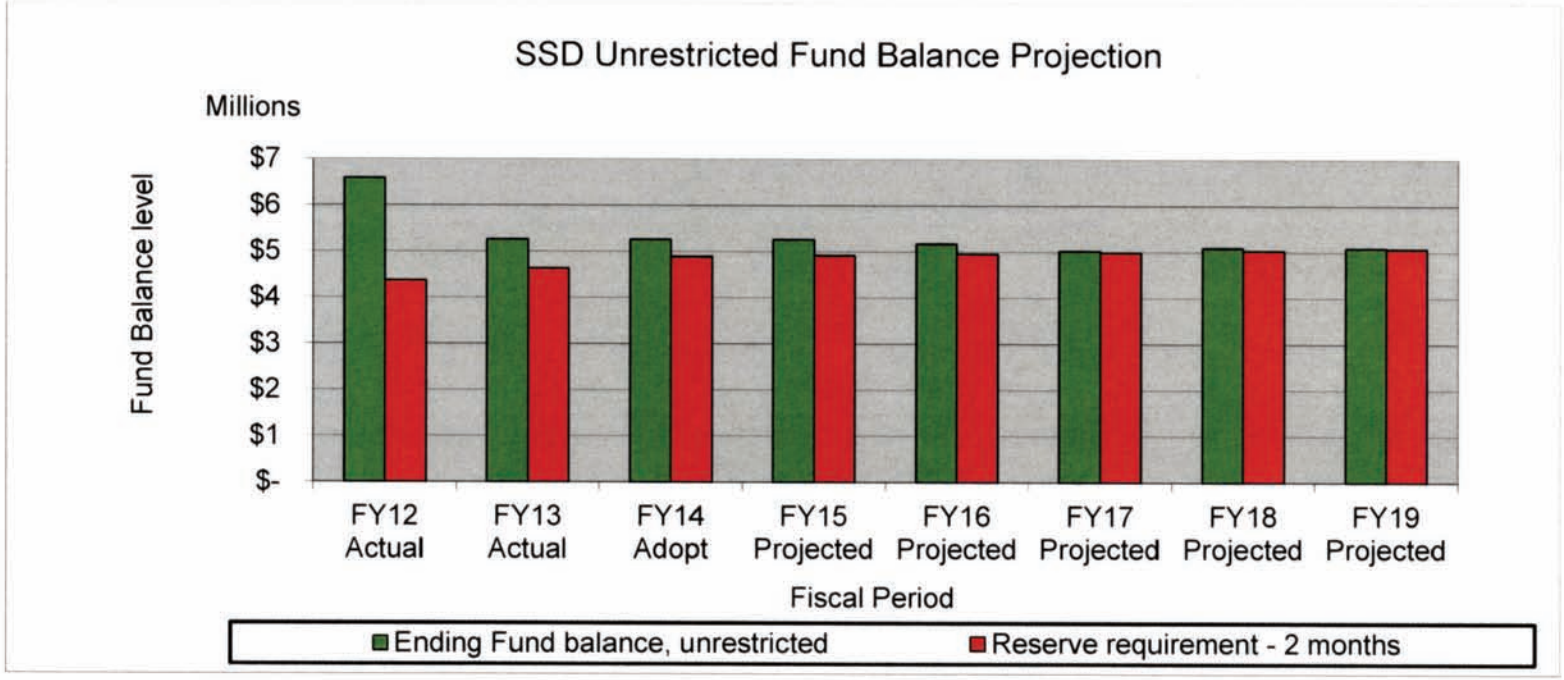
2. The annual growth rate for this category of expenditures is held at the FY 2015 Adopted level.

3. 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.

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

Unrestricted Fund Balance Projection
Special Service District

	Actual FY12 Actual	Actual FY13 Actual	Adopted FY14 Adopt	Adopted FY15 Projected	Projected FY16 Projected	Projected FY17 Projected	Projected FY18 Projected	Projected FY19 Projected
Beginning Fund Balance, unrestricted	$ 7,011,950	$ 6,580,672	$ 5,259,009	$ 5,259,009	$ 5,259,009	$ 5,174,372	$ 5,025,992	$ 5,086,606
Changes:								
Projected additions (use) of fund balance	(431,278)	(1,302,794)	-	-	(84,637)	(148,380)	60,614	(3,100)
Less Resticted		(18,869)						
Ending Fund balance, unrestricted	$ 6,580,672	$ 5,259,009	$ 5,259,009	$ 5,259,009	$ 5,174,372	$ 5,025,992	$ 5,086,606	$ 5,083,506
Reserve requirement - 2 months	*$ 4,367,752*	*$ 4,632,411*	*$ 4,883,873*	*$ 4,913,721*	*$ 4,950,555*	*$ 4,988,427*	*$ 5,027,365*	*$ 5,067,400*



Chatham County, Georgia
Special Service District - Adopted 2015 Budget
Projected Five Year Statement of Revenues and Expenditures

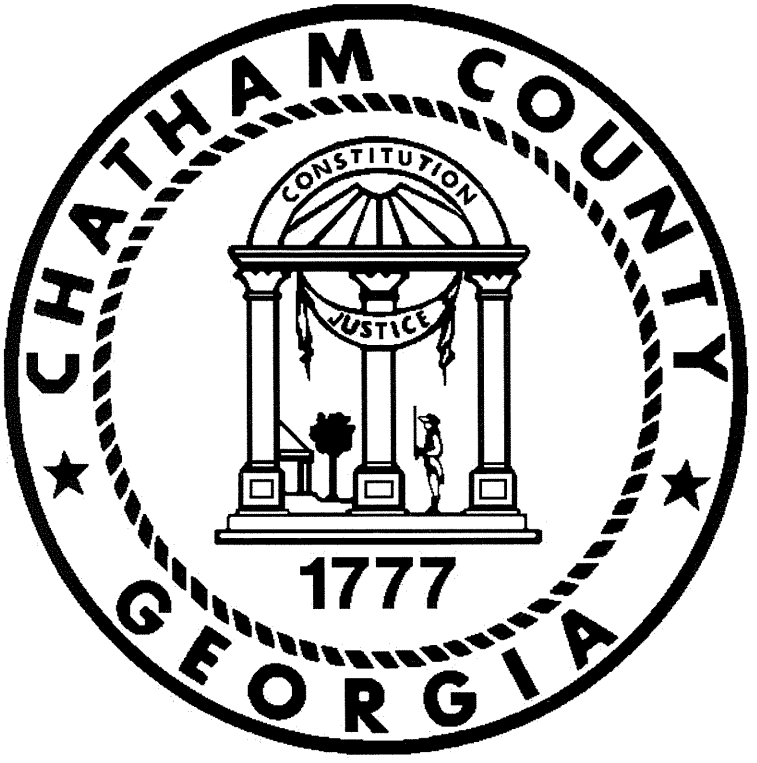
	Actual 2011 - 2012	Actual 2012 - 2013	Adopted 2013-2014	Adopted 2014 - 2015	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018	Projected 2018-2019
REVENUES								
Tax Revenue - Digest (less HTRG)	15,213,105	15,314,899	18,111,967	18,259,825	18,578,055	18,741,542	19,184,164	19,360,658
Other Tax Revenue	6,821,507	7,097,728	7,117,469	7,038,500	6,798,793	6,798,793	6,798,793	6,798,793
License & Permits	1,249,399	1,238,399	1,150,000	1,250,000	1,350,000	1,350,000	1,350,000	1,350,000
Intergovernmental	393,556	689,649	840,500	715,000	645,000	645,000	645,000	645,000
Charges for Services	177,276	269,796	221,200	293,500	272,690	272,690	272,690	272,690
Fines & Forfeitures	1,207,949	1,257,715	1,210,500	1,282,500	1,337,085	1,337,085	1,337,085	1,337,085
Interest on Investments	10,737	15,542	15,600	15,600	9,672	9,672	9,672	9,672
Miscellaneous	1,658	4,927	1,000	1,000	1,000	1,000	1,000	1,000
Other Financing Sources	682,300	603,018	635,000	626,399	626,399	626,399	626,399	626,399
Subtotal of Revenues	25,757,488	26,491,673	29,303,236	29,482,324	29,618,694	29,782,181	30,224,803	30,401,297
EXPENDITURES								
General Government	1,617,921	1,690,661	1,833,998	1,811,873	1,849,002	1,887,177	1,926,426	1,966,781
Judiciary	1,989,954	2,049,452	2,041,082	2,053,450	2,080,585	2,108,388	2,136,876	2,166,066
Public Safety	13,967,370	14,392,837	14,944,781	14,741,895	14,742,130	14,742,371	14,742,618	14,742,870
Public Works	5,170,045	5,387,685	5,996,847	6,085,653	6,221,234	6,360,730	6,504,255	6,651,927
Housing & Development	1,632,419	1,608,024	1,654,689	1,666,789	1,678,723	1,691,005	1,703,645	1,716,653
Debt Service	0	0	0	96,000	96,000	96,000	96,000	96,000
Other Financing Uses	1,828,801	2,665,808	2,831,839	3,026,664	3,035,657	3,044,890	3,054,369	3,064,100
Subtotal of Expenses	26,206,510	27,794,467	29,303,236	29,482,324	29,703,332	29,930,561	30,164,189	30,404,397
Fund Balance added (used)	(449,021)	(1,302,794)	-	-	(84,637)	(148,380)	60,614	(3,100)

Digest Revenue calculation:								
Prior Year Tax Digest Total	4,359,154,860	4,272,570,390	4,303,152,848	4,412,921,136	4,410,116,174	4,423,346,523	4,462,271,972	4,503,324,874
Digest Growth Rate	-1.99%	0.72%	2.55%	-0.06%	0.30%	0.88%	0.92%	0.92%
Net Tax Digest	4,272,570,390	4,303,152,848	4,412,921,136	4,410,116,174	4,423,346,523	4,462,271,972	4,503,324,874	4,544,755,463
Tax rate	3.590	3.590	4.130	4.130	4.200	4.200	4.260	4.260
Projected Digest revenue	$ 15,338,528	$ 15,448,319	$ 18,225,364	$ 18,213,780	$ 18,578,055	$ 18,741,542	$ 19,184,164	$ 19,360,658
Value of One Mil	4,272,570	4,303,153	4,412,921	4,410,116	4,423,347	4,462,272	4,503,325	4,544,755
Revenue Change	$ 190,465	$ 109,791	$ 2,777,046	$ (11,584)	$ 364,276	$ 163,487	$ 442,622	$ 176,494

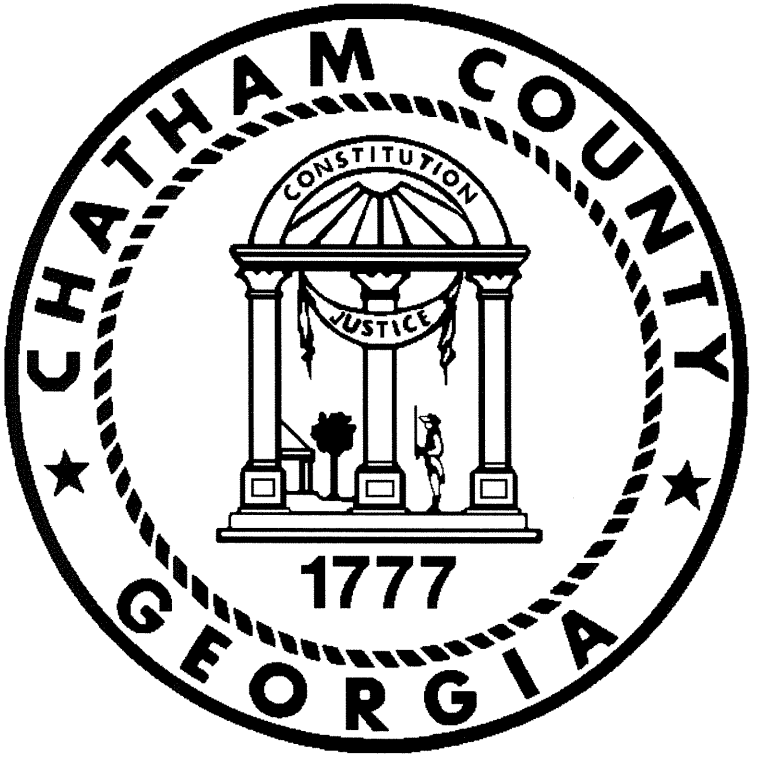
Chatham County, Georgia
Comparison of Presentation of Funds
Adopted Budget Book to Comprehensive Annual Financial Report

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.


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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 requests totaling $30,567,686 for FY 2015. Of these proposed projects, funding of $4,905,469 was included in the FY2015 budget for projects ranging from building maintenance to recreation.

The total five year proposed program requests total $192,163,249. 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 2014)
Sales Tax VI Fund – One Percent Sales Tax Fund (2014 to 2020)
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 2015 through 2019 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.

A. 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

B. 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 2015 Adopted Capital Project Descriptions
- Capital Expenditures Impact on the Operating Budget

CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
	GENERAL FUND PROJECTS			**20,960,221**	**11,081,528**	**97,381,860**	**6,425,840**	**3,008,500**	**138,857,949**	**67,063,000**
	SPECIAL SERVICE DISTRICT PROJECTS			**7,264,000**	**6,794,000**	**11,889,000**	**7,739,000**	**7,639,000**	**41,325,000**	**19,869,000**
	WATER & SEWER FUND PROJECTS			**809,800**	**1,414,000**	**2,296,000**	**513,000**	**478,000**	**5,510,800**	**217,000**
	SOLID WASTE FUND PROJECTS			**897,000**	**737,500**	**450,000**	**465,000**	**200,000**	**2,749,500**	**250,000**
	CHATHAM AREA TRANSIT FUND PROJECTS			**566,665**	**841,665**	**1,066,666**	**566,669**	**508,335**	**3,550,000**	**950,000**
	BUILDING SAFETY AND REGULATORY SERVICES FUND PROJECTS			**70,000**	**40,000**	**20,000**	**20,000**	**20,000**	**170,000**	**40,000**
				30,567,686	**20,908,693**	**113,103,526**	**15,729,509**	**11,853,835**	**192,163,249**	**88,389,000**

Note: Projects highlighted in grey are funded through SPLOST VI with the exception of Fleet Operations projects, which are only partially funded. Additionally, the Police 911 Call Center Data Room - HVAC Replacement project is funded through E911 Revenue.

CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
GENERAL FUND										
Detention Center	Replacement of HVAC - Unit 5	Critical	109	575,000					575,000	
Facilities Maintenance	*Police 911 Call Center Data Room - HVAC Replacement*	*Critical*	*109*						-	
ICS	Web Services Redundancy	Critical	106	85,000					85,000	
Fleet Operation	*Fleet Replacements - M&O SCMPD*	*Mandatory*	*102*	*300,000*	*300,000*	*310,000*	*310,000*	*310,000*	*1,530,000*	*300,000*
Public Works and Park Services	Bleacher HVAC Unit	Critical	100	120,000					120,000	
Public Works and Park Services	*Memorial Stadium Renovation*	*Maintenance*	*95*						-	
Detention Center	Replacement of Boilers	Maintenance	94	410,000					410,000	
Facilities Maintenance	Administrative Courthouse - Roof Replacement	Maintenance	94	79,000					79,000	
Facilities Maintenance	Police Annex - Roof Replacement	Maintenance	94	60,000					60,000	
Juvenile Court	Replacement of Courthouse Roof	Maintenance	94	119,764					119,764	
Public Works and Park Services	L. Scott Stell - Sports Complex	Maintenance	90	145,500	450,000				595,500	
Public Works and Park Services	L. Scott Stell Park - Park Improvements	Maintenance	90	632,000	391,000				1,023,000	
Chatham Emergency Management	*Emergency Operations Center*	*Enhancement*	*89*						-	
Public Works and Park Services	McCorkle Bikeway	Maintenance	89		300,000				300,000	
Public Works and Park Services	McQueens Island Trail Erosion Control	Maintenance	89		310,000		310,000		620,000	
Health Department	New HVAC System	Maintenance	85	500,000					500,000	
Public Works and Park Services	Aquatic Center - Dive Blocks	Maintenance	85	58,500					58,500	
Public Works and Park Services	Lake Mayer - Sewer Lift Station Equipment	Maintenance	85	35,000	110,000				145,000	
Public Works and Park Services	Rodney J. Hall Boat Ramp - Sewer Lift Station	Maintenance	85	35,000	120,000				155,000	
Detention Center	Energy Management System	Enhancement	84	650,000					650,000	
Facilities Maintenance	Administrative Courthouse - Modernize Clock Tower	Maintenance	84	27,000					27,000	
Facilities Maintenance	Judicial Courthouse - Restrooms Modernization	Maintenance	84	81,500					81,500	
ICS	Digital Radio Equipment	Maintenance	84	100,000					100,000	
Juvenile Court	Hurricane Protection	Maintenance	84	128,716					128,716	
Public Works and Park Services	Charlie Brooks Sports Complex Concession Building	Maintenance	84		50,000	230,000			280,000	
Public Works and Park Services	Frank G. Murray Community Center Capital Replacements	Maintenance	84						-	60,000
Public Works and Park Services	Jim Golden Complex - Concession Building	Maintenance	84	50,000	230,000				280,000	
Public Works and Park Services	L Scott Stell Park - Administrative Office Improvements	Maintenance	84	-	50,000	200,000			250,000	
Public Works and Park Services	L Scott Stell Park - Water and Sewer Upgrade	Maintenance	84	195,000					195,000	
Public Works and Park Services	S & O Trail Completion	Enhancement	84	4,160,000	2,270,000	2,275,000	2,275,000		10,980,000	
Public Works and Park Services	Tom Triplett Park - Trail Resurfacing	Maintenance	84	250,000					250,000	
Public Works and Park Services	Weightlifting Center - Roof Replacement	Maintenance	84	80,000					80,000	
Public Works and Park Services	Wilmington Island Community Park - Park Improvements	Maintenance	84	45,000	75,000	25,000			145,000	40,000
Sheriff	Replacement CAD System	Maintenance	84	470,000					470,000	
Sheriff	Replacement MDT's	Maintenance	81		100,000				100,000	
County Manager	Courthouse Renovation	Maintenance	80			75,000,000			75,000,000	65,000,000
Juvenile Court	*Expansion of Courthouse Facility*	*Maintenance*	*80*						-	
Library	*Oglethorpe Mall Branch Library - Replace Existing Facility*	*Maintenance*	*80*						-	

CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
Library	Pooler Library - Roof	Maintenance	80	60,000					60,000	
Tax Commissioner	Additional Westside Tag Office	Maintenance	80	120,000					120,000	
Facilities Maintenance	Administrative Courthouse - Replace Doors & Locks	Maintenance	79	46,824					46,824	
Facilities Maintenance	Police Annex - Kirk Key Connector & Portable Generator	Enhancement	79	64,500					64,500	
Public Works and Park Services	Aquatic Center - Filtration System	Maintenance	79	225,000					225,000	
Public Works and Park Services	Aquatic Center - Locker Room Remodel	Maintenance	79		95,000				95,000	
Public Works and Park Services	Aquatic Center - Skimmer Plumbing Replacement	Maintenance	79		51,000				51,000	
Public Works and Park Services	Henderson Golf Course Cart Paths	Maintenance	79	25,000	25,000	25,000			75,000	
Public Works and Park Services	Henderson Golf Course Irrigation	Maintenance	79	25,000	26,000				51,000	
Public Works and Park Services	Isle of Hope Neighborhood Park - Park Repair & Improvements	Maintenance	79	100,500	25,000	24,500			150,000	
Public Works and Park Services	*Jennifer L Ross Complex - Pave Roads & Re-sod Field*	*Maintenance*	*79*						-	
Public Works and Park Services	*Jennifer L Ross Soccer Complex - Replace Field Drainage*	*Maintenance*	*79*						-	
Public Works and Park Services	L. Scott Stell Park - Pavilion Roof Replacement	Maintenance	79						-	55,000
Public Works and Park Services	L. Scott Stell Park - Restroom Roof Replacement	Maintenance	79		70,000				70,000	
Public Works and Park Services	Lake Mayer - Pavilion #1	Maintenance	79	70,000					70,000	
Public Works and Park Services	Lake Mayer - Tennis Courts	Maintenance	79	120,000	35,000	35,000	35,000		225,000	35,000
Public Works and Park Services	Lamarville Park - Park Improvements	Maintenance	79		85,000				85,000	
Public Works and Park Services	McQueens Island Trail Extension	Enhancement	79			550,000	500,000		1,050,000	
Public Works and Park Services	Montgomery Neighborhood Park - Park Improvements	Maintenance	79	72,000					72,000	
Public Works and Park Services	Ogeechee Farms Improvements	Maintenance	79	135,000					135,000	
Public Works and Park Services	Pinpoint Neighborhood Park - Park Repair & Improvements	Maintenance	79	124,000					124,000	
Public Works and Park Services	Rio Vista Neighborhood Park - Park Improvements	Maintenance	79	35,000	130,000				165,000	
Public Works and Park Services	Rodney J. Hall Boat Ramp - Water System Upgrade	Maintenance	79	35,000	100,000				135,000	
Public Works and Park Services	Salt Creek Park - Water System	Maintenance	79	85,000	85,000				170,000	
Public Works and Park Services	Tom Triplett Park - Playground Equipment	Maintenance	79						-	80,000
Public Works and Park Services	Tybee Island - Walter C Parker Pavilion & Pier	Maintenance	79	250,000		350,000			600,000	
Public Works and Park Services	Various Locations - Playground Equipment	Maintenance	79	35,000	35,000	35,000	35,000	35,000	175,000	35,000
Public Works and Park Services	West Lake Park - Park Improvements	Maintenance	79	31,000	97,000				128,000	
Clerk of Superior Court	Garden City Record Center - Offices for Staff Member	Enhancement	74	300,000					300,000	
Mosquito Control	Storage Building	Enhancement	74	117,000					117,000	
Mosquito Control	Tractor Replacement	Maintenance	74	48,600					48,600	
Public Works and Park Services	Diamond Causeway - Rodney J. Hall Boat Ramp Improvements	Enhancement	74	42,250	512,000	391,000			945,250	
Public Works and Park Services	*Jennifer L. Ross Soccer Complex Improvements*	*Enhancement*	*74*						-	
Public Works and Park Services	L. Scott Stell - Soccer Fields	Enhancement	74		50,000	500,000			550,000	
Public Works and Park Services	L. Scott Stell Park Multipurpose Field	Enhancement	74	220,000	115,000	115,000			450,000	
Public Works and Park Services	Lake Mayer - New Bridge	Enhancement	74			295,000			295,000	
Public Works and Park Services	Lake Mayer - New Restroom	Enhancement	74			155,000	44,000		199,000	
Public Works and Park Services	Lake Mayer - Parking Improvements	Enhancement	74	305,000		270,000	195,000		770,000	
Public Works and Park Services	Lake Mayer - Relocate Basketball and Volleyball Courts	Maintenance	74	135,000					135,000	

CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
Public Works and Park Services	Lake Mayer - Roller/Hockey Skating Facility	Enhancement	74	315,500	72,500				388,000	
Public Works and Park Services	Salt Creek Park - Park Improvements	Enhancement	74	150,000					150,000	
Library	Library Collections	Maintenance	72	400,000	400,000	400,000	400,000	400,000	2,000,000	400,000
Detention Center	Expansion of Man Down System	Enhancement	71	202,000					202,000	
Board of Elections	Multipurpose Training/Conference Facility	Enhancement	70	610,000					610,000	
Fleet Operation	*Fleet Services Relocation*	*Enhancement*	*70*	*4,292,000*	*75,000*				*4,367,000*	
County Manager	Soldier's Field Complex	New Service	69		1,120,000				1,120,000	
Court Administrator	Juror Chair Replacement	Maintenance	69	47,618					47,618	
Mosquito Control	Long Reach Amphibious Excavator	Maintenance	69					468,000	468,000	
Public Works and Park Services	Ambuc Park Project	Enhancement	69	58,000	425,000	367,000	367,000	367,000	1,584,000	
Public Works and Park Services	Countywide 2000 Bikeway Plan	New Service	69			1,176,500	663,500	663,500	2,503,500	628,000
Public Works and Park Services	L. Scott Stell - Tennis Court Lights/ Basketball	Enhancement	69		470,000				470,000	
Public Works and Park Services	Lake Mayer - Shade Structure	Enhancement	69	45,000	35,000	45,000	45,000		170,000	
Public Works and Park Services	Lake Mayer - Trail System	Enhancement	69		254,000	137,500			391,500	
Public Works and Park Services	*Memorial Stadium Repainting*	*Maintenance*	*69*						-	
Public Works and Park Services	Runaway Point Park - Park Improvements	Enhancement	69	160,000	365,000	160,000	160,000	160,000	1,005,000	
ICS	Network Access Control	Maintenance	66	75,000					75,000	
Mosquito Control	Stick and Boom	Maintenance	66	80,854					80,854	
Public Works and Park Services	Aquatic Center - Painting Interior Pools	Maintenance	66	110,000					110,000	
Public Works and Park Services	Aquatic Center - Pool Deck Walls Painting	Maintenance	66		57,000				57,000	
Public Works and Park Services	Aquatic Center - Scoreboard	Maintenance	66	73,500					73,500	
Public Works and Park Services	Gray Subdivision Neighborhood Park - Park Improvements	Maintenance	66	40,000					40,000	
Public Works and Park Services	Jennifer L Ross Soccer Complex - Mower Replacements	Maintenance	66	32,000					32,000	
Public Works and Park Services	Jim Golden Complex - Mowers Replacement	Maintenance	66	48,000	32,000				80,000	
Fleet Operation	*Fleet Replacements - M&O*	*Maintenance*	*62*	*500,000*	*450,000*	*430,000*	*430,000*	*430,000*	*2,240,000*	*430,000*
Health Department	Telephone System	Maintenance	62	101,875					101,875	-
Library	Bull Street Library - Fleet Replacement	Maintenance	62	69,470					69,470	
Library	Computer Replacement	Maintenance	62	100,000	100,000	100,000	100,000	100,000	500,000	
Public Works and Park Services	Aquatic Center - Splash Spray Area	New Service	61		45,000	881,500			926,500	
Public Works and Park Services	Automated Vehicle Locator System (AVL)	New Service	61	21,000					21,000	
Public Works and Park Services	Blue Jay Avenue West Lake Field	New Service	59	190,000	45,000				235,000	
Public Works and Park Services	Canebreak Neighborhood Park	New Service	59		317,500	355,000	225,000		897,500	
Public Works and Park Services	Charlie Brooks Sports Complex Loader	Enhancement	59	35,000					35,000	
Public Works and Park Services	Skid Steer Loader	Enhancement	59	65,000					65,000	
Public Works and Park Services	Westside Stadium	New Service	59		50,000	11,950,000			12,000,000	
Public Works and Park Services	Wilmington Island Community Park - Tennis Center Development	New Service	59			192,170	290,400		482,570	
Public Works and Park Services	Multipurpose Sprayer Unit	Enhancement	56	35,000					35,000	
Public Works and Park Services	Weightlifting Center Equipment	Enhancement	56	75,000					75,000	
Sheriff	Range Generators	Enhancement	56		175,000				175,000	

CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
Health Department	Midtown Facility - Security System	Enhancement	55	256,000					256,000	
Public Works and Park Services	Burroughs Park	New Service	54		75,000	200,750			275,750	
Public Works and Park Services	Lake Mayer - Dog Park	New Service	54	190,000		160,000			350,000	
Public Works and Park Services	Lake Mayer - Pickleball Court	New Service	54					75,000	75,000	
ICS	Audio Records	New Service	51	35,000					35,000	
Facilities Maintenance	Administrative Courthouse - Install Audio Visual Equipment	New Service	44	80,000					80,000	
Public Works and Park Services	Backhoe/Loader	New Service	44	75,000					75,000	
County Manager	HWY 17 Landscape Enhancement	New Service	41	143,750	101,890	40,940	40,940		327,520	
County Manager	Truman Parkway Phase V Landscaping	New Service	41		124,638				124,638	
Facilities Maintenance	Bucket Truck	New Service	41	30,000					30,000	
	GENERAL FUND TOTAL			20,960,221	11,081,528	97,381,860	6,425,840	3,008,500	138,857,949	67,063,000
SPECIAL SERVICE DISTRICT FUND										
Fleet Operation	*Fleet Replacements - SSD SCMPD*	*Mandatory*	*102*	*589,000*	*589,000*	*589,000*	*589,000*	*589,000*	*2,945,000*	*589,000*
Public Works and Park Services	Guardrail Repair and Replacement	Maintenance	95	50,000	50,000	50,000	50,000	50,000	250,000	50,000
Public Works and Park Services	Sign Retroreflectivity & Striping	Maintenance	95	75,000	75,000	75,000	75,000	75,000	375,000	25,000
Public Works and Park Services	Various Locations - Traffic Signal Upgrade	Maintenance	95	45,000	45,000	45,000	45,000	45,000	225,000	45,000
Engineering	Pipemakers Canal Improvements	Maintenance	94	2,550,000	1,650,000	5,400,000	4,100,000	2,300,000	16,000,000	
Engineering	Road Resurfacing and Rehabilitation	Maintenance	94	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	1,000,000
Public Works and Park Services	Bridge Repairs Fixed	Maintenance	94	-	120,000	-	120,000	-	240,000	120,000
Public Works and Park Services	Curb and Gutter Repair and Replacement	Maintenance	94	25,000		25,000		25,000	75,000	25,000
Public Works and Park Services	Sidewalk Replace and Construction	Maintenance	94	25,000	25,000	25,000	25,000	25,000	125,000	25,000
Public Works and Park Services	Storm Drainage Pipe MS4	Maintenance	94	120,000	200,000	220,000	100,000	320,000	960,000	100,000
Public Works and Park Services	Sugar Mill Drive Road Construction	Maintenance	94	165,000					165,000	
Public Works and Park Services	Tidal Erosion Control Causeways	Maintenance	94	25,000	200,000	25,000	200,000		450,000	
Public Works and Park Services	Thermoplastic Striping	Maintenance	92	50,000	50,000	50,000	50,000	50,000	250,000	50,000
Public Works and Park Services	Tidegate Replacement	Maintenance	89	50,000		50,000		50,000	150,000	
Engineering	Dirt Road Paving	Enhancement	84	1,252,000	1,395,000	3,405,000	485,000		6,537,000	
Engineering	Drainage Projects	Enhancement	84					2,210,000	2,210,000	16,890,000
Engineering	Intersection Improvements	Enhancement	84	450,000	450,000	450,000	450,000	450,000	2,250,000	450,000
Metropolitan Planning Commission	Carpet Replacement	Maintenance	69			30,000			30,000	
Fleet Operation	*Fleet Replacements - SSD*	*Maintenance*	*65*	*500,000*	*500,000*	*450,000*	*450,000*	*450,000*	*2,350,000*	*500,000*
Metropolitan Planning Commission	HVAC System Upgrade	Maintenance	65	50,000					50,000	
Public Works and Park Services	Automated Vehicle Locator System (AVL)	New Service	61	78,000				-	78,000	
Public Works and Park Services	All Terrain Excavator	Enhancement	56		395,000			-	395,000	
Public Works and Park Services	Buzzbar Tree Cutter	Enhancement	56	115,000				-	115,000	
Metropolitan Planning Commission	Mendonsa Hearing Room Upgrade	New Service	40	50,000	50,000				100,000	
	SPECIAL SERVICE DISTRICT TOTAL			**7,264,000**	**6,794,000**	**11,889,000**	**7,739,000**	**7,639,000**	**41,325,000**	**19,869,000**

CHATHAM COUNTY CAPITAL IMPROVEMENT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
FY JULY 1, 2014 THROUGH JUNE 30, 2019 (BY RATING SCORE)

DEPARTMENT/ AGENCY	PROJECT TITLES	PRIORITY LEVEL	RATING	2014/ 2015	2015/ 2016	2016/2017	2017/ 2018	2018/2019	TOTAL	Beyond 2019
WATER AND SEWER FUND										
Water and Sewer	Inflow and Infiltration Reduction	Maintenance	84	400,000		400,000			800,000	
Water and Sewer	Replacement Well Sites	Maintenance	84		175,000	175,000	190,000		540,000	
Water and Sewer	Water and Sewer Building Construction	Maintenance	84		110,000			110,000	220,000	100,000
Water and Sewer	Pump Replacements Lift Stations	Maintenance	79	55,000	55,000	60,000	60,000	60,000	290,000	60,000
Water and Sewer	Isle of Hope - Water Pressure Upgrade	Enhancement	74	50,000	300,000	1,400,000			1,750,000	
Water and Sewer	Neva Avenue Well Site	Enhancement	74		495,000				495,000	
Water and Sewer	Automated Meter Reading (AMR) System	Maintenance	69	100,000	100,000	100,000	100,000	100,000	500,000	
Water and Sewer	Portable Generator	Maintenance	69	35,000				45,000	80,000	
Water and Sewer	Water Wells Power Take Offs	Maintenance	69	58,000	60,000	60,000	62,000	62,000	302,000	
Water and Sewer	Fleet Replacements - Water and Sewer	Maintenance	65	32,000	44,000	26,000	26,000	26,000	154,000	32,000
Water and Sewer	Automated Vehicle Locator System (AVL)	New Service	61	4,800					4,800	
Water and Sewer	Auto Notification System Lift Stations - Various	Enhancement	56	50,000	50,000	50,000	50,000	50,000	250,000	
Water and Sewer	Auto Notification System Water Wells	Enhancement	56	25,000	25,000	25,000	25,000	25,000	125,000	25,000
	WATER AND SEWER TOTAL			**809,800**	**1,414,000**	**2,296,000**	**513,000**	**478,000**	**5,510,800**	**217,000**
SOLID WASTE FUND										
Solid Waste	Concord Center Drainage	Maintenance	84		50,000				50,000	
Solid Waste	Drop Off Center Upgrades	Maintenance	84	35,000	235,000		265,000		535,000	
Solid Waste	Yard Waste Program	Enhancement	74	540,000	202,500	200,000			942,500	
Solid Waste	Fleet Replacements - Solid Waste	Maintenance	65	300,000	250,000	250,000	200,000	200,000	1,200,000	250,000
Solid Waste	Automated Vehicle Locator System (AVL)	New Service	61	22,000					22,000	
	SOLID WASTE TOTAL			897,000	737,500	450,000	465,000	200,000	2,749,500	250,000
CHATHAM AREA TRANSIT AUTHORITY FUND										
Chatham Area Transit Authority	Passenger Amenities	Maintenance	75	83,333	83,333	83,333	83,334	83,334	416,667	166,666
Chatham Area Transit Authority	Vehicle Purchase - Fixed Route	Maintenance	75	283,333	283,333	283,333	283,334	283,334	1,416,667	566,667
Chatham Area Transit Authority	ITS Enhancement	Maintenance	72	83,333	25,000	83,333	83,334	25,000	300,000	
Chatham Area Transit Authority	Vehicle Purchase - Para Transit	Maintenance	72	116,666	116,666	116,667	116,667	116,667	583,333	216,667
Chatham Area Transit Authority	Gwinnet Street Facility Satellite	Enhancement	70		333,333	500,000			833,333	
	CHATHAM AREA TRANSIT AUTHORITY TOTAL			**566,665**	**841,665**	**1,066,666**	**566,669**	**508,335**	**3,550,000**	**950,000**
BUILDING SAFETY & REGULATORY SERVICES FUND										
Building Safety/Regulatory Services	Carpet Replacement	Maintenance	65	30,000					30,000	
Building Safety/Regulatory Services	Fleet Replacement - Building Safety and Regulatory Services	Maintenance	65	40,000	40,000	20,000	20,000	20,000	140,000	40,000
	BUILDING SAFETY & REGULATORY SERVICES TOTAL			**70,000**	**40,000**	**20,000**	**20,000**	**20,000**	**170,000**	**40,000**

DESCRIPTION OF UNFUNDED 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 beginning in 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 river walk 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.

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

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.

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.

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 1-95. 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.

PUBLIC SAFETY RADIO 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 was 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.

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.

YARD WASTE PROGRAM **PROJECT COST: $ 942,000**

Purchase a site for disposal of mulch generated by the grinding 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 1: 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.

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 the Board in the Master Plan dated August 2011. Items include Event Lawn, Plaza & Bulkhead (Item #33), grading & plantings for storm water 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 2015 (JULY 1, 2014 - JUNE 30, 2015)

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax I	Truman Parkway V	50470	Roads	606,989	Continued from Prior Year
Sales Tax I	TSM Skidaway: Ferguson - Victory	50490	Roads	3,793,435	Continued from Prior Year
Sales Tax I	US 80: I-516 to Victory	50630	Roads	3,130,308	Continued from Prior Year
Sales Tax I	Various County Roads	55000	Roads	2,053,733	Continued from Prior Year
Sales Tax I	Faye Rd Bridge	57040	Roads	1,473,953	Continued from Prior Year
Sales Tax I	Hunt Road Bridge	57050	Roads	861,093	Continued from Prior Year
Sales Tax I	Skidaway Rd Culvert	57070	Roads	678,294	Continued from Prior Year
Sales Tax I	Transfer to M&O - Indirect Costs	59210	Other	722,003	Continued from Prior Year
Sales Tax I	Admin Expenditures - Direct Costs	89040	Roads	978,012	Continued from Prior Year
Sales Tax I	Walthour Rd Bridge	57060	Roads	7,129	Continued from Prior Year
Sales Tax I	Reserve for Specified Projects- Roads, Streets, I	59500	Roads	54327	Continued from Prior Year
	TOTAL APPROPRIATION			$14,359,276	
Sales Tax II	Jimmy Deloach Phase II	50790	Roads	4,061,100	Continued from Prior Year
Sales Tax II	Right of Way Consultant	59010	Roads	54,205	Continued from Prior Year
Sales Tax II	Administrative Expenditures - Roads	59030	Roads	241,038	Continued from Prior Year
Sales Tax II	Transfer to M&O - Indirect Costs	59210	Other	327,227	Continued from Prior Year
Sales Tax II	Reserve For Roads, Streets, Bridges	59500	Roads	76,472	Continued from Prior Year
Sales Tax II	Abercorn Tibet Intersection	51170	Roads	59,863	Continued from Prior Year
Sales Tax II	Whitefield Avenue Widening	50820	Roads	362,530	Continued from Prior Year
	TOTAL APPROPRIATION			$5,182,435	
Sales Tax III	Truman Parkway, Phase V	50470	Roads	1,243,479	Continued from Prior Year
Sales Tax III	Eisenhower Widening & Median	50940	Drainage	4,002,727	Continued from Prior Year
Sales Tax III	East/West Corridor	50950	Roads	12,008,279	Continued from Prior Year
Sales Tax III	Abercorn Widening (Rio Road to Truman V)	50960	Roads	1,129,053	Continued from Prior Year
Sales Tax III	Bay Street Widening	50970	Roads	3,186,754	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	188,442	Continued from Prior Year
Sales Tax III	Right of Way Administration - Roads	59010	Roads	79,920	Continued from Prior Year
Sales Tax III	Administrative Expenditures - Roads	59030	Roads	6,598	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	Coastal Georgia Greenway	70180	Roads	40,604	Continued from Prior Year
Sales Tax III	Wetlands Mitigation Bank	78140	Roads	279,011	Continued from Prior Year
Sales Tax III	Ogeechee Farms	80090	Drainage	46,802	Continued from Prior Year
Sales Tax III	Wilmington Park Canal	80180	Drainage	535,892	Continued from Prior Year

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax III	Pipemakers Canal	80210	Drainage	5,100,330	Continued from Prior Year
Sales Tax III	Little Hurst	80250	Drainage	693,992	Continued from Prior Year
Sales Tax III	Louis Mills/Redgate/Rahn Dairy Canal	80370	Drainage	1,680,950	Continued from Prior Year
Sales Tax III	Topographic Mapping	80430	Drainage	616,604	Continued from Prior Year
Sales Tax III	Administrative Expenditures - Direct Cost	89040	Roads	1,047,696	Continued from Prior Year
Sales Tax III	Transfer to M & O - Indirect Cost	89210	Other	635,438	Continued from Prior Year
Sales Tax III	Chatham County	89510	Drainage	151,069	Continued from Prior Year
	TOTAL APPROPRIATION			$34,745,386	
Sales Tax IV	Transfer to CIP - Loan Payment	9901	Other	10,000	Continued from Prior Year
Sales Tax IV	Transfer out to General Fund for Repurposing	5921	Other	4,000,000	Continued from Prior Year
Sales Tax IV	Diversion Center County 2008+	6073	Public Safety	1,968,380	Continued from Prior Year
Sales Tax IV	Truman Trail II	7045	Recreation	74,555	Continued from Prior Year
Sales Tax IV	Soccer Complex	7051	Recreation	250,000	Continued from Prior Year
Sales Tax IV	Salt Marsh Mitigation Bank	7813	Drainage	132,503	Continued from Prior Year
Sales Tax IV	NEW - Administrative Expenditures - Direct Cost	8904	Other	1,349,019	Continued from Prior Year
Sales Tax IV	Benton Blvd Extension - J. DeLoach Parkway to	5102	Roads	4,653,169	Continued from Prior Year
Sales Tax IV	Interchange US 80 and J. DeLoach Parkway	5103	Roads	2,709,503	Continued from Prior Year
Sales Tax IV	Widen Dean Forest RD (SR307) from I-16 to US	5105	Roads	23,493	Continued from Prior Year
Sales Tax IV	Traffic Safety Improvements Bull St to MLK Jr Bl	5106	Roads	500,000	Continued from Prior Year
Sales Tax IV	Island Expressway/Causton Bluff High Level Bric	5701	Roads	629,804	Continued from Prior Year
Sales Tax IV	Unincorporated Roads	5951	Roads	1,850,540	Continued from Prior Year
Sales Tax IV	Charlie Brooks Park	6020	Recreation	1,960,279	Continued from Prior Year
Sales Tax IV	Library	6021	Recreation	8,636,172	Continued from Prior Year
Sales Tax IV	Public Works Building	6043	General Government	361,076	Continued from Prior Year
Sales Tax IV	CAT	6052	General Government	50,000	Continued from Prior Year
Sales Tax IV	County Vehicles	6063	General Government	944,673	Continued from Prior Year
Sales Tax IV	Tom Triplett Park - Pooler	7001	Recreation	1,465,106	Continued from Prior Year
Sales Tax IV	Mother Beasley Park - Savannah	7008	Recreation	621,619	Continued from Prior Year
Sales Tax IV	WW Law Center	7028	Other	507,390	Continued from Prior Year
Sales Tax IV	McQueen's Trail Stabilization - Chatham County	7042	Recreation	101,025	Continued from Prior Year
Sales Tax IV	Unincorporated Areas - Chatham County	7810	Drainage	184,790	Continued from Prior Year
Sales Tax IV	Pipemakers Canal ($2M 2008+)	8021	Drainage	14,457,660	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	Drainage ($1M 2008+)	8052	Drainage	4,907,007	Continued from Prior Year
Sales Tax IV	Transfer to M&O - Indirect Costs	9901	Drainage	1,133,609	Continued from Prior Year
Sales Tax IV	Savannah & Ogeechee Canal (S & O Canal)	New - TBD	Drainage	50,000	New project
Sales Tax IV	Reserve Roads		Roads	54,405	Continued from Prior Year
	TOTAL APPROPRIATION			$54,151,745	
Sales Tax V	LaRoche Avenue Culvert	56630	Drainage	1,400,000	Continued from Prior Year
Sales Tax V	Coastal Georgia Greenway	56640	Recreation	80,000	Continued from Prior Year

FUNDING SOURCE	PROJECT		PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax V	Misc Road Resurfacing		56760	Roads	1,000,000	Continued from Prior Year
Sales Tax V	Chatsworth Cul-De-Sac		56820	Roads	140,000	Continued from Prior Year
Sales Tax V	Walthour Road Bridge		57060	Roads	425,000	Continued from Prior Year
Sales Tax V	Bridge Replacements		57080	Roads	500,000	Continued from Prior Year
Sales Tax V	Culvert Replacements		57090	Roads	500,000	Continued from Prior Year
Sales Tax V	Intersection Improvements		57100	Roads	500,000	Continued from Prior Year
Sales Tax V	Reserve Unincorporated County Projects - Sidev		59540	Recreation	500,000	Continued from Prior Year
Sales Tax V	Charlie Brooks Park		60200	Recreation	250,000	Continued from Prior Year
Sales Tax V	Juvenile Court Complex		60220	Judicial	1,000,000	Continued from Prior Year
Sales Tax V	Public Safety and Fire Equipment		60350	Public Safety	100,000	Continued from Prior Year
Sales Tax V	Public Safety - CEMA Facility design		60360	Public Safety	490,000	Continued from Prior Year
Sales Tax V	Judicial Courthouse		60420	Judicial	6,900,000	Continued from Prior Year
Sales Tax V	CAT		60520	General Government	70,000	Continued from Prior Year
Sales Tax V	County Health Department		60640	Public Health	1,000,000	Continued from Prior Year
Sales Tax V	County Admin Building		60650	General Government	1,400,000	Continued from Prior Year
Sales Tax V	Hitch Library		60680	Recreation	100,000	Continued from Prior Year
Sales Tax V	Westside Police Precinct		60700	Public Safety	3,100,000	Continued from Prior Year
Sales Tax V	Marine Patrol Facility or Equipment		60720	Public Safety	400,000	Continued from Prior Year
Sales Tax V	Law Enforcement Training Facility		60740	Public Safety	250,970	Continued from Prior Year
Sales Tax V	Bloomingdale	0.892100 %	68010		467,283	Continued from Prior Year
Sales Tax V	Garden City	1.813900 %	68020		954,267	Continued from Prior Year
Sales Tax V	Pooler	1.784100 %	68030		933,672	Continued from Prior Year
Sales Tax V	Port Wentworth	0.892100 %	68040		471,682	Continued from Prior Year
Sales Tax V	Savannah	47.57660 %	68050		24,923,189	Continued from Prior Year
Sales Tax V	Thunderbolt	0.892100 %	68060		466,862	Continued from Prior Year
Sales Tax V	Tybee Island	2.378800 %	68070		1,244,895	Continued from Prior Year
Sales Tax V	Vernonburg	0.059500 %	68090		31,139	Continued from Prior Year
Sales Tax V	Admin Expenditure Other Cap		69030	General Government	250,000	Continued from Prior Year
Sales Tax V	Jail Facility Expansion (Construction)-Transfer tc		69240	Public Safety	2,000,000	Continued from Prior Year
Sales Tax V	Tom Triplett Park		70010	Recreation	100,000	Continued from Prior Year
Sales Tax V	AMBUC Park		70320	Recreation	100,000	Continued from Prior Year
Sales Tax V	Liberty City Community Center		70340	Recreation	1,000,000	Continued from Prior Year
Sales Tax V	Carver Heights Community Center		70350	Recreation	850,000	Continued from Prior Year
Sales Tax V	Cloverdale Community Center		70360	Recreation	950,220	Continued from Prior Year
Sales Tax V	Scott Stell Park		70370	Recreation	250,000	Continued from Prior Year
Sales Tax V	Lake Mayer Park		70380	Recreation	500,000	Continued from Prior Year
Sales Tax V	Turners Creek		70390	Recreation	3,000,000	Continued from Prior Year
Sales Tax V	Cannon Field		70400	Recreation	200,000	Continued from Prior Year
Sales Tax V	Greenspace		70410	Recreation	25,000	Continued from Prior Year
Sales Tax V	Ferguson		80130	Roads	980,000	Continued from Prior Year
Sales Tax V	Pipemakers Canal		80210	Drainage	2,000,000	Continued from Prior Year
Sales Tax V	Hardin Canal		80220	Drainage	1,000,000	Continued from Prior Year
Sales Tax V	Shipyard		80450	Drainage	500,000	Continued from Prior Year
Sales Tax V	Gateway/Henderson Drain		80620	Drainage	500,000	Continued from Prior Year

FUNDING SOURCE	PROJECT	PROJECT #	PROJECT TYPE	FISCAL 2015 APPROPRIATION	PROJECT STATUS
Sales Tax V	Willow Lakes Drainage	80630	Drainage	990,000	Continued from Prior Year
Sales Tax V	Hampton Place Drainage	80640	Drainage	1,400,000	Continued from Prior Year
Sales Tax V	Brampton Outfall	80650	Drainage	250,000	Continued from Prior Year
Sales Tax V	Pin Point Drainage	80680	Drainage	100,000	Continued from Prior Year
Sales Tax V	NEW - Administrative Expenditures - Direct Cost	89040	General Government	1,010,000	New project
Sales Tax V	Admin Expenditure - IDC	99030	General Government	370,000	Continued from Prior Year
	TOTAL APPROPRIATION			$ 67,924,179	
CIP Fund	Bleacher HVAC Unit	36010	General Government	120,000	New project
CIP Fund	Dive Blocks	36010	General Government	58,500	New project
CIP Fund	Admin Courthouse Roof Replacement	31200	General Government	192,000	New project
CIP Fund	Police Annex Roof Replacement	31070	General Government	60,000	New project
CIP Fund	Administrative Courthouse Clock Tower	31210	General Government	27,000	New project
CIP Fund	Judicial Courthouse restrooms	31080	General Government	81,500	New project
CIP Fund	Fleet Replacements	30040	General Government	500,000	Continued from Prior Year
CIP Fund	Web Services Redundancy	30090	General Government	85,000	New project
CIP Fund	Digital Radio Equipment	30910	General Government	100,000	Continued from Prior Year
CIP Fund	Old Pine Barren Road Facility	31030	General Government	96,000	New project
CIP Fund	Guardrail Repair & Replacement	30790	Public Works	25,000	Continued from Prior Year
CIP Fund	Sign Retroreflectivity & Striping	30230	Public Works	75,000	Continued from Prior Year
CIP Fund	Storm Drainage Pipe MS4	38220	Public Works	120,000	Continued from Prior Year
CIP Fund	Sewer Lift Station - Lake Mayer	31040	Public Works	145,000	New project
CIP Fund	Sewer Lift Station - Rodney Hall Boat Ramp	31060	Public Works	155,000	New project
CIP Fund	Fleet - SCMPD	30690	Public Safety	300,000	Continued from Prior Year
CIP Fund	Boiler Replacement	30170	Public Safety	410,000	New project
	Juvenile Court Roof	30620	Judicial	120,000	New project
	TOTAL APPROPRIATION			$ 2,670,000	
CIP Bond Fund 2005	CNT Headquarters	32670	Public Safety	$ 105,000	Continued from prior year
CIP Bond Fund 2005	Health Department	32310	Health & Welfare	25,000	Continued from prior year
CIP Bond Fund 2005	General Financing Uses		General Government	10,000	New
	TOTAL APPROPRIATION			$ 140,000	
CIP Bond Fund 2008	Detention Center Expansion	60400	Public Safety	$ 14,882,900	Continued from prior year
	TOTAL APPROPRIATION			$ 14,882,900	
TOTAL CAPITAL PROJECT APPROPRIATION				$ 194,055,920	

CHATHAM COUNTY, GEORGIA
IDENTIFICATION OF SIGNIFICANT, NON-ROUTINE PROJECTS
FUNDED CAPITAL PROJECTS
FISCAL 2015 BUDGET (JULY 1, 2014 TO JUNE 30, 2015)

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) $ 14,882,900
Purpose of project: A 852 bed expansion to the County's existing Detention Facility to relieve overcrowded conditions. A Phase II, "needs assesment" is under way for the remaining funds.

Library Facilities
Funding Source: Sales Tax IV (SPLOST Revenue) $ 8,636,172
Purpose of project: Replacement of the Islands and Westside library facilities and addition of a Southside library branch. The 2015 impact will be $365,935 in additional funds to cover the expense of 14 additional library staff.

County Courthouse
Funding Source: Sales Tax V (SPLOST Revenue) $ 6,900,000
Purpose of project: Renovation of the County's judicial courthouse is underway to renovate, and build new courtrooms on the 1st floor. 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.

Westside Police Precint
Funding Source: Sales Tax V (SPLOST Revenue) $ 3,100,000
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.

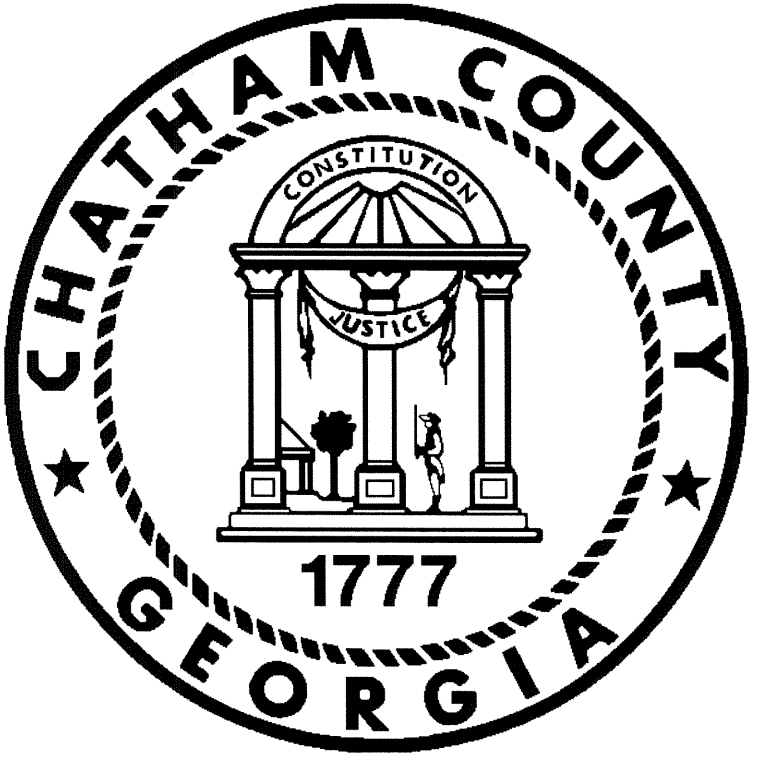
CAPITAL EXPENDITURES IMPACT ON THE OPERATING BUDGET

The County's financial forecast for the FY 2015 budget will reflect an increase in operating costs. This increase comes from the Sales Tax funded expansion of the Live Oak Public Library System.

The cost of additional staff for the new Westside branch (located in Garden City) will require $365,935 in additional funds. The cost is included in the FY 2015 budget.

The Adopted Budget funds 14 new positions during fiscal year 2015.

DEBT


CHATHAM COUNTY
CONSTITUTION
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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 2014	$14,030,010,545
Less Exemptions for Bond Purposes (Year 2014)	($1,450,676,661)
Net Assessed Valuation of Taxable Property for Bond Purposes	$12,579,333,884
10% of Taxable Values	$1,257,933,388
General Obligation Backed Debt	$0
Total deductions	$0
Unused Legal Debt Margin	$1,257,933,388

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. FY2015 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	90,000	76,772	166,772
Series 2005A DSA Bonds	General Fund	575,000	181,200	756,200
Series 2005 DSA Bonds	General Fund	680,000	435.455	1,115,455
Pollution Control Facilities Financing	General Fund	9,978	0	9,978
Mosquito Control Facility	General Fund	111,683	221,828	333,511
Total Annual Debt Service		$ 1,466,661	$ 967,154	$ 2,433,815

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, 2014, the bonds outstanding totaled $2,060,000.

(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, 2014 the bonds outstanding totaled $3,870,000.

(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, 2014 the bonds outstanding totaled $10,230,000.

(4) **POLLUTION CONTROL FACILITIES FINANCING**

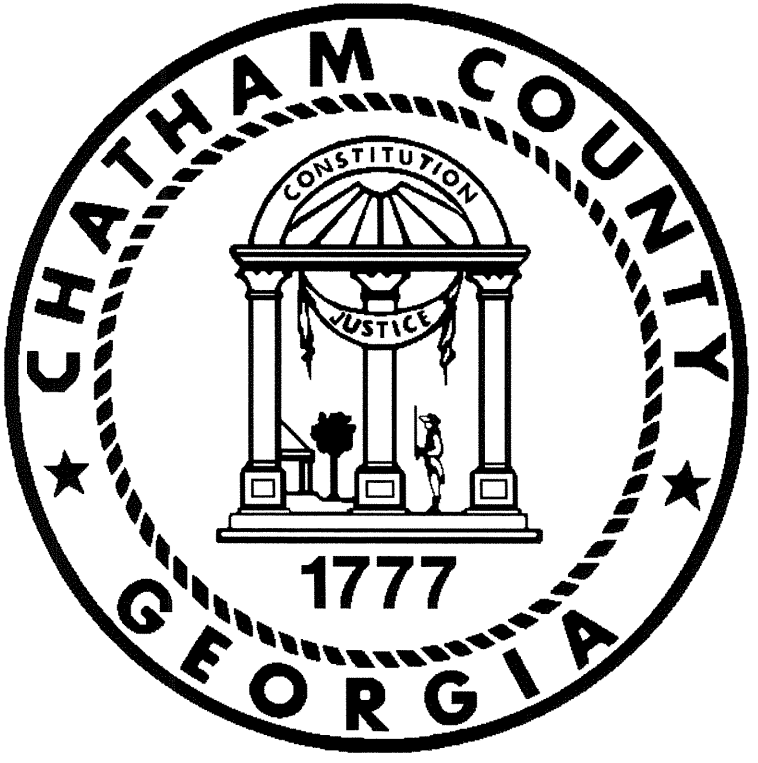
Chatham County, under court order, has agreements with various county municipalities regarding the financing of pollution control facilities. Payments to the City of Pooler currently remain under the obligation, and the payments will be completed in 2018. At June 30, 2014 the amount outstanding totals $39,912.

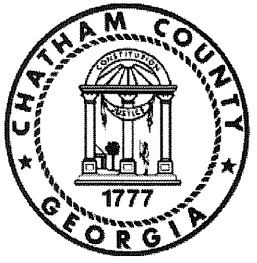
(5) **MOSQUITO CONTROL FACILITY**

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) **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 for five years. The annual payment for FY2014 is $51,899.


CHATHAM COUNTY
CONSTITUTION
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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 2013 - 14 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL	ADOPTED FY 2014 - 15 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			9.1	9.1			10.3	10.3
CIP Bond Program			3.3	3.3			2.3	2.3
LDAO			2.7	2.7			4.05	4.05
SPLOST I			0.35	0.35			0.35	0.35
SPLOST II								
SPLOST III			2.55	2.55			1.9	1.9
SPLOST IV			6.75	6.75			5.80	5.8
SPLOST V			6.25	6.25			6.3	6.3
County Manager			6	6			6	6
Facilities Maintenance & Operations[1]	7		35	42	9.5		35	44.5
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			2	2			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	**38**	**0**	**357**	**395**	**40.5**	**0**	**357**	**397.5**
PUBLIC WORKS								
Bridges			11	11			11	11
Construction Management			5	5			5	5
Public Works	4		101	105	4		101	105
Solid Waste			22	22			22	22
Water & Sewer			6	6			6	6
TOTAL PUBLIC WORKS	**4**		**145**	**149**	**4**		**145**	**149**
HOUSING & DEVELOPMENT								
Building Safety & Regulatory Svcs.	2		35	37	2		35	37

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ADOPTED FY 2013 - 14 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL	ADOPTED FY 2014 - 15 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL
Chatham Apprentice Program			2	2			2	2
TOTAL HOUSING & DEVELOPMENT	**2**		**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			72	72
Victim Witness			11	11			11	11
Child Support			66	66			66	66
5% Victim Witness Fee		2	1	3		2	1	3
Juvenile Court			52	52			52	52
Law Library			2	2			2	2
Magistrate Court[2]	1		21	22	1		18	19
Probate Court			9	9			9	9
Public Defenders Office			12	12			12	12
Recorders Court			3	3			3	3
State Court Judges			10	10			10	10
State Court Clerk			20	20			20	20
State Court DUI			3	3			3	3
TOTAL JUDICIARY	**1**	**2**	**368**	**371**	**1**	**2**	**366**	**369**
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**		**51**	**112**	**61**		**51**	**112**
HEALTH & WELFARE								
Mosquito Control	1		29	30	1		29	30
Health Department								
TOTAL HEALTH & WELFARE	**1**		**29**	**30**	**1**		**29**	**30**
PUBLIC SAFETY								
CNT			10	10			10	10
County Coroner			4	4			4	4
Detention Center[3]	9		478	487	9	3	477	489
Sheriff	37		102	139	37		102	139
K-9 Grant		8		8		8		8
TOTAL PUBLIC SAFETY	**46**	**8**	**594**	**648**	**46**	**11**	**593**	**650**
GRAND TOTAL[4]:	**153**	**10**	**1581**	**1744**	**155.5**	**13**	**1578**	**1746.5**

Footnotes:

1. The FY 2015 Adopted Budget includes funding for 2.5 Security Guards.

2. In FY 2014, legistlation changed to allow the Magistrate Court to use Pro-tem Magistrates. In FY 2015, a portion of this function is now funded through contractual

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ADOPTED FY 2013 - 14 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL	ADOPTED FY 2014 - 15 P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL

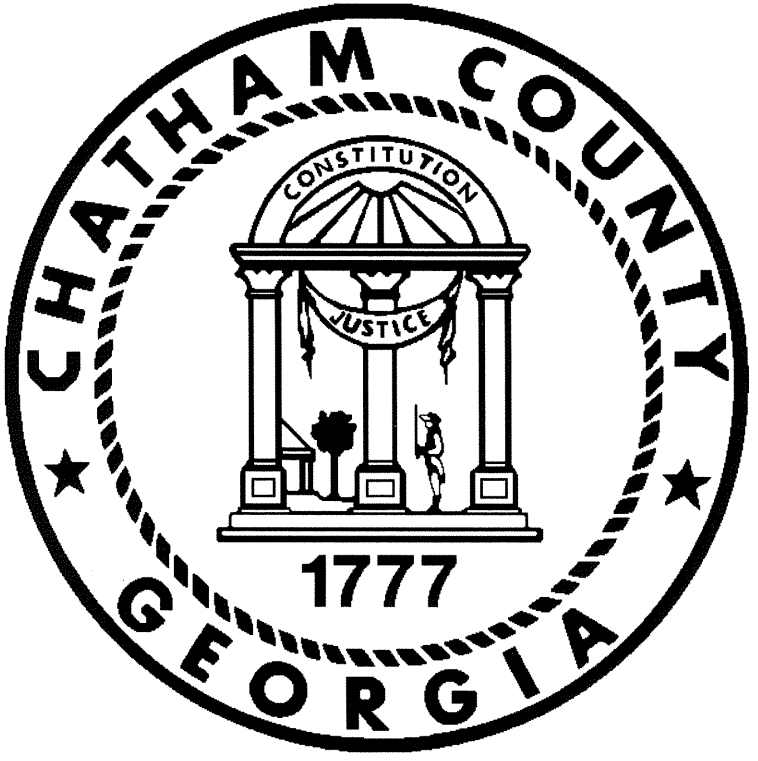
services. As a result, two positions have been eliminated.

3. The FY 2015 Adopted includes funding for three new positions: (1) Corrections Classifications Specialist, and (2) Deputy Corrections Officers.
4. The net change in the total authorized positons for FY 2015 is 2.5 positions.

GENERAL FUND
MAINTENANCE & OPERATIONS (M&O)

The adopted General Fund budget for FY 2014/2015 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2013/2014) are presented to show changes in revenues and expenditures.

The adopted budget is balanced with an adopted millage levy of 11.543 mills. The revenues and expenditures by categories of classification are presented on the following pages. Please note FY2013/2014 actual data is unaudited.


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

CHATHAM COUNTY, GEORGIA

The adopted General Fund budget appropriates $ 165.6 million to fund expenditures.

A recap of revenue and expenditure changes for the General Fund by major category as adopted for FY 2014/2015 and compared to FY 2013/2014 is presented below:

Revenue Category	Adopted FY 2013 / 2014	Adopted FY 2014 / 2015	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 145,802,527	$ 144,244,271	$ (1,558,256)	-1.07%
License & Permits	$ 990,000	$ 1,026,000	$ 36,000	3.64%
Intergovernmental	$ 2,438,498	$ 1,952,571	$ (485,927)	-19.93%
Charges for Services	$ 10,150,504	$ 10,600,676	$ 450,172	4.43%
Fines & Forfeitures	$ 3,029,305	$ 2,986,520	$ (42,785)	-1.41%
Interest Revenue	$ 97,000	$ 130,000	$ 33,000	34.02%
Miscellaneous Revenue	$ 529,884	$ 433,380	$ (96,504)	-18.21%
Other Sources - Revenue	$ 235,000	$ 4,250,000	$ 4,015,000	1708.51%
Fund Balance	$ -	$ -	$ -	0.00%
Total	$ 163,272,718	$ 165,623,418	$ 2,350,700	1.42%

Expenditure Function	Adopted FY 2013 / 2014	Adopted FY 2014 / 2015	$ Difference + or (-)	% Difference + or (-)
General Government	$ 30,170,148	$ 30,061,379	$ (108,769)	-0.36%
Judiciary	$ 28,980,948	$ 29,412,737	$ 431,789	1.49%
Public Safety	$ 64,526,562	$ 62,472,522	$ (2,054,040)	-3.18%
Public Works	$ 1,256,189	$ 1,183,481	$ (72,708)	-5.79%
Health & Welfare	$ 11,098,034	$ 11,372,383	$ 274,349	2.47%
Culture & Recreation	$ 11,136,586	$ 11,627,730	$ 491,144	4.41%
Housing & Development	$ 559,316	$ 547,016	$ (12,300)	-2.20%
Debt Service	$ 2,763,190	$ 2,472,450	$ (290,740)	-10.52%
Other Uses - Expenditure	$ 12,781,745	$ 16,473,720	$ 3,691,975	28.88%
Total	$ 163,272,718	$ 165,623,418	$ 2,350,700	1.44%

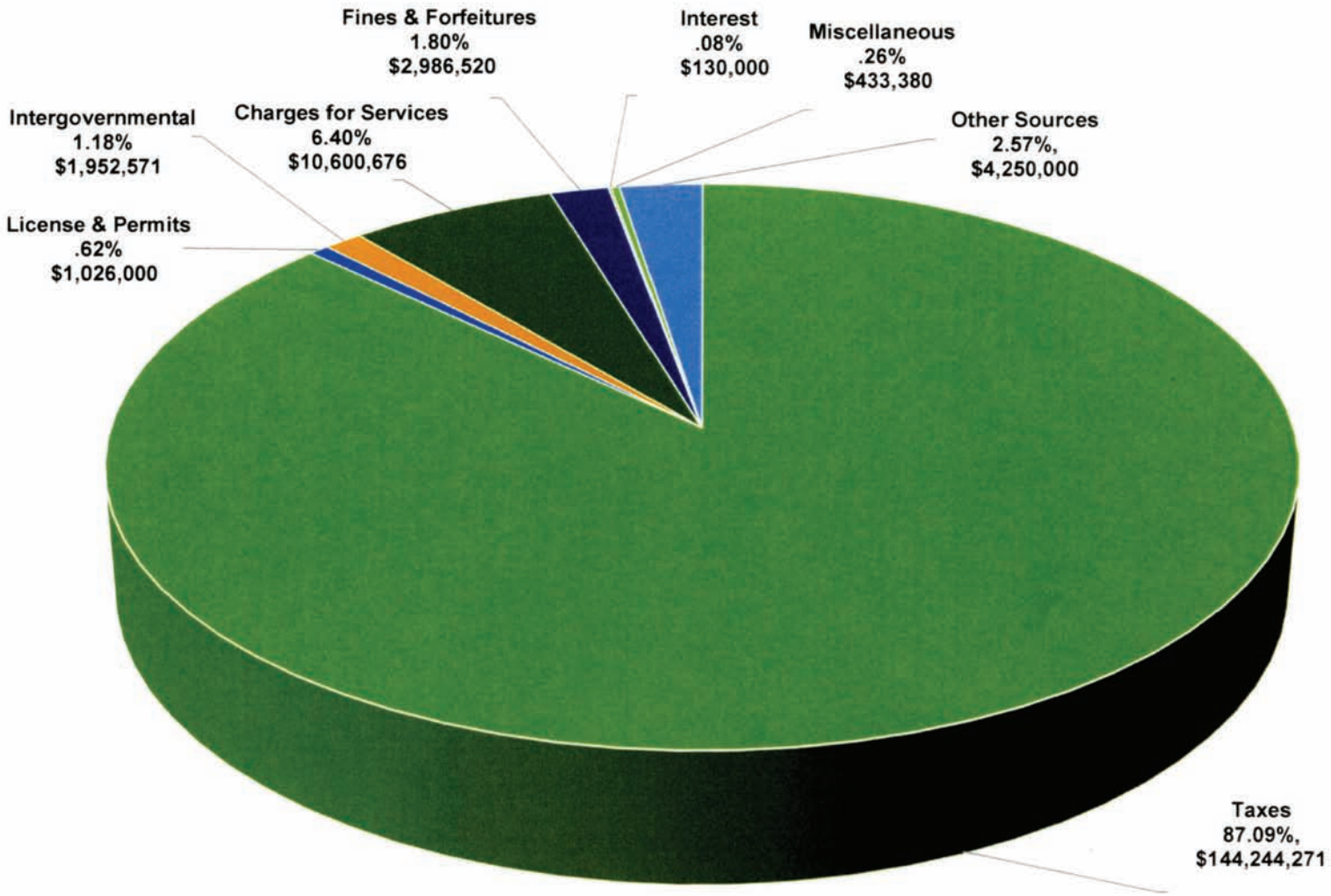
CHATHAM COUNTY, GEORGIA

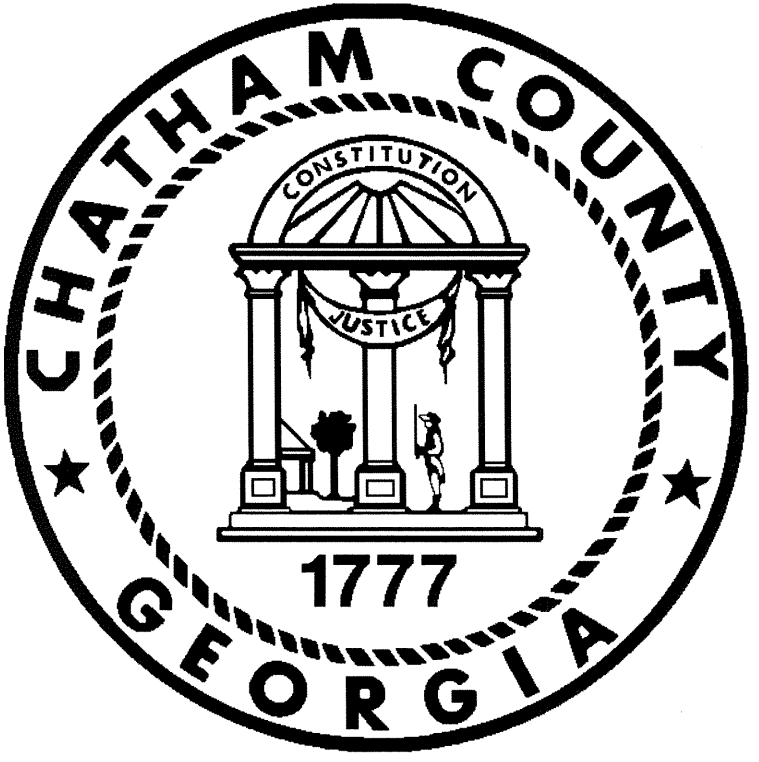
Below is a two-year comparison of revenues and expenditures for the General Fund by major category, with category shown as a percentage of total:

Revenue Category		Adopted FY 2013/2014	% of Total		Adopted FY 2014/2015	% of Total
Taxes	$	145,802,527	89.30%	$	144,244,271	87.09%
License & Permits	$	990,000	0.61%	$	1,026,000	0.62%
Intergovernmental	$	2,438,498	1.49%	$	1,952,571	1.18%
Charges for Services	$	10,150,504	6.22%	$	10,600,676	6.40%
Fines & Forfeitures	$	3,029,305	1.86%	$	2,986,520	1.80%
Interest Revenue	$	97,000	0.06%	$	130,000	0.08%
Contributions & Donations	$	-	0.00%	$	-	0.00%
Miscellaneous Revenue	$	529,884	0.32%	$	433,380	0.26%
Other Sources - Revenue	$	235,000	0.14%	$	4,250,000	2.57%
Fund Balance	$	-	0.00%	$	-	0.00%
	$	163,272,718	100.00%	$	165,623,418	100.00%

Expenditure Function		Adopted FY 2013/2014	% of Total		Adopted FY 2014/2015	% of Total
General Government	$	30,170,148	18.48%	$	30,061,379	18.15%
Judiciary	$	28,980,948	17.75%	$	29,412,737	17.76%
Public Safety	$	64,526,562	39.52%	$	62,472,522	37.72%
Public Works	$	1,256,189	0.77%	$	1,183,481	0.71%
Health & Welfare	$	11,098,034	6.80%	$	11,372,383	6.87%
Culture & Recreation	$	11,136,586	6.82%	$	11,627,730	7.02%
Housing & Development	$	559,316	0.34%	$	547,016	0.33%
Debt Service	$	2,763,190	1.69%	$	2,472,450	1.49%
Other Uses - Expenditure	$	12,781,745	7.83%	$	16,473,720	9.95%
	$	163,272,718	100.00%	$	165,623,418	100.00%

FY 14/15 M & O Revenues by Category
Total Revenues = $165,623,418




CHATHAM COUNTY
CONSTITUTION
JUSTICE
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2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	83,656,886	96,991,594	89,821,038	89,131,905
31.11201	PROP TAX CUR-TIMBER	3,062	24,241	1,219	5,000
31.12001	PROP TAX-PRIOR YEAR-REAL	6,134,991	8,018,901	7,166,039	8,000,000
31.12002	PROP TX-PRIOR YR-TIMBER	2,575	10,417	1,429	1,000
31.12011	PROP TAX-PRIOR YR-DELINQ	1,808	5,209	786	3,000
31.13101	PERSONAL PROP-MOTOR VEHIC	7,268,419	7,475,159	5,058,728	6,500,000
31.13151	TAVT-TITLE AD VALOREM	439,574	250,000	1,942,098	1,530,000
31.13155	TAVT- LOST	223,533	250,000	785,768	750,000
31.13201	PERSONAL PROP-MOBILE HOME	285,179	293,655	265,030	232,000
31.13401	PER PROP-INTANG-TAX COMM	14,946,025	13,260,213	16,897,717	18,705,566
31.13411	INTANGIBLE -SUPERIOR CT	1,852,691	1,700,000	1,350,139	1,500,000
31.13901	PERSONAL PROP-OTHER	4,197	-	6,133	-
31.14001	PERSONAL PROPERTY PRIOR	2,600,970	1,038,539	1,551,359	1,400,000
31.14002	PROP TX-PRIOR YR-MOBILE H	13,671	105,018	16,157	100,000
31.14003	PROP TX-PRIOR YR-HEAVY EQ	16,278	5,209	28,396	15,000
31.14051	AD VALOREM PRIOR YR RR EQ	145,194	-	-	-
31.16001	INTANGIBLE TAX REAL ESTAT	446,404	400,000	447,078	450,000
31.31001	LOCAL OPTION (LOST TAX)	11,862,493	13,577,798	12,734,856	13,550,000
31.43001	LOCAL OPTION MIXED DRINK	121,865	125,000	126,345	125,000
31.45001	ENERGY EXCISE TAX	136,744	200,000	418,277	350,000
31.63001	FINANCIAL INSTIT.-BANK	419,386	426,000	399,824	420,000
31.91101	PENALTIE-REAL PROP-DELINQ	251	10,000	2,590	2,500
31.91102	PENALTIES INTANGIBLE RECO	25,674	15,799	25,629	20,000
31.91103	INTEREST INTANGIBLE RECOR	192	275	43	200
31.91111	PROP TAX-PENALTY-REAL	790,095	650,000	623,659	700,000
31.91112	PROP TAX-PENALTY-PERSON	74,885	125,000	68,551	125,000

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
31.91113	PROP TAX-PENALTY-MOBILE	27,604	25,000	23,543	25,000
31.91114	PROP TAX-PENALTY-HEAVY	-	100	158	100
31.91115	PROP TAX-PENALTY-TIMBER	-	100	-	-
31.95001	PENALTY-FIFA-LATE	21	100	81	-
31.95011	PENALTY-FIFA-REAL	123,898	125,000	95,022	125,000
31.95012	PENALTY-FIFA-PERSONAL	4,490	4,500	3,979	4,000
31.95013	PENALTY-FIFA-MOBILE HOMES	5,699	4,500	4,153	4,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	100	68	-
31.95015	PENALTY-FIFA-TIMBER	-	100	-	-
31.99011	PROP TAX-PENALTY-MISC	69,960	85,000	74,099	70,000
31.99021	PROP TAX-INT-MISC	428,675	600,000	383,368	400,000
31.99111	PROP TAX-REFUNDS	-	-	-	-
	Tax Revenues Total	$ 132,133,389	145,802,527	140,323,360	144,244,271
License & Permit Revenues					
32.24001	NON-BUS LIC-MARRIAGE	199,960	180,000	206,182	180,000
32.25010	ANNEX-A/C-TAGS $5.00	16,820	80,000	5,705	20,000
32.25012	ANNEX-A/C-TAGS $20.00	-	-	-	-
32.25014	ANNEX-A/C-TAGS $35.00	9,555	-	2,905	10,000
32.25020	EISEN-A/C-TAGS $ 5.00	38,176	-	48,270	33,000
32.25021	EISEN-A/C-TAGS $10.00	10	-	-	-
32.25024	EISEN-A/C-TAGS $ 35.00	20,935	-	26,120	18,000
32.29100	NON BUS-LIC-PISTOL PERMIT	141,789	90,000	125,256	140,000
32.43000	MOTOR VEHICLE - PENALTIES	650,711	640,000	516,976	625,000
	License & Permit Revenues Total	$ 1,077,956	$ 990,000	$ 931,414	$ 1,026,000
Inter Governmental Revenues					
33.11101	FED DEA REIMBURSE-CNT	90,205	25,000	34,625	25,000

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
33.11103	FED DEA REIMBURSE-SHERIFF	29,801	45,000	24,665	30,000
33.11104	FED-OTHER	-	-	20,800	-
33.11121	FOREIGN PRIS.-SCAAP GRANT	48,182	55,000	32,937	40,000
33.11131	CORPS OF ENGINEERS REIM	283,427	300,000	103,557	-
33.12103	SOC SEC ADMIN REIMBURSE.	64,800	70,000	68,600	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	47,707	45,000	43,090	43,000
33.41100	ST OF GA-LAW CLERK-SUP CT	233,185	229,123	211,127	230,320
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,651	132,651	132,651
33.41166	PUBLIC DEFENDERS/JC OF GA	-	100,000	21,412	-
33.41204	GA PROBATION - ATTORNEY FEE	85,231	60,000	78,551	75,000
33.41213	ST OF GA GT/REIMB INCOME	2,738	-	-	106,000
33.41238	GA JC INDIGENT COORDINATOR	-	40,000	53,000	-
33.50001	FOREST LD PROTECT ACT GT	4,528	4,000	51,012	-
33.70001	LOCAL GOV-A.D.R. REIMBURS	123,261	157,739	89,638	197,995
33.70002	LOCAL GOV-LAW LIB REIMBUR	110,342	120,585	105,035	120,105
33.70004	LOCAL GOV-HEALTH DEPT REI	36,432	70,000	80,896	30,000
33.70005	LOCAL GOV-CEMA DEPT REIM	524,477	115,000	52,567	-
33.70006	LOCAL GOV-GBI REIMBURSE	-	6,000	-	-
33.70007	LOCAL GOV-GATEWAY REIMBUR	1,734	5,000	-	-
33.70008	LOCAL GOV-TRADE CENTER	-	400	-	-
33.70009	L.GOV-LIVE OAK PUB. LIB.	50,435	60,000	125,815	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	578,478	368,000	499,453	-
33.70011	LOCAL GOV-THUNDERBOLT REI	32,239	50,000	5,720	400,000
33.70013	INTER GOV - CAT RENENUE	61,000	-	-	7,500
33.80001	IN LIEU TAX-SEDA	432,416	420,000	361,290	420,000
	Inter Governmental Revenues Tot	2,973,267	2,478,498	$ 2,196,441	$ 1,952,571

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
Charges For Services					
34.11101	BOND FEES-SHERIFF	192,430	165,000	191,240	165,000
34.11901	STATE CT-SHERIFF SERVICE	71,544	68,000	62,964	68,000
34.11902	SUPERIOR CT-SHERIFF SERVI	57,053	62,000	49,495	50,000
34.11904	MAG CT-SHERIFF SER-CRIM	3,261	4,300	1,030	1,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	690,941	690,000	624,006	640,000
34.11910	OTHER FEES-DISCOVERY LAW	495	1,000	540	1,000
34.11911	INDIGENT ATTORNEY F-OTHER	-	-	-	-
34.11914	INDIGENT ATTORNEY F-PRIDE	7,770	3,000	13,800	8,000
34.11917	PUBLIC DEFEND APPLICATION	150	100	150	100
34.11951	PROBATE CT-COURT FEES	251,681	250,000	270,085	250,000
34.11952	PROBATE CT-COMMITTAL HEAR	-	300	-	-
34.11953	PROBATE-GUARDIAN AD-LITEM	17,124	20,000	27,497	20,000
34.11954	PROBATE-COPY FEES	43,146	35,000	38,712	35,000
34.11959	PROBATE-MISCELLANEOUS REV	14,504	10,000	20,947	15,000
34.14002	COPY FEES-SHERIFF	62	100	150	-
34.16001	MAIL FEES-TAG OFFICE-VEH	63,841	62,000	59,243	62,000
34.16002	TRANSFER -TAG OFFICE-VEH	7,977	8,000	6,384	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	2,289	3,000	2,114	2,500
34.16004	TAGS FEE -TAG OFFICE-VEH	274,941	270,000	251,709	275,000
34.16005	WILDLIFE -TAG OFFICE-VEH	687	1,000	593	750
34.16090	LAPSE FEE-TAG OFFICE-VEH	87,880	80,000	81,685	87,000
34.16099	MISC FEE -TAG OFFICE-VEH	(3,543)	(10,000)	5,959	(10,000)
34.17214	IDC STREET LIGHTING FUND	23,397	28,833	28,833	30,125
34.17251	IDC CHILD SUPPORT FUND	182,353	235,880	177,408	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	21,517	14,224	14,224	18,882

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
34.17291	IDC LAND BANK FUND	4,858	889	889	1,096
34.17320	IDC SALES TAX (1985-1993)	130,280	85,369	85,369	80,778
34.17321	IDC SALES TAX (1993-1998)	186,065	29,732	29,732	25,030
34.17322	IDC SALES TAX (1998-2003)	130,006	88,739	88,739	176,192
34.17323	IDC SALES TAX (2003-2008)	212,446	245,440	245,440	176,926
34.17324	IDC SALES TAX (2008 -2014)	253,025	417,247	417,247	524,718
34.17505	IDC WATER&SEWER FUND	183,694	179,866	179,866	179,866
34.17540	IDC SOLID WASTE FUND	352,184	373,305	373,305	497,552
34.17555	IDC PARKING GARAGE FUND	125,000	158,828	158,828	196,144
34.17570	IDC-BUILDING SAFETY FUND	273,431	273,431	273,431	367,137
34.17625	IDC RISK MANAGEMENT FUND	-	-	-	-
34.19101	ELECTION QUALIFYING FEES	11,814	100	15,644	-
34.19102	SALE OF VOTER LIST	876	1,000	710	1,000
34.19401	COMMISSION-TAX-BD ED 1.5%	2,683,609	2,600,000	2,943,878	2,700,000
34.19403	COMMISSION AUTO	167,540	165,000	117,243	132,000
34.19404	COMMISSION INTANGIBLE REC	365,128	302,787	271,003	300,000
34.19405	COMMISSION-TAG-AD VALOREM	71,122	-	49,102	70,000
34.19407	COMMIS REAL ESTATE TRANS	2,374	2,218	2,348	2,200
34.19408	TAVT- GA COMMISSION	56,803		206,134	200,000
34.19409	TAVT- BOE COMMISSION	28,244		105,493	96,000
34.19410	TAVT - MUNI COMMISSION	26,145		92,582	95,000
34.19421	COMMISS.DELINQUENT TX-BOE	54	100	19	-
34.19422	COMMISS.DELINQUENT TX-GA	4	-	2	-
34.19432	COMMISS.PROP TAX-ST GA	45,435	50,000	32,529	35,000
34.19433	COMMISS.PROP TAX-POOLER	25,661	25,000	25,901	25,000
34.19434	COMMISS.PROP TAX-PORT WEN	6,367	7,000	6,344	6,300
34.19435	COMMISS.PROP TAX-TYBEE	5,785	6,000	5,775	5,700

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
34.19436	COMMISS.PROP TAX-SAVANNAH	1,166	500	1,065	1,000
34.19437	COMMISS.PROP TAX-THUNDERB	151	100	174	100
34.21102	ID CARDS FEE-SHERIFF	721	250	240	500
34.23102	FINGERPRINT FEE-SHERIFF	5,781	7,000	4,238	3,800
34.23301	PRISONER HOUSING-SAVANNAH	946,016	-	-	-
34.23302	PRISONER HOUSING-TYBEE	13,788	-	-	-
34.23303	PRISONER HOUSING-THUNDER	12,668	-	-	-
34.23304	PRISONER HOUSING-POOLER	23,363	-	-	-
34.23305	PRISONER HOUSING-GARDEN	36,275	-	-	-
34.23306	PRISONER HOUSING-BLOOMING	6,380	-	-	-
34.23307	PRISONER HOUSING-PORT WEN	36,580	-	-	-
34.23311	PRISONER HOUSING-ST OF GA	116,578	600,000	-	-
34.23312	PRISONER HOUSIN-PARDONS	14,670	21,000	8,655	4,100
34.23323	PRISONER HOUSIN-FED-MARSH	54,514	638,750	751,597	900,000
34.23341	BD OF EDUCATION-PRISONERS	3,795	3,000	-	-
34.26001	EMS REVENUE	454	100	104	100
34.29001	SALE OF AUTOPSY REPORTS	1,197	1,200	670	1,200
34.29901	SHERIF-OUT OF TOWN SERVIC	44,031	40,000	46,305	44,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	80,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	37,974	20,000	46,611	35,000
34.41301	SALE RECYCLED MATERIALS	5,334	5,000	4,218	5,000
34.41302	RECYCLING/ADMIN SERVICES	826		-	-
34.61101	ANNEX-A/C-FINES	250	-	100	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	35	-	-	-
34.61104	ANNEX-A/C-BOARDING FEE	20	-	-	-
34.61109	ANNEX-A/C-MISCELLANEOUS	130	-	225	-
34.61110	EISEN-A/C-FINES	-	-	5	-

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
34.61112	EISEN-A/C-IMPOUNDMENT FEE	5,555	6,000	7,755	6,000
34.61113	EISEN-A/C-BOARDING FEE	7,785	6,000	7,655	7,000
34.61119	EISEN-A/C-MISCELLANEOUS	1,385	1,000	-	-
34.63102	CHILD SUPPORT-SERVICE FEE	-	-	-	-
34.64101	BACKGROUND CHECK	15,935	25,000	490	1,000
34.72101	AQUATIC-ADMISSION-DAILY	59,225	48,000	56,518	48,000
34.72102	AQUATIC-ADMISSION-PUNCH C	38,223	43,000	31,479	35,000
34.72111	AQUATIC-MEMBER-ENROLL FEE	3,575	3,750	2,875	-
34.72112	AQUATIC-MEMBER-MEMBER FEE	4,425	4,000	4,380	4,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	35,665	32,000	34,124	32,000
34.72114	AQUATIC-MEMBER-ABC DUES	39,599	32,000	34,585	32,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	9,355	10,000	12,516	10,000
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,400	3,500	4,000	3,500
34.72122	AQUATIC-PROGRAM-OTHER	7,068	-	-	-
34.72131	AQUATIC-TEAM-GCAT	17,258	31,500	57,382	37,500
34.72132	AQUATIC-TEAM-SAV SWIM	25,132	38,000	15,597	25,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	7,068	6,000	7,002	7,500
34.72134	AQUATIC-TEAM-OTHER	64,616	60,000	59,426	60,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	-	7,766	-	-
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	-	-	-	1,500
34.72212	WEIGHT-FAMILY-MONTHLY	-	-	1,440	-
34.72701	REC-RENTAL-BAIT STAND	5,400	5,400	5,400	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	20,850	23,000	18,400	20,000
34.72703	RENT-PAVILION-LAKE MAYER	28,240	25,000	37,598	30,000
34.72704	RENT-PAVILION-STELL PARK	5,589	5,000	5,605	5,000
34.72705	RENT-PAVILION-TYBEE PIER	16,793	10,000	24,522	17,000
34.72706	RENT-PAVILION-TOM TRIPLET	22,440	22,000	24,150	22,000

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
34.72709	RENT-PAVILION-OTHER PARKS	5,290	1,500	9,035	5,000
34.72710	RENT-ISLAND COMMUNITY CTR	8,145	12,000	3,650	11,000
34.72711	REC-RENTAL-BANDSHELL		-		8,100
34.73111	AQUATIC-SUBCONTRACT-LIFE		-		3,500
34.73112	AQUATIC-SUBCONTRACT-FRIEN	8,100	8,100	7,425	-
34.75101	AQUATIC-PROGRAM-H2X	12,344	14,400	11,601	12,500
34.75102	AQUATIC-PROGRAM-ADULT	(114)	-	-	-
34.75106	AQUATIC-PROGRAM-PRIVATE	24,639	15,000	22,768	15,000
34.75108	AQUATIC-PROGRAM-YOUTH	81,231	57,500	62,857	57,000
34.75109	AQUATIC-PROGRAM-STARFISH	7,186	5,000	5,666	5,000
34.75701	REC-PROGRAM-SPORTS ENTRY	48,365	40,000	54,770	50,000
34.79101	AQUATIC-MISC-CONCESSIONS	4,005	2,700	3,225	2,700
34.79123	AQUATIC-MISC-OVER/SHORT	(64)	100	(291)	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(11,831)	(10,000)	(12,525)	(10,000)
34.79211	WEIGHTLIFT-COKE COMMISSIO	721	1,000	831	1,000
34.79212	WEIGHTLIFT-OTHER REVENUE	9,284	-	8,410	-
34.79701	REC-CONCESSION-TYBEE PIER	50,496	50,500	50,496	50,500
34.79709	CONCESSION-ALL OTHER PARK	16,706	15,100	16,196	16,000
34.79730	REC DEPT-SPACE RENTAL	24,575	25,000	25,975	25,000
34.79799	REC DEPT-MISCELLANEOUS	6,605	32,000	13,095	6,000
34.93001	BAD CHECK (NSF) FEE-OTHER	570	1,000	270	300
	Charges For Services Total	$ 10,544,978	$ 10,150,504	$ 10,337,877	$ 10,600,676
Fine & Forfeiture Revenues					
35.11101	SUPERIOR COURT FEES	1,230,592	1,152,800	996,197	1,152,800
35.11102	SUPERIOR CT-DOCKET FEES	430	355	406	350
35.11103	SUPERIOR CT-PROBATI0N OFF	161,287	141,780	129,773	145,000
35.11104	SUPERIOR CT-INTEREST FEES	256	260	230	260

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
35.11105	SUPERIOR CT-INTEREST FINE	124	110	90	110
35.11106	SUPERIOR COURT-OTHER	795,676		-	-
35.11200	STATE COURT CIVIL FINES	181,852	170,000	181,762	170,000
35.11201	STATE COURT CRIMINAL FINE	613,300	520,000	547,315	500,000
35.11203	STATE COURT SERVICE FEES	13,739	10,000	11,591	11,000
35.11204	STATE COURT - JUDCIAL OPER FI	90,400	90,000	77,350	84,000
35.11211	STATE CT-DUI PUBLICATION	2,861	2,000	2,537	2,500
35.11212	STATE CT-DOCKET	5,148	4,000	4,583	4,000
35.11217	STATE CT-PUBLIC DEFENDERS	1,035	2,000	120	500
35.11218	STATE CT-DA DIVERSION PRG	-	-	23,441	20,000
35.11301	MAG COURT CRIMINAL	33,270	39,000	23,110	26,000
35.11302	MAGISTRATE - CIVIL	389,320	395,000	365,224	395,000
35.11601	JUVENILE CT-TRAFFIC FINES	16,811	22,000	18,011	22,000
35.12901	SHERIF-ESTREAT CO.SUP CT	8,879	6,000	-	4,000
35.12902	SHERI-ESTREAT CO.STATE CT	61,506	75,000	37,116	30,000
35.12903	SHER-ESTREAT CASH-STATE	1,161	-	-	-
35.12905	SHERIFF - FORFEITED BONDS	27,352	30,000	72,902	60,000
35.14515	DRUG SURCHARGE -SUP CT 50	-	-	-	-
35.14551	JCA FINE-STATE COURT	70,653	70,000	63,426	60,000
35.14552	JCA FINE-MAGISTRATE COURT	1,195	-	394	-
35.14553	JCA FINE-SUPERIOR COURT	23,623	20,000	18,085	20,000
35.14559	BLOOMINGDALE-JCA 10%	44,403	35,000	54,208	35,000
35.14560	GARDEN CITY-JCA 10%	76,285	80,000	50,781	70,000
35.14561	POOLER-JCA 10%	77,426	60,000	71,769	70,000
35.14562	PORT WENTWORTH-JCA%	60,809	50,000	65,982	50,000
35.14563	THUNDERBOLT-JCA%	15,267	14,000	12,727	14,000
35.14564	TYBEE ISLAND-JCA%	48,352	40,000	39,037	40,000

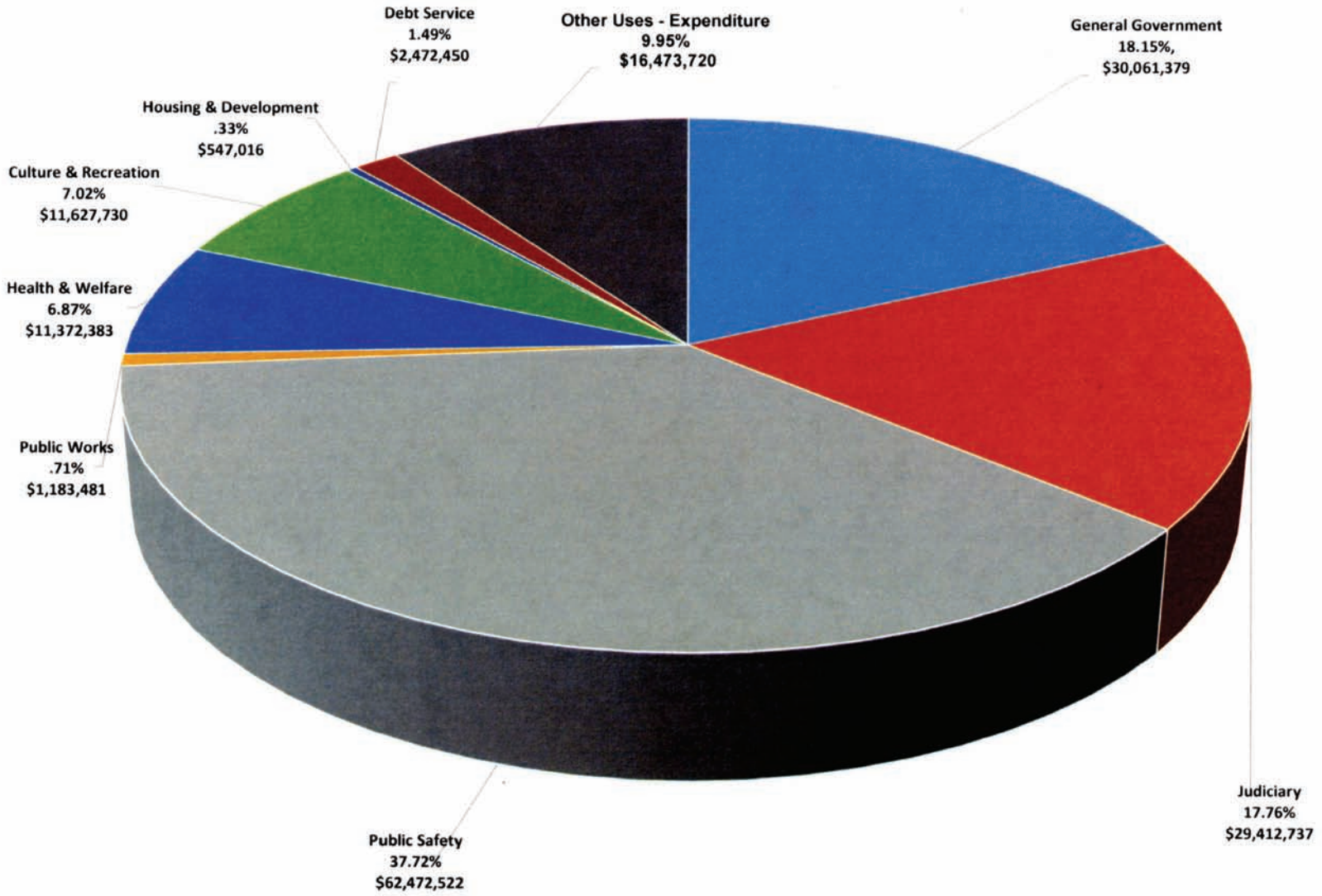
2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
	Fine & Forfeiture Revenues Total	$ 4,053,013	$ 3,029,305	$ 2,868,166	$ 2,986,520
Interest Revenues					
36.10001	INTEREST REVENUE	132,720	97,000	112,718	130,000
36.30001	UNREALIZED GAIN/LOSS INV	(18,548)	-	(43,605)	-
	Interest Revenue Total	$ 114,172	$ 97,000	$ 69,113	$ 130,000
Miscellaneous Revenues					
38.10001	RENTS/ROYALTIES-OTHER	11,961	11,000	10,716	11,000
38.10002	RENT ROOF JUDICIAL CENTER	44,357	20,630	42,638	45,000
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	81,660	81,660	88,465	81,660
38.10006	RENT/ADMIN SERVICES	-	-	2,113	-
38.20009	TELEPHONE INCOME-OTHER	-	-	40	-
38.90007	ELECTION REIM-OTHER MUNIP	2,500	-	-	-
38.90010	REIM-APPRENTICE- SAV TECH	-	113,040	-	-
38.90013	OTHER REIMBURSEMENTS	141,000	-	605	-
38.90014	OTHER JUV CT MISC REVENUE	780	100	46	-
38.90015	SWEET DREAMS REIMBURSE	18,637	20,000	15,287	17,000
38.90018	COASTAL CTR DEV-REIM	75,908	75,000	66,194	75,000
38.90019	HOMELESS AUTH-REIM	4,667	10,000	4,605	4,600
38.90023	QUANTUM INC REIMB	1,711	1,000	26	1,500
38.91001	MISCELLANEOUS REVENUE	869,377	84,834	72,951	85,000
38.91010	OVER / SHORT	-	-	-	-
	Miscellaneous Revenue Total	$ 1,365,180	$ 529,884	$ 416,309	$ 433,380

2014 / 2015 ADOPTED REVENUE SUMMARIES
GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
Other Funding Source Revenues Total					
39.12210	TRANSFER IN FROM CONFISCATE	120	-	-	-
39.12270	TRANS IN FR SSD FUND	248,522	235,000	188,607	250,000
39.12350	XFER IN FROM CIP FUND	913,585	-	-	4,000,000
39.21001	GOV FD-SALE NON-CAP ASSET	-	-	2,100	-
39.21012	GOV FD-SALE CAP ASSET-M&O	-	-	31,863	
	Other Funding Source Revenues Total		$ 235,000	$ -	$ 4,250,000
	Grand Total	$ 153,424,181	$ 163,312,718	$ 157,365,250	$ 165,623,418

FY 14/15 M&O Expenditures by Function
Total = $165,623,418



2014/2015 ADOPTED EXPENDITURE SUMMARIES
GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2012 / 2013 Actual Expenditures	2013 / 2014 Adopted Budget	2014 / 2015 Dept. Budget Request	2014 / 2015 Adopted Budget
GENERAL GOVERNMENT					
1001110	County Commissioners	765,307	867,107	925,260	925,260
1001115	Youth Commission	48,383	50,000	50,000	50,000
1001130	Clerk of Commission	89,010	92,122	96,205	96,205
1001320	County Manager	753,103	1,018,561	1,205,787	1,205,787
1001400	Elections Board	752,126	809,860	1,005,002	775,167
1001401	Voter Registration	665,998	785,720	812,379	783,520
1001510	Finance Department	2,293,049	2,396,378	2,300,123	2,300,123
1001511	Audit Contract	136,422	126,442	126,442	126,442
1001517	Purchasing	655,432	745,077	696,448	677,984
1001530	County Attorney	1,037,405	1,109,330	1,081,907	1,061,075
1001535	ICS	2,724,523	2,887,999	3,399,517	2,825,772
1001536	Communications	668,609	696,748	782,696	696,748
1001540	Human Resources and Services	1,223,953	1,265,061	1,265,238	1,245,211
1001541	Temporary Pool	88,897	100,000	100,000	100,000
1001545	Tax Commissioner	4,904,665	5,278,361	5,277,021	5,277,021
1001550	Tax Assessor	4,732,165	5,104,429	5,205,345	5,108,951
1001551	Board of Equalization	178,646	215,291	218,497	204,597
1001556	ADA Compliance Department	100,179	135,246	135,387	120,367
1001560	Internal Audit	420,880	487,541	473,905	454,495
1001565	Facilities Maintenance & Operations	2,719,793	2,878,077	3,135,057	2,987,917
1001567	Fleet Operations	1,013,548	691,084	793,768	677,947
1001569	Utilities	810,372	1,208,665	1,150,000	1,150,000
1001570	Public Information	121,652	124,545	130,209	130,209
1001580	Administrative Services	1,018,322	1,096,504	1,115,128	1,080,581
TOTAL GENERAL GOVERNMENT		$ 27,922,439	$ 30,170,148	$ 31,481,321	$ 30,061,379
JUDICIARY					
1002100	Court Administrator	3,397,245	3,630,744	3,672,200	3,593,990
1002110	Court Expenditures	711,535	716,250	755,600	728,600
1002120	Alternative Dispute Resolution	121,934	159,346	198,563	197,995

2014/2015 ADOPTED EXPENDITURE SUMMARIES
GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2012 / 2013 Actual Expenditures	2013 / 2014 Adopted Budget	2014 / 2015 Dept. Budget Request	2014 / 2015 Adopted Budget
1002180 Clerk of Superior Court	2,743,223	2,873,622	2,899,065	2,848,640
1002200 District Attorney	5,843,916	6,076,248	6,227,580	6,088,700
1002210 Victim Witness	671,779	745,512	754,253	747,525
1002300 State Court Judges	1,267,262	1,479,881	1,459,980	1,435,620
1002310 State Court Clerk	1,309,297	1,375,419	1,371,191	1,418,545
1002320 DUI Court	221,510	242,170	255,669	251,515
1002400 Magistrate Court	1,389,014	1,525,831	1,489,576	1,491,425
1002450 Probate Court	864,902	919,817	890,767	881,070
1002451 Probate Court Filing Fees	192,372	190,000	190,000	195,000
1002600 Juvenile Court	4,803,536	4,937,723	5,463,634	5,064,425
1002700 Grand Jury	6,293	21,828	21,828	21,830
1002750 Law Library	110,342	120,585	120,372	120,105
1002800 Public Defender	2,687,101	2,847,201	2,734,186	2,703,528
1002810 Panel Attorneys	1,473,296	1,118,771	1,424,224	1,424,224
1002900 Court Contingency	-	-	200,000	200,000
TOTAL JUDICIARY	$ 27,814,557	$ 28,980,948	$ 30,128,688	$ 29,412,737
PUBLIC SAFETY				
1003222 Counter Narcotics Team	4,231,902	4,548,244	4,529,906	4,593,305
1003251 Marine Patrol	755,296	831,051	-	792,625
1003300 Sheriff	9,936,720	10,833,372	10,670,070	10,264,490
1003301 K-9 Contingency	-	-	274,528	-
1003326 Detention Center	38,986,525	45,013,366	44,973,380	43,414,110
1003600 EMS	1,107,636	951,515	1,167,900	951,515
1003700 Coroner	310,934	343,992	315,000	315,000
1003910 Animal Control	1,016,938	996,083	1,700,502	1,136,670
1003920 Emergency Management	1,439,108	1,008,939	1,079,267	1,032,007
TOTAL PUBLIC SAFETY	$ 57,785,059	$ 64,526,562	$ 64,710,553	$ 62,499,722

2014/2015 ADOPTED EXPENDITURE SUMMARIES
GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2012 / 2013 Actual Expenditures	2013 / 2014 Adopted Budget	2014 / 2015 Dept. Budget Request	2014 / 2015 Adopted Budget
PUBLIC WORKS				
1004100 Public Works	545,991	720,600	806,653	710,000
1004230 Bridges	622,340	535,589	473,978	473,481
TOTAL PUBLIC WORKS	$ 1,168,331	$ 1,256,189	$ 1,280,631	$ 1,183,481
HEALTH & WELFARE				
1005110 Health Department	1,267,544	1,267,544	1,267,544	1,267,544
1005115 Safety Net Planning	80,000	80,000	80,000	80,000
1005144 Mosquito Control	3,784,789	3,660,873	3,957,925	3,657,653
1005145 Mosquito Control Restricted	-	-	200,000	254,270
1005190 Indigent Health Care Program	4,789,530	4,872,710	4,872,710	4,872,710
1005421 Greenbriar Children's Center	336,000	369,600	399,600	369,600
1005440 Department of Family & Children's Services	675,660	723,040	723,040	723,040
1005530 Frank G. Murray Community Center	86,233	124,267	160,101	147,566
TOTAL HEALTH & WELFARE	$ 11,019,756	$ 11,098,034	$ 11,660,920	$ 11,372,383
CULTURE & RECREATION				
1006100 Recreation	3,208,643	3,284,345	3,893,729	3,367,069
1006124 Aquatic Center	929,355	1,003,501	1,258,237	1,051,926
1006130 Weightlifting Center	232,465	273,650	362,166	269,680
1006180 Tybee Pier & Pavilion	19,734	26,060	26,060	24,090
1006240 Georgia Forestry	40,909	49,100	49,100	49,100
1006500 Live Oak Library System	6,388,430	6,499,930	7,238,067	6,865,865
TOTAL CULTURE & RECREATION	$ 10,819,536	$ 11,136,586	$ 12,827,359	$ 11,627,730

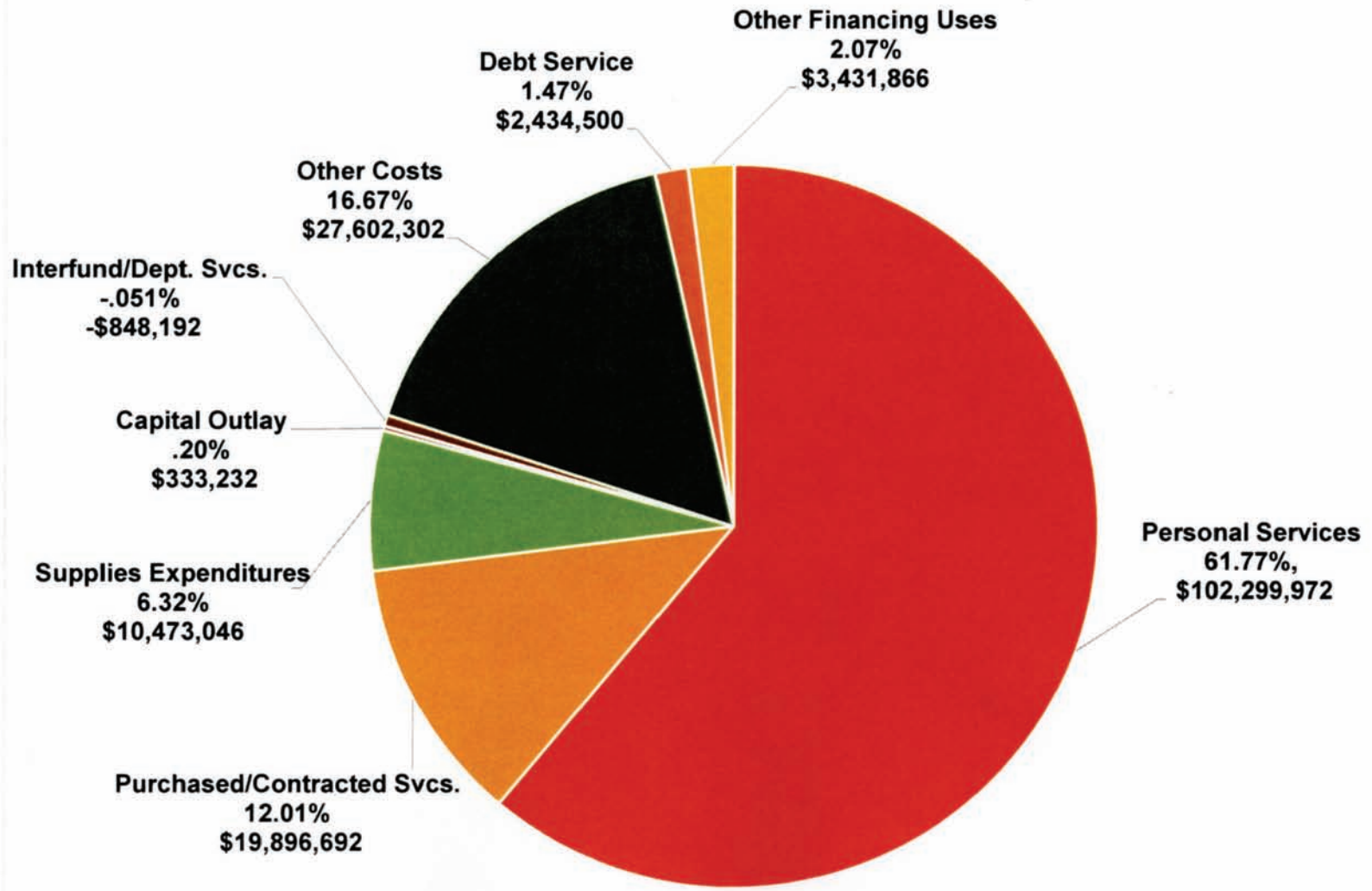
2014/2015 ADOPTED EXPENDITURE SUMMARIES
GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2012 / 2013 Actual Expenditures	2013 / 2014 Adopted Budget	2014 / 2015 Dept. Budget Request	2014 / 2015 Adopted Budget
HOUSING & DEVELOPMENT					
1007210	Building Safety/Reg. Svcs. - Animal Tag Div.	121,389	135,106	135,103	131,292
1007660	Chatham Apprentice Program (CAP)	192,892	206,653	206,653	206,653
1007661	Community Outreach	121,739	217,557	246,943	209,071
TOTAL HOUSING & DEVELOPMENT		$ 436,020	$ 559,316	$ 588,699	$ 547,016
DEBT SERVICE					
1008002	GE Lease - 1st Responder Equipment 2007	-	-	-	-
1008003	GE Lease - Judicial File Tracking System	-	-	-	-
1008004	GE Lease - Excavator	54,953	4,585	-	-
1008005	Union Mission Debt Service	168,854	165,510	167,340	172,000
1008590	Pollution Abatement (1)	9,978	9,980	9,980	9,980
1008921	Interest / Tax Anticipation Notes	-	25,000	25,000	25,000
1008922	DSA Bonds Series 2005	1,116,683	1,114,460	1,116,535	1,119,455
1008923	DSA Bonds Series 2005A	761,686	757,840	758,090	760,200
1008945	Net Plan Lease - 2000	-	300,000	300,000	-
1008947	Lighting for Charlie Brooks Park	-	-	-	-
1008955	Mosquito Control Facility - 2001	333,510	333,515	333,520	333,515
1008959	Union Mission 2011	51,588	52,300	51,590	52,300
1008960	GF Loan To CIP FD	899,558	-	-	-
TOTAL DEBT SERVICE		$ 3,396,810	$ 2,763,190	$ 2,762,055	$ 2,472,450
OTHER FINANCING USES					
1009812	Cooperative Extension	172,801	189,180	214,350	189,350
1009814	Bamboo Farm	106,563	127,780	133,500	127,780
1009901	Transfer to CIP Fund	1,430,270	-	-	-
1009916	Transfer to Special Service District	-	-	-	-

2014/2015 ADOPTED EXPENDITURE SUMMARIES
GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2012 / 2013 Actual Expenditures	2013 / 2014 Adopted Budget	2014 / 2015 Dept. Budget Request	2014 / 2015 Adopted Budget
1009917 Transfer to Land Bank Authority	-	-	-	-
1009918 Transfer to E911 Fund	115,098	159,318	-	182,640
1009919 Transfer to Child Support Fund # 251	48,367	152,876	-	142,328
1009920 Transfer to Restricted Court Fund #217	-	-	-	-
1009923 Pension Fund Payments (Old Plan)	-	3,800	-	-
1009927 Contingency		250,000	250,000	250,000
1009932 Transfer to Water & Sewer Fund #505	-	-	-	-
1009935 Contribution to Retiree Health Insurance	5,329,452	5,114,225	5,345,700	5,345,700
1009941 Energy Excise Tax	71,634	120,000	262,500	232,860
1009943 Transfer to Solid Waste Fund	940,843	940,843	940,843	1,079,698
1009949 Transfer to Building Safety Fund #570	-	-	-	-
1009952 CAT Teleride	2,370,251	2,466,000	2,487,000	2,537,000
1009957 Reimbursable Expenses	974,048	760,400	-	563,600
1009959 Accrued Benefits Expense	-	50,000	50,000	50,000
1009962 Transfer Out to Risk Management Fund	2,050,000	2,208,780	2,000,000	2,000,000
1009974 Transfer to LDOA Fund # 290	-	-	-	-
1009975 Special Appropriations	203,894	246,500	217,000	217,000
1009976 Coastal Soil & Water	500	600	600	600
1009984 Hazardous Materials Expense	-	55,000	55,000	50,000
1009991 G-I-A / Summer Bonanza	30,000	30,000	30,000	30,000
1009992 Sheriff Contingency	-	-	-	205,000
1009993 Animal Control Contingency	-	-	-	281,325
1009994 Juvenile Court Contingency	-	-	-	250,000
1009995 Vacant Positions	-	(1,100,000)	(1,100,000)	(1,100,000)
1009996 Merit Program	489,729	606,443	806,443	2,022,296
1009997 Restricted Contingency - Elections	-	200,000	426,090	425,583
1009998 LOST Contingency	-	-	-	1,163,760
1009999 Fuel Contingency	-	200,000	200,000	200,000
TOTAL OTHER FINANCING USES	$ 14,333,450	$ 12,781,745	$ 12,319,026	$ 16,446,520
GRAND TOTAL	$ 154,695,958	$ 163,272,718	$ 167,759,252	$ 165,623,418

FY 14/15 General Fund Expenditures by Type
TOTAL = $165,623,418



BOARD OF COMMISSIONERS 1001110	
Mission - 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.	
Function	**Description**
ELECTED	Give guidance and direction
ADMINISTRATIVE	Carry out wishes of the elected commission

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001110 County Commissioners

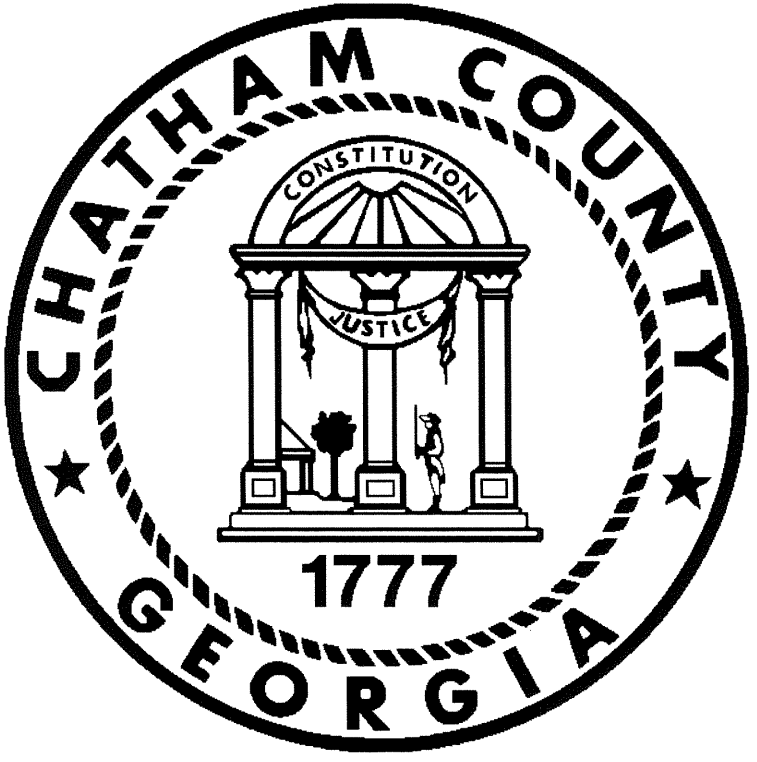
Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 556,507	$ 558,603	$ 524,754	$ 520,935
Purchased/Contracted Services Total	$ 172,399	$ 258,645	$ 356,330	$ 356,330
Supplies/Expenditures Total	$ 34,271	$ 42,156	$ 39,400	$ 43,219
Capital Outlay Total	$ 1,628	$ 3,500	$ 3,000	$ 3,000
Interfund/Department Svcs Total	$ 500	$ 776	$ 1,776	$ 1,776
Other Costs Total	$ -	$ 1,871	$ -	$ -
Grand Total	$ 765,305	$ 865,551	$ 925,260	$ 925,260

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001110 County Commissioners

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1001130	
Mission - The County Clerk is the staff assistant and executive secretary for the Chatham County Board of Commissioners. Responsibilities include: handling administrative research for Commissioners, preparing and processing correspondence and reports, attending meetings of the Board of Commissioners, preparing minutes of the meetings of the Board of Commissioners, maintaining the official records of Chatham County, and administering the oath of office to all new Police Officers for the unincorporated areas of the County. The Clerk of Commission also maintains a record of those persons appointed by the Chatham County Board of Commissioners to serve on committees and authorities, corresponds with such appointees, and handles requests by the general public for documents in compliance with the "Open Records Act" of Georgia. The Clerk also researches County records upon request for the various departments of the County.	
Function	**Description**
ADMINISTRATION	Duties required preparing minutes and other duties needed by the Commission.
BOARD MEETINGS	Record and certify minutes of board meetings.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001130 Clerk of Commission

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 85,047	$ 83,783	$ 85,602	$ 85,602
Purchased/Contracted Services Total	$ 2,740	$ 4,420	$ 7,715	$ 7,715
Supplies/Expenditures Total	$ 973	$ 2,050	$ 2,500	$ 2,500
Interfund/Department Svcs Total	$ 250	$ 388	$ 388	$ 388
Grand Total	$ 89,010	$ 90,641	$ 96,205	$ 96,205

Work Programs & Performance Measures

Clerk of Commission

Work Programs

STAFF ASSISTANT TO THE BOARD OF COMMISSIONERS

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

Performance Measures	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
# of hours preparing for / attending / taking minutes - Commission meetings	2,000	1,800	1,800
# of hours preparing correspondence & reports	80	80	80
# of hours with various committee and conferences	60	60	60
# of hours researching for Commissioners & public	500	500	500
# of hours to handle Commissioners travel & registration	40	40	40

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001130 Clerk of Commission

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Clerk of Commission	1	1	1	Appointed	$56,375

Total Positions	1	1	1

COUNTY MANAGER 1001320	
Mission - 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.	
Function	**Description**
OPERATIONAL ADMINISTRATION	The County Manager serves as the chief administrative officer, and head of the administrative branch of county government.
FINANCIAL ADMINISTRATION	The County Manager is responsible for preparing an annual operating and capital budget, and for keeping the board informedof the countys financial condition and future needs.
SPECIAL PROJECTS	The County Manager has the duty to negotiate leases, contracts, and other agreements.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001320 County Manager

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 715,264	$ 968,207	$ 1,123,262	$ 1,123,262
Purchased/Contracted Services Total	$ 12,479	$ 13,189	$ 55,820	$ 55,820
Supplies/Expenditures Total	$ 18,575	$ 7,565	$ 19,100	$ 19,100
Capital Outlay Total	$ 4,057	$ 9,180	$ 4,000	$ 4,000
Interfund/Department Svcs Total	$ 2,728	$ 3,605	$ 3,605	$ 3,605
Grand Total	$ 753,104	$ 1,001,746	$ 1,205,787	$ 1,205,787

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
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 2014 / 2015

1001320 County Manager

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
County Manager	1	1	1	Unclassified	$195,000
Assistant County Manager	1	1	2	Unclassified	38
Assistant to County Mgr. / Admin. Svc.	1	1	1	Classified	25
Administrative Assistant/Special Projects	1	1	1	Classified	23
Administrative Assistant II	0	1	1	Classified	16

Total Positions	4	5	6

BOARD OF ELECTIONS 1001400	
The mission of Board of Elections is to Conduct elections in accordance with applicable State and Federal law; perform all services and functions necessary to support the election process;establish boundaries for voting precincts; secure facilities to serve as polling locations for these precincts; recruit, select, hire train and assign personnel to serve as poll officials; conduct qualification for candidates; develop ballots for elections; acquire, maintain, prepare and deliver equipment used to conduct elections; publish notices as required by law; maintain election records. The Board processes reports in support of the Ethics in Government Act; notifies appropriate individuals of required reports; receives reports and statements; reports compliance to State Ethics; maintains ethics records. The Board performs services and functions necessary to support the Georgia Recall Act.	
Function	**Description**
ELECTIONS BOARD	Provide direction; establish policies; manage political affairs.
ADMINISTRATION	Oversee operation of department. Personnel administration; time accounting and reporting; leave accounting; develop, prepare, submit, support and manage department budget; provide staff training.
ELECTION ADMINISTRATION	To administer the various aspects of the elections process to include qualifying candidates; creating ballots; recruiting, hiring, training, and assigning poll works; preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process.
ELECTION ADMINISTRATION EXPANSION	Preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process.
ELECTIONS BOARD MERIT	Provide direction; establish policies; manage political affairs.
ELECTION STAFF MERIT	To administer the various aspects of the elections process to include qualifying candidates; creating ballots; recruiting, hiring, training, and assigning poll works; preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process. Preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process.
ELECTION BALLOT SOLUTION	System to print ballots on demand rather than by projection.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001400 Board Of Elections

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 386,956	$ 411,373	$ 524,875	$ 409,851
Purchased/Contracted Services Total	$ 323,745	$ 307,970	$ 378,513	$ 286,137
Supplies/Expenditures Total	$ 27,778	$ 38,800	$ 48,864	$ 31,622
Interfund/Department Svcs Total	$ 2,750	$ 3,717	$ 2,750	$ 3,717
Other Costs Total	$ 10,896	$ 48,000	$ 50,000	$ 43,840
Grand Total	$ 752,125	$ 809,860	$ 1,005,002	$ 775,167

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 2013/2014	Projected 2014/2015
Elections Conducted	4	4	3

Department Personnel Schedule - Fiscal Year 2014/2015

1001400 Board Of Elections

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Election Supervisor	1	1	1	Classified	29
Assistant Election Supervisor	1	1	1	Classified	20
Administrative Assistant I	2	2	2	Classified	12
Elections Board Chairmen	1	1	1	Board Appointed	7200/yr
Elections Board Member	4	4	4	Board Appointed	4800/yr

Total Positions	9	9	9

VOTER REGISTRATION 1001401	
The mission of the Voter Registration Office is to provide quality customer service to all Chatham County citizens on all matters pertaining to voter registration, absentee voting, advance voting, and the maintenance of all voter records in accordance with federal and state election laws and requirements.	
Function	**Description**
ADMINISTRATION	Provide direction and oversight to the departmental staff and operations and functions of the department to ensure effective service delivery. Oversee personnel administration; time accounting and reporting; leave accounting; develop, prepare, submit, support and manage department budget; provide staff training; to remove ineligible voters; voter history; list of registered voters; placement of voters; recordkeeping; registrar for the entire county; to provide for a voter to vote if they are eligible; maintain boundary lines; cking petitions for registered voters; and customer service.
HEARINGS	To keep an accurate voter list.
VOTER REGISTRATION	To register the citizens to vote; voter registration drives; and to provide identification for voting purpose only.
ABSENTEE VOTING	To allow voters to cast their ballot.
ADVANCE VOTING	Satellite sites for early voting.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001401 Voter Registration

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 563,432	$ 615,587	$ 647,246	$ 633,590
Purchased/Contracted Services Total	$ 69,107	$ 124,760	$ 127,160	$ 121,320
Supplies/Expenditures Total	$ 29,210	$ 38,775	$ 31,375	$ 22,010
Interfund/Department Svcs Total	$ 4,250	$ 6,598	$ 6,598	$ 6,600
Grand Total	$ 665,998	$ 785,720	$ 812,379	$ 783,520

Goals:

1. Compliance with legislative changes to election
2. Provide the public with information for accessing voter registration, absentee ballots or advance voting.
3. 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Number of new registrations processed	5,500	12,000	9,000
Change of Address Requests processed	10,000	25,000	15,000
Number of people registered	156,000	162,000	168,000
Number of voter registration sites	9	9	9
Number of advance voting sites	5	5	5

Department Personnel Schedule - Fiscal Year 2014/ 2015

1001401 Voter Registration

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1001510	
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.	
Function	**Description**
ADMINISTRATION	To insure the financial obligations are carried out as directed by the County Manager, Board of Commissioners, and in accordance with State and Federal laws.
ACCOUNT RECEIVABLE	To monitor financial obligations due the county in a timely and complete manner.
ACCOUNTS PAYABLE	To pay vendors for obligations of the county in a timely and complete manner.
FINANCIAL STATEMENTS/MANAGEMENT	To prepare accurate and complete financial statements for use of the elected officials, management and the public.
WATER/SEWER BILLING AND COLLECTIONS	To bill and collect for water and sewer usage, provide by the county.
BUDGETING	To create and monitor the county budget to safeguard and distribute assets as prioritized by the board of commissioner.
RISK MANAGEMENT	To manage and analyze property- liability and workers compensation insurance.
PAYROLL	To accurately pay all employees for services rendered in a timely manner.
FALSE ALARM BILLING	To bill and collect for false alarm fees.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001510 Finance

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 2,189,645	$ 2,196,823	$ 2,134,154	$ 2,134,154
Purchased/Contracted Services Total	$ 58,400	$ 94,296	$ 106,500	$ 106,500
Supplies/Expenditures Total	$ 33,542	$ 44,200	$ 45,181	$ 45,181
Capital Outlay Total	$ 212	$ 8,000	$ -	$ -
Interfund/Department Svcs Total	$ 11,250	$ 14,288	$ 14,288	$ 14,288
Grand Total	$ 2,293,049	$ 2,357,607	$ 2,300,123	$ 2,300,123

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 31st GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 14/15 CAFR
2 To provide grant management services to departments as needed
3 To receive an unqualified opinion from external auditors for County's FY 13/14 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 26th GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 14/15 budget
2 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2013 for the FY 13/14
3 To process all routine budget requests, within two working days
4 To complete five-year financial planning forecasts for M&O, SSD & Enterprise funds
5 To provide management information for decision making by responding to requests for special studies and reports within the time frame specified
6 To review & recommend actions on county management and administrative polices, provide grant management svcs. and prepare annual millage rates
7 To work with county departments to prepare the County Manager's recommended budget and the Boards' adopted budget for FY 13/14

RISK MANAGEMENT DIVISION

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

Performance Measures	Actual 2012/2013	Estimated 2013/2014	Projected 2014/2015
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 2014 / 2015

1001510 Finance

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1001517	
The goal of Purchasing and Contracting is to maintain a procurement system of the highest integrity which is responsive to the needs of Chatham County and maximizes the value of tax dollars. The Purchasing and Contracting Department also maintains the Fixed Assets System (FAS) to maintain physical and fiscal accountability over the assets owned by Chatham County. Purchasing and Contracting includes the Local, Small, Minority and Woman Owned Business Enterprise (LS/M/WBE) Program to provide support services for local LS/M/WBEs and to increase the number of firms competing for Chatham County procurement opportunities. Purchasing also disposes of surplus vehicles, equipment and furnishings to obtain the best possible return on the County's surplus assets.	
Function	**Description**
ADMINISTRATION	Insure a procurement system of the highest integrity that fixed assets are accounted for and that opportunity is provided to local, small, minority and woman owned business in county procurements.
BIDS AND CONTRACTS	Handle procurements and contracts in accordance with the county's procurement ordinance and purchasing policy and procedures manual.
FIXED ASSETS MANAGEMENT	Maintain physical and fiscal accountability over the assets owned by Chatham County.
MWBE PROGRAM	Increase access to county contracts and procurements for local, small, minority and woman owned businesses.
SURPLUS	Dispose of county assets in accordance with prescribed procedures and obtain the greatest return possible.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001517 Purchasing

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 597,343	$ 612,297	$ 598,413	$ 597,388
Purchased/Contracted Services Total	$ 38,495	$ 89,625	$ 79,035	$ 59,854
Supplies/Expenditures Total	$ 15,990	$ 38,550	$ 19,000	$ 17,637
Capital Outlay Total	$ 1,481	$ 1,500	$ -	$ -
Interfund/Department Svcs Total	$ 2,122	$ 3,105	$ -	$ 3,105
Grand Total	$ 655,431	$ 745,077	$ 696,448	$ 677,984

Goals:

1. 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 2013/2014	Projected 2014/2015
Purchase orders issued	9,930	9,252	9,900
Bids, quotes and RFP's prepared	149	145	150
Number of annual contracts	121	121	125

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001517 Purchasing

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	0	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	1	1	Vacant	19
Administrative Assistant II	0	1	0	Classified	16
Buyer II	1	0	0	Classified	18
Total Positions	9	10	8		

COUNTY ATTORNEY 1001530	
The mission of the County Attorney is to advise the County Commissioners and County Manager on their powers and responsibilities so that their actions will stay within the legal framework lay down by the State Constitution and the Legislature. To attend the Board of Commissioners' meetings for the purpose of providing on-the-spot counsel and obtaining firsthand information on immediate and contemplated Commission action. To provide advice and service to County Officials, Departments and Advisory Groups. To represent all departments in litigation and handle all suits against the County. To provide advice and service to all County Officials, Departments and Advisory Groups. To represent departments in litigation and handle all suits against the County.	
Function	**Description**
LITIGATION	Defend cases filed against chatham county
LEGAL ADVICE	Provide guidance to county departments

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001530 County Attorney

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 618,848	$ 690,679	$ 662,233	$ 660,978
Purchased/Contracted Services Total	$ 388,109	$ 381,960	$ 382,660	$ 363,105
Supplies/Expenditures Total	$ 27,503	$ 35,000	$ 35,322	$ 35,300
Capital Outlay Total	$ 1,945	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 1,000	$ 1,691	$ 1,692	$ 1,692
Grand Total	$ 1,037,405	$ 1,109,330	$ 1,081,907	$ 1,061,075

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	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
* Claims made against County	25	20	45
* Claims against County resolved	17	20	40
* Lawsuits against County	23	5	30
* Condemnation Proceedings	19	15	35
* Interpleader Actions	36	15	45
* Workers Compensation Cases	22	5	25
* Applications disposal of evidence - SCMPD	75	50	125
* Applications disposal of evidence - County	10	10	20
* Open Records Act requests	105	40	140

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001530 County Attorney

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
County Attorney	1 *	1 *	1 *	Appointed	$265,320
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

ICS - INFORMATION & COMMUNICATION SERVICES 1001535	
Mission - 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.	
Function	**Description**
OPERATIONS MANAGEMENT OFFICE MANAGEMENT	Administering the necessary controls and benefits to ics employees for management of work schedules, leave, and timesheets.
INFRASTRUCTURE MANAGEMENT ADMINISTRATION	Implementing and maintaining the infrastructure containing servers, back-end systems, system updates, and hardware maintenance management within and related to the datacenter.
INFRASTRUCTURE MANAGEMENT TECHNICAL SUPPORT	Provide guidance, expert knowledge, and maintenance of client devices or workstations and the applications in use on these devices
INFRASTRUCTURE MANAGEMENT COMMUNICATIONS	Implementing and maintaining the infrastructure containing or supporting networking, telephone, voicemail, public safety radio network, and surveillance systems.
INFRASTRUCTURE MANAGEMENT SECURITY	Implementing and maintaining the infrastructure containing backup systems, virus protection, and maintaining the best practices for information security and the confidentiality, integrity, and availability of county data.
APPLICATION MANAGEMENT CUSTOM	Analyzing, developing, and maintaining systems necessary for county government which are otherwise unavailable. this includes providing guidance and expert knowledge of line of business systems (lob).
APPLICATION MANAGEMENT APPLICATION SUPPORT	Provide guidance and expert knowledge of purchased systems used throughout chatham county, provide a point of contact required for system maintenance, and integration with custom county systems
APPLICATION MANAGEMENT WEB	Designing, developing, and maintaining systems necessary for county web services and facilitate external data exchange
OPERATIONS MANAGEMENT HELP DESK	Provide a courteous central point of contact for technical questions to county employees to facilitate work order tracking.
OPERATIONS MANAGEMENT PURCHASING	Provide professional guidance while facilitating the purchase, inventory management, and disposal of technical systems throughout all county departments

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001535 Information & Comm. Svcs

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 2,143,773	$ 2,154,535	$ 2,559,258	$ 2,181,448
Purchased/Contracted Services Total	$ 513,172	$ 608,069	$ 679,586	$ 566,598
Supplies/Expenditures Total	$ 41,636	$ 72,150	$ 100,200	$ 60,200
Capital Outlay Total	$ 16,442	$ -	$ 69,194	$ 2,500
Interfund/Department Svcs Total	$ 9,500	$ 15,025	$ 15,025	$ 15,026
Grand Total	$ 2,724,524	$ 2,849,779	$ 3,423,263	$ 2,825,772

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
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 2014 / 2015

1001535 Information & Comm. Svcs

Classification	2012/2013 Actual	2013/2014 Budgeted	2014/2015 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	1	Classified	27
Chief Technical Manager	0	0	1	Classified	27
Systems Analyst I	2	2	2	Classified	26
Network System Administrator I	1	1	2	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	0	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 1001540	
Mission - The mission of the Human Resources Department is to effectively manage the human capital needs of Chatham County by recruiting, selecting and retaining employees; managing and administering employee benefits programs; coordinating and providing employee training; managing employee relations and performance management issues; managing the job classification and compensation plans; and ensuring compliance with laws, rules, regulations, and ordinances that govern the employment relationship or County operations.	
Function	**Description**
HUMAN RESOURCES ADMINISTRATION	To effectively manage the human capital needs of chatham county by recruiting, selecting and retaining employees; managing and administering employee benefits programs; coordinating and providing employee training; managing employee relations and performance management issues; managing the job classification and compensation plans; and ensuring compliance with laws, rules, regulations, and ordinances that govern the employment relationship or county operations.
COMPENSATION AND COMPLIANCE	To ensure continuing equity in the assignment of fair and just salaries to positions within chatham county and to ensure compliance with all local, state, and federal laws governing the employment relationship.
EMPLOYEE SERVICES AND TRAINING	To recruit, select, and retain a qualified and engaged workforce to meet the staffing needs of the county, and to provide workforce development services to county departments through training and performance management of employees.
EMPLOYEE BENEFITS	To effectively plan, coordinate, and administer employee benefits and wellness programs and services that promote the health and well-being of employees, provide employees with benefits choices that suit their needs and lifestyle, and judiciously manage the financial resources of the county as they relate to health care costs.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001540 Human Resources

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 1,078,716	$ 1,092,984	$ 1,079,870	$ 1,077,950
Purchased/Contracted Services Total	$ 114,161	$ 139,750	$ 153,042	$ 133,150
Supplies/Expenditures Total	$ 20,532	$ 24,715	$ 24,715	$ 26,500
Interfund/Department Svcs Total	$ 10,541	$ 7,611	$ 7,611	$ 7,611
Grand Total	$ 1,223,950	$ 1,265,060	$ 1,265,238	$ 1,245,211

Goals:

1. Oversee comprehensive rewrite of the Chatham County Personnel Ordinance and Procedures Manual
2. Open and efficiently operate the Chatham County Empoyee Clinic
3. Convert Personnel and related files to digital format
4. Utilize strategic planning and metric tools to determine best practices and streamline processes.
5. 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
* 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Employment applications processed	4330	5488	6311
Employees and applicants tested - Clerical	329	646	743
Employees and applicants tested - Typing	2102	1993	2000
Employee Orientation sessions	5	12	12
Lunch and Learn Seminars	12	13	12
Training Sessions		12	12
EEOC Charges Investigated	12	7	7
Personnel Advisory Board Hearings	7	6	7
Drug / Alcohol Screen / Pre-employment	201	390	400
Drug / Alcohol Screen / For Cause	39	53	60
Background Checks	92	315	350
Pre-employment physicals	35	6	18
Chatham County Youth Commission - Youth Served	50	44	50
Employee Assistance Program - # of employees seen	160	184	200
Average Utilization Rate	15.00%	10.00%	11.50%

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001540 Human Resources and Services

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Human Resources Director	1	1	1	Unclassified	37
Asst H/R Dir-Emp S & T 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	1	1	Vacant	21
Position Control Specialist	1	1	1	Classified	24
Human Resources Tech. III	1	0	0	Classified	19
Human Resources Specialist	1	0	0	Classified	18
Human Resources Tech. II	2	3	3	Classified	15

Total Positions	13	13	13

TAX COMMISSIONER 1001545	
Mission - 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.	
Function	**Description**
ADMINISTRATIVE	Management, accounting, billing, adjustment of previously issued tax bills when adjustment form received from Board of Assessors, correspondence. monitor and follow-up with probate court on year's support petitions.
PROPERTY TAX AND MOBILE HOME PAYMENT PROCESSING AND ASSISTING TAXPAYERS IN PERSON AND OVER THE TELEPHONE	Property tax and mobile home payment processing and assisting taxpayers in person and over the telephone.
DELINQUENT PROPERTY TAX AND MOBILE HOME COLLECTIONS.	Delinquent property tax and mobile home collections.
TITLE APPLICATION PROCESSING AND TAVT TAX COLLECTION	Verify existence of all documentation required by georgia law prior to processing title application. collect and process tavt tax payments.
TAG APPLICATION AND TAG RENEWAL PROCESSING	Process all tag applications and renewal applications, issue new tags where applicable, collect any ad valorem taxes or fees due

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001545 Tax Commissioner

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 4,145,533	$ 4,286,143	$ 4,348,022	$ 4,348,022
Purchased/Contracted Services Total	$ 626,804	$ 755,130	$ 759,252	$ 759,252
Supplies/Expenditures Total	$ 90,030	$ 149,500	$ 148,500	$ 148,500
Capital Outlay Total	$ 31,546	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 10,750	$ 21,247	$ 21,247	$ 21,247
Grand Total	$ 4,904,664	$ 5,212,020	$ 5,277,021	$ 5,277,021

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
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 2014 / 2015

1001545 Tax Commissioner

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	0	0	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
Delinquent Tax Administrator	1	1	1	Classified	24
Operations Manager	1	1	1	Classified	24
Accountant I	1	1	1	Classified	20
Property Tax Administrator	1	1	1	Classified	18
Revenue Collector	1	1	1	Classified	18
Accounting Technician III	1	1	1	Classified	17
Tax/Tag Supervisor	3	4	4	Classified	17
Adjustment Technician	1	1	1	Classified	16
Accounting Technician II	3	0	0	Classified	15
Enforcement Technician II	1	2	2	Classified	15
Tax/Tag/Title Processor III	8	9	9	Classified	15
Delinquent Tax Technician	6	8	8	Classified	13
Tax/Tag/Title Processor II	29	28	28	Classified	13
Admin Assistant I	0	1	1	Classified	13
Clerical Assistant IV	0	1	1	Classified	11
Enforcement Technician (part-time)	2	0	0	Classified	11
Tax/Tag Processor I	8	8	8	Classified	11
Clerical Assistant II	2	2	2	Classified	9
Total Positions	76	76	76		

BOARD OF ASSESSORS

1001550

Mission - 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.

Function	Description
RESIDENTIAL	The residential division is to locate, identify, and value all residential property efficiently, fairly, and accurately in accordance with the Official Code of Georgia with a superior level of customer service that maintains confidence among the taxpayers of Chatham County.
COMMERCIAL	The commercial property division is to locate, identify, and value all commercial property efficiently, fairly, and accurately in accordance with the Official Code of Georgia with a superior level of customer service that maintains confidence among the taxpayers of Chatham County.
PERSONAL PROPERTY	The personal property division is to locate, identify, and value all personal property efficiently, fairly, and accurately in accordance with the Official Code of Georgia with a superior level of customer service that maintains confidence among the taxpayers of Chatham County.
SUPPORT SERVICES	The support services division is to process transfers, tax returns, and exemptions with a superior level of customer service that maintains confidence among the taxpayers of Chatham County.
IT ADMINISTRATION	The it administration division is to maintain the department's cama system, create and provide analytical reports, and maintain georgraphic informatiom systems applications/data with a superior level of customer service that maintains confidence among the taxpayers of Chatham County.
ADMINISTRATIVE	The administrative division is to support other departmental divisions by oversight, clerical support, and budget maintenance with a superior level of customer service that maintains confidence among the taxpayers of Chatham County.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001550 Tax Assessor

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 4,352,911	$ 4,465,183	$ 4,651,151	$ 4,638,544
Purchased/Contracted Services Total	$ 285,780	$ 427,800	$ 423,500	$ 357,800
Supplies/Expenditures Total	$ 68,987	$ 112,000	$ 105,500	$ 87,500
Capital Outlay Total	$ 8,485	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 16,000	$ 25,194	$ 25,194	$ 25,107
Grand Total	$ 4,732,162	$ 5,030,177	$ 5,205,345	$ 5,108,951

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
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 2014 / 2015

1001550 Tax Assessor

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Chief Appraiser	1	1	1	Classified	$95,837
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
Quality Control/Mapping Admin	1	1	1	Classified	28
Sr Quality Control Tech	1	1	1	Classified	26
Supervisor - Personal Property	2	2	2	Classified	26
Supervisor - Real Property	3	3	4	Classified	26
Supervisor SS	3	3	1	Classified	26
Appraiser IV	4	4	8	Classified	25
Personal Property Auditor	3	3	3	Classified	23
Appraiser III	3	3	6	Classified	23
Administrative Assistant IV	2	2	3	Classified	21
Legal Assistant	1	1	1	Classified	21
Appraiser II	5	5	12	Classified	21
Appraiser I	17	17	4	Classified	19
Quality Control Tech	1	1	1	Classified	19
GIS Technician	2	2	2	Classified	17
Administrative Assistant II	1	1	0	Classified	16
Statistical Analyst	1	1	0	Classified	15
Administrative Assistant I	1	1	0	Classified	14
Clerical Assistant III	10	10	8	Classified	11
Clerical Assistant IV	1	1	4	Unclassified	06
Board of Tax Assessors (Part-time)	5	5	5	Unclassified	$6,000
Security Guards	2	2	2	Unclassified	n / a

Total Positions	74	74	73

BOARD OF EQUALIZATION 1001551	
Mission - The Chatham County Board of Equalization is an independent board appointed by the Grand Jury. It's mission is to serve the public through fair, effective and efficient adjudication of tax appeals brought by property owners which is consistent with legislatively established tax policies.	
Function	**Description**
ADMINISTRATION	To provide oversight and supervision to the board and hearing officers; providing notice required to the grand jury; collecting name and qualifications of possible appointees; presenting names to the grand jury; processing appointments and administering the oath of office, ensuring all members are trained; and communication with the board of assessor.
BOARD	To serve as a member of the board of equalization of Chatham County; to resolve disputes between the citizenry and tax assessor over property value based upon evidence presented at hearings; to render a decision based upon the evidence presented applying the laws of the State of Georgia.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001551 Board Of Equalization

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 72,632	$ 76,530	$ 79,451	$ 89,778
Purchased/Contracted Services Total	$ 97,491	$ 127,410	$ 127,410	$ 108,083
Supplies/Expenditures Total	$ 7,373	$ 9,549	$ 9,834	$ 4,934
Interfund/Department Svcs Total	$ 1,150	$ 1,802	$ 1,802	$ 1,802
Grand Total	$ 178,646	$ 215,291	$ 218,497	$ 204,597

Goals:

1. Solicit and attract well qualified persons to be considered for the Board of Equalization membership by the the Chatham County
2. Provide employees that are well trained and willing to work part-time all season.
3. 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 2012/2013	Estimated 2013/2014	Projected 2014/2015
Appeals Heard	2,703	2,700	2,700
Appeals Scheduled	3,511	3,500	3,500
Mandatory Training Hours for the three Boards	786	786	746
Certified Mail sent	7,000	7,000	7,000

Department Personnel Schedule - Fiscal Year 2014 / 2015

Board Of Equalization

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Asst Clerk/Chief Deputy[1]		1*	1*	Classified	28
Coordinator (Seasonal)	1	1	1	Unclassified	13
Clerical Assistant I (Seasonal)	5	5	5	Unclassified	9

Total Positions	6	6	6

Note: Includes one Clerk of Superior Court employee*

ADA COMPLAINCE 1001556	
Mission - To provide professional guidance and advice to the County government; Coordinate and administer activites to comply with the ADA act of 1990.	
Function	**Description**
ADMINISTRATION	To ensure that Chatham County facilities are in compliance with the ADA by conducting ongoing monitoring and annual implementation of the self-evaluation & transition plan mandated by the department of justice.
ADA REASONABLE ACCOMMODATION	To ensure that Chatham County is in compliance with the reasonable accommodations provisions of the ADA by assisting in determining ADA eligibility, researching accommodations, guiding the interactive process, and helping to determine undue hardship, fundamental alteration or direct thread.
ADA TRANSIT AND PARATRANSIT COMPLIANCE	To ensure that Chatham Area Transit (CAT) is in compliance with ADA and federal transit administration (FTA) guidelines for fixed route and paratransit services to citizens with disabilities using public transportation.
ADA STAFF TRAINING AND COMMUNITY OUTREACH	To ensure that Chatham County staff and others are trained on the ADA regarding title I employment requirements, title II public entity requirements, disability awareness, communications access, evacuation of persons with disabilities, and title III public accommodations and serve as a resource for and liaison with community organizations regarding disability issues and ADA compliance.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001556 ADA Compliance

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 81,070	$ 82,601	$ 82,742	$ 82,597
Purchased/Contracted Services Total	$ 17,832	$ 50,620	$ 50,620	$ 36,470
Supplies/Expenditures Total	$ 1,278	$ 2,025	$ 2,025	$ 1,300
Grand Total	$ 100,179	$ 135,246	$ 135,387	$ 120,367

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 2012/2013	Estimated 2013/2014	Projected 2014/2015
# of parking pads installled	N/A	1	5
# of sidewalks poured	N/A	4	10
# of handrails installed	N/A	2	10
# of curbs cut	N/A	3	5
# of ramps built	N/A	0	3

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001556 ADA Compliance

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
ADA Compliance Coordinator	1	1	1	Classified	25

Total Positions	1	1	1

INTERNAL AUDIT 1001560	
Mission - To perform financial audits to test the accuracy and completeness of accounting records. To perform reviews to investigate any indications of the abuse of County resources. Audit contract performance to support the County's contract management.	
Function	**Description**
ADMINISTRATIVE	Planning and administration of departmental activities.
FINANCIAL OPERATIONS AUDITING	Planning, performing and reporting on individual audit projects.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001560 Internal Audit

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 406,810	$ 442,005	$ 443,129	$ 442,306
Purchased/Contracted Services Total	$ 2,545	$ 27,720	$ 12,960	$ 6,160
Supplies/Expenditures Total	$ 5,430	$ 7,500	$ 4,000	$ 3,213
Capital Outlay Total	$ 4,971	$ 8,500	$ 12,000	$ 1,000
Interfund/Department Svcs Total	$ 1,125	$ 1,816	$ 1,816	$ 1,816
Grand Total	$ 420,880	$ 487,541	$ 473,905	$ 454,495

Goals:

1. Perform financial audits to test the accuracy and completeness of accounting records.
2. Perform reviews to investigate any indications of the abuse of County resosurces.
3. Audit contract performance to support the county's contract management.
4. 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 2012/2013	Estimated 2013/2014	Projected 2014/2015
Audit Projects Completed	8	12	14

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001560 Internal Audit

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 MAINTENANACE AND OPERATIONS 1001565	
The mission of FM&O Department is to provide quality building maintenance services to the staff, employees and visitors that utilize county facilities. Our goal is to meet those needs by maintaining county buildings, grounds, landscapes, turf and outdoor facilities in a manner that provides a safe and comfortable environment which is conducive to a positive experience.	
Function	**Description**
ADMINISTRATIVE	Identifies maintenance issues for county facilities and develop an operating budget to address those issues both short and long term. Scheduling projects and formulates a plan to keep operating cost within budget guidelines. Delegate and coordinate with maintenance staff workassignment for county buildings.
MAINTENANCE	Performs skilled and complex maintenance repairs at a journeyman's level. May specialize in a particular craft such as plumbing, electrical, carpentry, HVAC, and ground maintenance.
CUSTODIAL	Primary task is maintaining the cleanliness of the legislative and judicial buildings. And setting up conference room for board meeting and events.
SECURITY	Primary task is making sure that all county administrative buildings are secure. Collects money at various county buildings.
CONSTRUCTION	Performs a variety of construction related jobs assigned by county managers and FM&O. Responsible for completing those jobs on time and within the budgetary guidelines. Those tasks include building and renovating county facilities.
SECURITY EXPANSION	To provide appropriate security support for county facilities coming online in the upcoming fiscal year.
MAINTENANCE EXPANSION	Perform complex repairs and maintenance at a journeyman's level.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001565 Facilities Maintenance

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 1,970,398	$ 2,255,965	$ 2,604,794	$ 2,493,905
Purchased/Contracted Services Total	$ 553,251	$ 626,475	$ 534,480	$ 524,885
Supplies/Expenditures Total	$ 142,601	$ 134,340	$ 149,206	$ 143,000
Capital Outlay Total	$ 52,000	$ 2,000	$ 35,450	$ 15,000
Interfund/Department Svcs Total	$ 1,542	$ (140,703)	$ (188,873)	$ (188,873)
Grand Total	$ 2,719,791	$ 2,878,077	$ 3,135,057	$ 2,987,917

Goals:

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

Work Programs & Performance Measures

1001565 Facilities Maintenance & Operations

Work Programs

BUILDING MAINTENANCE

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

CUSTODIAL SERVICES

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

SECURITY SERVICES

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

GROUNDS MAINTENANCE

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

Performance Measures	Actual 2012/2013	Estimated 2013/2014	Projected 2014/2015
Work orders completed:	7,035	10,800	8200
PM Procedures	3,000	3,000	476
Sq. Ft. Maintained	962,271	1,000,000	1,056,589
Sq. Ft. Custodial	728,000	728,000	742,300
Sq. Ft. Secured	281,056	281,056	293,856
Security Hours	6,744	6,744	9,544

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001565 Facilities Maintenance & Operations

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	8	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	8	Classified	n/a
Construction Manager	0	1	1	Classified	28
Project Manager	0	1	1	Classified	28
Construction Supervisor	0	2	2	Classified	22

Total Positions	37.25	42	44.5

Note: In fiscal year 2015, increase of Security staff by 2-1/2 to cover new Human Resources building and operate the metal detector in the Old Court House.

FLEET OPERATIONS 1001567	
Mission - Chatham County Fleet Operations provides vehicles, equipment and services to the officials and employees of the County so that they may provide timely and effective services that promote health, safety, well-being and quality of life to the residents of the county. Specifically charged with maintaining and managing the County's vehicle fleet. A critical element of this process is establishing an equipment life cycle and a rational equipment replacement program designed around age, usage and maintenance history.	
Function	**Description**
VEHICLE REPAIR AND MAINTENANCE	Assures vehicles and equipment are properly maintained, safe to operate, and available to support the entire spectrum of county operations.
PARTS ROOM	Maintains an on-site parts room to support vehicle repairs and scheduled maintenance repair work.
VEHICLE INSPECTION	Conducts monthly inventories to ensure accountability for the receiving and issuance of parts.
ADMINISTRATION	Inspects all new vehicles against bid specifications, confiscated for cost-effectiveness, and dealer trades for safety and defects.
FUEL MANAGEMENT	Maintains the county's fleet database, to include accountability of all county vehicles and equipment, as well as related electronic and written records.
ADMINISTRATION EXPANSION	Ensures an available supply of fuel, fuel access authorizations, proper billing and payment, and compliance with state and federal regulatory requirements.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001567 Fleet Operations

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 1,189,109	$ 1,180,695	$ 1,270,049	$ 1,209,237
Purchased/Contracted Services Total	$ 1,117,943	$ 875,400	$ 975,320	$ 922,311
Supplies/Expenditures Total	$ 60,778	$ 51,730	$ 53,300	$ 51,300
Capital Outlay Total	$ 5,369	$ 60,000	$ -	$ -
Interfund/Department Svcs Total	$ (1,368,568)	$ (1,502,951)	$ (1,504,901)	$ (1,504,901)
Depreciation/Amortization Total	$ -	$ 26,210	$ -	$ -
Grand Total	$ 1,004,630	$ 691,084	$ 793,768	$ 677,947

Goals:

1. To effectively utilize available resources to maintain and develop a first rate vehicle maintenance program.
2. Maintain a vehicle inspection program that identifies and corrects potential safety issues.
3. Maintain training programs that keep personnel skill sets current and up to professional standards.
4. To maximize departmental results through efficient allocation and use of available resources.
5. To insure all vendors are afforded equal opportunities to participate in repairing and supplying parts for county vehicles.
6. 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 2014 / 2015

1001567 Fleet Operations

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Fleet Operations Manager	1	1	1	Classified	28
Garage Superintendent	0	0	0	Classified	23
Order Writer/Service Coordinator	1	1	1	Classified	21
Equipment Mechanic IV	5	5	5	Classified	21
Administrative Assistant IV	1	0	0	Classified	21
Equipment Mechanic III	3	3	3	Classified	20
Administrative Assistant III	0	1	1	Classified	19
Equipment Mechanic II	3	2	2	Classified	16
Parts Room Manager	1	1	1	Classified	15
Equipment Mechanic I	0	1	1	Classified	12
Messenger	0	0	0	Classified	09

Total Positions	15	15	15

PUBLIC INFORMATION 1001570	
Mission - 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.	
Function	**Description**
MEDIA SERVICES	Distribute accurate information to all media outlets relaying the mission, and goals of the Board of Commissioners, and various departments.
PUBLIC OUTREACH SERVICES	Promote, market and advertise the various services Chatham County offers her citizens, including public safety information.
VIDEO PRODUCTION SERVICES	Broadcast Commission, and Metropolitan Planning Commission meetings, copy services, and production of programming for Ch 16 including public service announcements.
PRINT PRODUCTION	Production of printed materials such as Chatham Connection (the quarterly newspaper for citizens), press releases, promotional flyers, etc.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001570 Public Information

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 101,019	$ 101,179	$ 108,861	$ 108,861
Purchased/Contracted Services Total	$ 11,919	$ 17,728	$ 18,060	$ 18,060
Supplies/Expenditures Total	$ 8,463	$ 3,396	$ 2,900	$ 2,900
Interfund/Department Svcs Total	$ 250	$ 388	$ 388	$ 388
Grand Total	$ 121,651	$ 122,691	$ 130,209	$ 130,209

Work Programs & Performance Measures

1001570 Public Information

Work Programs

Distribute accurate information to all media outlets relaying the mission and goals of the Board of Commissioners and various departments
Promote market and advertise the various services Chatham County offers her citizens, including public safety information.
Broadcast commission and MPC meetings, copy services, and production of programming for ch 16. public service announcements, etc
Production of printed materials such as Chatham Connection, press releases, promotional flyers, etc.

Performance Measures	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Record, edit and broadcast County Commission meetings	24	24	24
Coordinate printing and distributy of the County Connection newspaper	4	4	4
Record Metropolitan Planning Meetings	15	15	15

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001570 Public Information

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Public Information Officer	1	1	1	Classified	24

Total Positions	1	1	1

ADMINISTRATIVE SERVICES 1001580	
Mission - To maintain the Judicial records, operating procedures and the charter of state, local and county governments. To provide our clients with pleasant and friendly service that exceeds their expectations everyday. To maintain the documents of historical value, judicial importance and of a sensitive nature for our patrons aiming to satisfy the general public by retrieving, maintaining and storing records for our clients by building a better tomorrow—one file at a time.	
Function	**Description**
ADMINISTRATION	Oversees administrative services operations county-wide, including print shop services, mail services, and centralized records management and micro-film services.
RECORDS MANAGEMENT	Maintains file system of various files/records for the county; prepares files, organizes documentation, and files documents in designated order; retrieves/replaces files; scan records into computer; shreds/destroys confidential or obsolete documents; conducts records maintenance activities in compliance with guidelines governing record retention.
PRINT SHOP	Supervise and maintain the operation of print shop and coordinate the service of mail.
COURIER	Process ingoing and outgoing mail and other correspondence for all correspondence for all county departments.
MESSAGE CENTER	Performs a range of clerical and secretarial tasks which require the application of some independent judgment and general knowledge.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001580 Administrative Services

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 944,983	$ 1,006,706	$ 1,016,099	$ 1,014,728
Purchased/Contracted Services Total	$ 82,340	$ 97,364	$ 103,966	$ 72,289
Supplies/Expenditures Total	$ 30,800	$ 33,000	$ 35,629	$ 34,130
Interfund/Department Svcs Total	$ (39,802)	$ (40,566)	$ (40,566)	$ (40,566)
Grand Total	$ 1,018,322	$ 1,096,504	$ 1,115,128	$ 1,080,581

Goals:

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

Work Programs & Performance Measures

1001580 Administrative Services

Work Programs

Records Management

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

Mail Room / Copy Center / Courier Service

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

Performance Measures	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
RECORDS MANAGEMENT			
* Files referenced	42,000	43,000	61,000
* Documents interfiled	4,000	4,500	6,000
* Accessions (cu ft.)	4,100	4,200	7,900
* Documents disposed of (cu. ft.)	4,100	4,200	5,200
MAIL ROOM / COPY CENTER			
* U. S. Mail (pieces posted)	930,000	940,000	950,000
* Inter-office Correspondence	47,000	48,000	49,000
* Photo Copies	390,000	400,000	450,000
* Mileage	40,000	42,000	45,000

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001580 Administrative Services

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1002100	
The Superior Court of Chatham County is an independent branch of government constitutionally mandated and entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect the rights and liberties guaranteed by the Constitution and laws of the United States and this State.	
Function	**Description**
CASE MANAGEMENT	Provide criminal management in accordance with prescribed court rules and procedures. Includes scheduling of felony criminal matters, issuance of court dockets and attendance in criminal case proceedings to provide pertinent information.
DRUG COURT	Coordinate and administer accountability court program in an effort to reduce substance abuse and drug related criminal activity by providing treatment and case management to participants.
MENTAL HEALTH COURT	Coordinates and administers accountability court programs to engage a community collaborative link for mentally ill offenders to community-based treatment programs and services in an effort to reduce offender involvement in the criminal justice system.
VETERANS COURT	Coordinates and administers accountability court programs to engage a community collaborative link for veterans with mental health or trauma related disorders, and or substance abuse disorders to community-based treatment programs and services in an effort to reduce offender involvement in the criminal justice system.
COURT ADMINISTRATION	To plan, coordinate, and direct all of the non-judicial functions for the superior court in accordance with all the laws of the state and uniform superior court rules. Functions include personnel management, budget preparation and management, grant management.
COURT SERVICE - GUARDIAN AD LITEM	Oversees the appointment of guardian ad litem in domestic violence cases.
COURT REPORTING	Provide mandated efficient court reporting services to the courts in accordance with the state code of Georgia 15-6-24. Services are budgeted in 1002110
JURY SERVICES	Administer jury services for the eastern judicial circuit which includes coordinating jury pools, juror orientation, and establishment of the grand jury for the term of the court. Expenses are budgeted under 1002110
COURT SERVICE - INTERPRETER	Appoints interpreters as required by law for parties appearing before the courts. Mandated by the supreme court of Georgia and federal law.
JUDICIAL	To fairly and impartially administer justice and resolve disputes brought before the court in civil, domestic and criminal felony matters including appeals from lower courts and certain administrative boards.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002100 Court Administrator

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 3,056,801	$ 3,146,890	$ 3,249,318	$ 3,179,610
Purchased/Contracted Services Total	$ 253,576	$ 293,644	$ 310,600	$ 302,600
Supplies/Expenditures Total	$ 74,116	$ 85,208	$ 83,750	$ 83,250
Capital Outlay Total	$ -	$ -	$ 8,600	$ 8,600
Interfund/Department Svcs Total	$ 12,750	$ 48,924	$ 19,932	$ 19,930
Grand Total	$ 3,397,243	$ 3,574,666	$ 3,672,200	$ 3,593,990

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	Actual 2013
Number of Civil Cases Filed	5898	5636	4581
Number of Civil Cases Disposed	5578	5759	4957
Civil Dispositional Ratio*	95.57%	102%	108%
Number of Criminal Cases Filed	4282	4063	3897
Number of Criminal Cases Disposed	4536	4198	4034
Criminal Dispositional Ratio**	105%	103%	103%
Number of Jurors Summoned	34,868	31,612	34,721
Number of Jurors Served	6,584	4,890	7,083
Number of Clients admitted Drug Court	55	51	36
Number of Clients graduated Drug Court	18	24	15
Number of Clients admitted Mental Health Court	5	13	28
Number of Clients graduated Mental Health Court	2	5	13
Number of Clients admitted Veterans' Court	3	5	9
Number of Clients graduated Veteran's Court	0	2	3

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

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

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002100 Court Administrator

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	
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	7	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	1	Unclassified	11	
Legal Secretary - State	1	1	1	Unclassified	$25,005	*

Total Positions	38	38	38

* Supplement
** Supplement based on average

Alternative Dispute Resolution 1002120	
The mission of the Alternative Dispute Resolution (ADR) Program is to promote the administration of justice by assisting the courts and parties with a dispute resolution method resolving disputes that converses human and monetary resources. The department will manage court case referrals to mediation by the director, the judge and the parties for the purpose of providing a speedy, efficient and inexpensive resolution to disputes reducing the burden of a trial.	
Function	**Description**
DEPARTMENT MANAGEMENT	Promote the administration of justice by assisting the courts and parties with a dispute resolution method for resolving disputes. The Eastern Judicial Circuit Court uses the method of mediation called facilitative mediation, wherein the mediator structures a process to assist the parties in reaching a mutually agreeable resolution. The mediation services are outsourced since there is limited space in the judicial courthouse and not enough personnel to accommodate the requirements needed. ADR's revenue is derived from a surcharge fee collected with the filing fee. Formulate and monitor budget during the fiscal year.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002120 Alternative Dispute Res.

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 118,047	$ 144,610	$ 91,390	$ 90,910
Purchased/Contracted Services Total	$ 2,803	$ 8,420	$ 102,647	$ 102,555
Supplies/Expenditures Total	$ 584	$ 3,933	$ 1,750	$ 1,750
Capital Outlay Total	$ -	$ -	$ 2,000	$ 2,000
Interfund/Department Svcs Total	$ 500	$ 776	$ 776	$ 780
Grand Total	$ 121,933	$ 157,739	$ 198,563	$ 197,995

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Review Cases	9,500	9,000	8,500
Process ADR Referrals	1,305	1,430	1,500
Mediate Cases	834	915	960
Training Programs	12	12	12

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002120 Alternative Dispute Res.

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
ADR Director	1	1	1	Unclassified	$60,497
Administrative Assistant I	1	1	1	Unfunded	12

Total Positions	2	2	2

Clerk of Superior Court 1002180	
As part of the judicial branch of government, this office is constitutionally entrusted and legislatively charged with the acceptance and preservation of all documents, records and evidence as may come before the court and its various divisions. The employees of the Clerk of Superior Court are committed to providing efficient, courteous and professional services to the public, the courts, and related agencies while ensuring equal access to all court services and enhancing the public confidence in their court system.	
Function	**Description**
COURT OPERATIONS	In-court functions - accurately administer oaths, process evidence, process paperwork, attend to the needs of the court, bar and public. In-office functions - receive and file pleadings, conform new cases, process protective orders
REAL ESTATE	Timely and accurately record, index, cross index scan, and transmit all - documents relating to the transfer of ownership of real property; maps, plats, condominium floor plans, neighborhood association restrictive covenants and other documents touching on real property; judgment liens, tax liens; hospital liens and their associated cancellations; other documents such as partnerships, pre-nuptial agreements; DD form 214; and miscellaneous filings. O.C.G.A. 15-6-61
CUSTOMER SERVICE AND RECORDS MANAGEMENT	Timely and accurately determine filing type and perform data entry, scanning and indexing of each case filing. Maintain active, inactive and archival files, books and records to include scanning for historical preservation and disaster recovery. Assist customers with copies of court records, notary public commissions, residency affidavits, and other miscellaneous request. Transport or transmit records between buildings, pull cases for court, retrieve records for customer request.
CRIMINAL PROCESSING AND EVIDENCE	Accept, store and protect evidence gathered for investigations or as a result of court hearings. Prepare and transmit dispositions and prisoner packets for the Georgia department of corrections, the Georgia crime information center, and Georgia department of driver services.
ADMINISTRATIVE	Accurately and timely process and disburse court filing fees and cost in accordance with state statute and court orders. Manage budget, purchasing, human resource coordination and information technology issues. Coordinate interactions with external local, regional and state-wide agencies

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002180 Clerk Of Superior Court

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 2,547,637	$ 2,561,750	$ 2,631,527	$ 2,602,495
Purchased/Contracted Services Total	$ 100,609	$ 143,561	$ 143,562	$ 122,170
Supplies/Expenditures Total	$ 86,978	$ 106,311	$ 108,105	$ 108,105
Capital Outlay Total	$ -	$ 5,823	$ -	$ -
Interfund/Department Svcs Total	$ 8,000	$ 15,872	$ 15,872	$ 15,870
Grand Total	$ 2,743,223	$ 2,833,317	$ 2,899,066	$ 2,848,640

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 Specialists 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 June 30, 2014 7,280,701 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 June 30, 2014, 3,420,998 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Real Estate Transactions	46,646	41,965	42,804
Deed Books Created (pages)	255,641	215,035	219,895
Lien Transactions & Entries	6,955	7,093	7,235
Plats Recorded & Processed	313	350	357
Uniform Commercial Code Transacted & Processed	5,576	5,118	5,220
Notary Public	1,152	1,168	1,188
Civil Case and Deed Copies	322,530	289,189	294,972
Total Civil Proceeding images added to digital library	562,979	275,650	281,163
Total Money Collected and Disbursed to Chatham County	$4,608,495	$3,992,575	$4,072,426
Total Moneys Collected by clerk of Superior Court for others	$5,267,173	$4,798,218	$4,894,182

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002180 Clerk of Superior Court

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Clerk Superior Court	1	1	1	Elected	$130,518
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
1002200

The Mission of the District Attorney's Office is to fairly, professionally and ethically prosecute persons accused of crime committed in Chatham County and to perform all other duties as directed by the Georgia Constitution and the laws of this state. The District Attorney is constitutionally directed to represent the state in all criminal cases in Superior Court, to represent the state in all cases appealed from the superior court and the juvenile courts and "to perform other such duties as shall be required by law". Ga. Const. Art. VI, § VIII, Para. I (d). By statute the District Attorney is required to prosecute criminal cases in Superior Court and State court, to manage the grand jury and to prosecute all indictable offenses, to collect civil fines imposed against persons unlawfully passing school buses, to handle criminal appeals, to advise law enforcement officers concerning "matters relating to the investigation and prosecution of criminal cases", to collect all money due the state at the hands of any escheator, to collect all claims of the state which may be ordered to collect by the state revenue commissioner, to assist victims and witnesses of crimes, and "to perform such other duties as are or may be required by law or which necessarily appertain to their office". O.C.G.A. § 15-18-6.

Function	Description
ADMINISTRATION	Provide administrative support to the mission of the district attorney. The administrative division includes a staff of administrative assistants and personnel to manage human resources, budgeting, accounting, and the release of information to the public concerning the operations of the District Attorney.
CRIMINAL INVESTIGATIONS	Provides supplementary additional investigation when needed to assist in the prosecution of cases and to provide additional investigative support in all other areas of the District Attorneys mission.
STATE COURT	The mission of state court is to ensure efficient as well as quality prosecution of misdemeanor cases throughout Chatham County while protecting our community and victims from those who have been charged with crimes against them. O.C.G.A. 15-18-60, O.C.G.A. 15-18-1, and O.C.G.A. 15-18-6
SUPERIOR COURT	The mission of Superior Court division is to fairly and ethically prosecute persons accused of felonies and to perform all other duties as directed by the Georgia constitution and the laws of this state. Ga. Const. Art. Vi & viii, para. I (d).
JUVENILE COURT	To zealously prosecute juveniles under the age of seventeen who are charged in a criminal case; to advocate for the protection of the community and to ensure that the needs of the juvenile offender are met.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002200 District Attorney

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 5,479,580	$ 5,255,670	$ 5,490,695	$ 5,495,320
Purchased/Contracted Services Total	$ 251,118	$ 477,568	$ 462,500	$ 369,000
Supplies/Expenditures Total	$ 92,218	$ 176,811	$ 188,500	$ 163,500
Capital Outlay Total	$ -	$ 40,622	$ 52,593	$ 27,590
Interfund/Department Svcs Total	$ 21,000	$ 33,292	$ 33,292	$ 33,290
Grand Total	$ 5,843,915	$ 5,983,963	$ 6,227,580	$ 6,088,700

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Superior Court Criminal Division			
Criminal Cases initiated	2,446	2,662	2,500
Cases Handled by Early Intervention Program	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 2014 / 2015

1002200 District Attorney

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1002210	
To reduce youth violence by empowering youth and young adults in creating safer communities and schools through training, skill development, education, civic participation and strategic parternships with families and other youth serving organizations.	
Function	**Description**
ADMINISTRATION	Supervise and manage VWAP and violence intervention staff; prepare and manage budget and grants; oversee volunteer and internship recruitment and work planning provide community outreach and public speaking to clubs and organizations on victim related issues.
PAROLE NOTIFICATION	Outreach service to victim with parole notification information. Assists victims with parole board hearings.
NON-VIOLENT FELONY CRIME ADVOCATE	Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness.
FELONY VIOLENT CRIME ADVOCATE	Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness.
MISDEAMEANOR CRIME ADVOCATE	Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness.
JUVENILE ADVOCATE	Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness.
SPECIAL VICTIMS UNIT	Assists with special cases including domestic violence, sexual assault, elder abuse, and vehicular homicide cases, working with victim/witnesses through the court process. Provides crisis counseling to victims and their families.
VICTIM ADVOCATE	Advocates for Superior, State, Juvenile and Early Intervention Program for victims and witnesses

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002210 Victim Witness

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 616,808	$ 678,837	$ 685,880	$ 680,840
Purchased/Contracted Services Total	$ 28,945	$ 31,500	$ 41,500	$ 40,500
Supplies/Expenditures Total	$ 20,473	$ 19,439	$ 22,439	$ 21,750
Capital Outlay Total	$ 3,053	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 2,500	$ 4,434	$ 4,434	$ 4,435
Grand Total	$ 671,779	$ 734,210	$ 754,253	$ 747,525

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, misdemeanor, and juvenile crime victims and witnesses.
* Provides case status information via letters and phone calls to all witnesses of felony and misdemeanor crimes.
* Provides a support group for families and friends of murder victims
* Makes outreach to victims of violent crime within a week of the crime, often before an arrest has been made or where no arrest has yet to be made; offering victim compensation, counseling and VWAP information
* Provides bond information and preliminary hearing court appearance information to victims in Recorders Court
* Provides parole information to victims and victim's families for Offenders being considered for parole or who are being paroled.

Performance Measures	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Victim Witness Assistance Program: Crime Victims Served	4360	4500	4500
Violence Intervention Program: Crime Victims Served	125	140	140
Violence Intervention Program -INTERCEPT	31	50	50
Total contacts with Victims and Witnesses: - Mail, phone, in person and pre-case	32,752	34,000	34,000

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002210 Victim Witness

Classification	2012 / 2013 Actual	2013 / 2014 Adopted	2014/2015 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 1002300	
The mission of the State Court of Chatham County judiciary is to administer justice with fairness, equality, and integrity for all persons appearing before the court by proving courteous and prompt service in a manner that inspires public trust and confidence.	
Function	**Description**
JUDICIARY	Preside over all civil and criminal cases properly filed with the clerk of court. The judiciary presides over criminal misdemeanor cases by acceptance of pleas, bench trials before the court or jury trials. State court judges preside over all civil cases filed in state court. This court has concurrent jurisdiction with superior court with the exception of equity, land and domestic relations. State court serves as the appellate court for the magistrate court of Chatham county. OCGA 15-7-1 thru 15-7-85
ADMINISTRATION	The court administrator to the state court judges facilitates the administrative functions of the court under the guidance of the chief judge. The court administrator is responsible for functions such as case flow management, human resources management, fiscal administration, technology management, community relations, and public information. The court administrator provides leadership, oversight, and guidance to the programs and projects of the court.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002300 State Court - Judges

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 1,211,501	$ 1,350,933	$ 1,351,749	$ 1,338,960
Purchased/Contracted Services Total	$ 33,152	$ 67,145	$ 65,750	$ 61,350
Supplies/Expenditures Total	$ 16,695	$ 26,775	$ 25,475	$ 18,300
Capital Outlay Total	$ 3,163	$ 4,600	$ 9,920	$ 9,920
Interfund/Department Svcs Total	$ 2,750	$ 5,236	$ 7,086	$ 7,090
Grand Total	$ 1,267,261	$ 1,454,689	$ 1,459,980	$ 1,435,620

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.
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 2016.
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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Civil Operations	Filings	2,161	2,063	2,100
	Disposed	2,849	2,353	2,300
	Revenues	$562,195	$537,096	$535,000
Criminal Operations	Filings	5,240	5,170	5,500
	Disposed	6,682	5,542	5,200
	Post Judgment Proceedings	4,104	3,421	3,200
	Revenues	$1,061,827	$1,001,159	$1,000,000
Total Filings (including post judgement proceedings)		11,505	10,654	10,800
Total Revenue		$1,624,022	$1,538,255	$1,535,000

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002300 State Court - Judges

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	$183,114
Associate Judge	2	2	2	Elected	$177,458
Sr. Staff Attorney	3	4	4	Unclassified	31
Administrative Assistant IV	1	1	1	Unclassified	21
Administrative Assistant III	2	2	2	Unclassified	19

Total Positions	9	10	10

STATE COURT CLERK 1002310	
The mission of the Office of the Clerk of the Court of the State Court of Chatham County is to receive, process, and preserve all documents and evidence filed with the Clerk of the Court; to provide equal access for all citizens to include defendants, victims, witnesses, attorneys, personnel, prosecuting authorities, and to support the State Court and other courts within the Eastern Judicial Circuit by providing efficient, accurate, and consistent accessible services.	
Function	**Description**
CIVIL	Provides receipting, checking, docketing and indexing all civil cases filed in the state court of Chatham County. Prepares subpoenas; attends court sessions, receives and dockets all pleadings; prepares and maintains chronological books of the minutes of the court; prepares and sends all appeals to the court of appeals or the supreme court.
CRIMINAL	Provides receipting, checking, docketing and indexing all criminal cases filed in the state court of Chatham County. Prepares subpoenas; attends court sessions, receives and dockets all pleadings; prepares and maintains chronological books of the minutes of the court; prepares and sends all appeals to the court of appeals or the supreme court.
ADMINISTRATIVE	Exercises administrative control over the other functions of the court. Attends sessions of court, collects and summarizes statistical data for the management of all civil and criminal court activities for the publishing of periodic reports as required by the Georgia Administrative Office of the Courts.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002310 State Court - Clerk

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 1,233,866	$ 1,231,817	$ 1,244,208	$ 1,291,560
Purchased/Contracted Services Total	$ 39,374	$ 59,510	$ 53,600	$ 53,600
Supplies/Expenditures Total	$ 27,807	$ 50,570	$ 40,100	$ 40,100
Capital Outlay Total	$ -	$ 1,832	$ 21,580	$ 21,580
Interfund/Department Svcs Total	$ 8,250	$ 11,703	$ 11,703	$ 11,705
Grand Total	$ 1,309,297	$ 1,355,432	$ 1,371,191	$ 1,418,545

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.
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 2016.
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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Civil Operations	Filings	2,161	2,063	2,100
	Disposed	2,849	2,353	2,300
	Revenues	$562,195	$537,096	$535,000
Criminal Operations	Filings	5,240	5,170	5,500
	Disposed	6,682	5,542	5,200
	Post Judgment Proceedings	4,104	3,421	3,200
	Revenues	$1,061,827	$1,001,159	$1,000,000
Total Filings (including post judgement proceedings)		11,505	10,654	10,800
Total Revenue		$1,624,022	$1,538,255	$1,535,000

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002310 State Court - Clerk

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	1	1	1	Unclassified	18
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 1002320	
The mission of the DUI court is to confront the substance abuse issues for multiple DUI offenders sentenced to the DUI Court by providing meaningful treatment to the participants coupled with continuing judicial oversight to reduce recidivism through enhanced supervision and individual accountability while increasing public safety for the citizens of Chatham County.	
Function	**Description**
JUDICIARY	Provides a method and program for dui offenders providing judicial oversight of cases. Provides protocols and procedures for the programs offered to participants. Monitors participants' progress and determines appropriate and effective sanctions for program violations as well as incentives for continued compliance.
ADMINISTRATIVE	Exercises administrative control over the DUI court program. Responsible for case management, facilitates participants successful completion of all requirements of the program and serves as the liaison between all stakeholders and the judiciary.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002320 DUI Court

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 217,988	$ 217,905	$ 224,146	$ 219,990
Purchased/Contracted Services Total	$ 2,660	$ 16,469	$ 26,944	$ 26,945
Supplies/Expenditures Total	$ 111	$ 2,500	$ 3,000	$ 3,000
Interfund/Department Svcs Total	$ 750	$ 1,579	$ 1,579	$ 1,580
Grand Total	$ 221,509	$ 238,453	$ 255,669	$ 251,515

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.
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 2016.
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 2012 / 2013	Estimated 2013 / 2014	Projected 2014/ 2015
Active Treatment and Court Supervision			
Participants beginnng of year	240	181	163
Number Entered into the program	132	137	140
Number of participants receiving maximum benefit	5	3	3
Number of unsuccessful participants removed from the program	28	17	15
Number of participants removed from program for vairous reasons	26	28	26
Participants end of year	181	163	163

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002320 DUI Court

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
DUI Court Coordinator	1	1	1	Unclassified	25
Judicial Case Manager	1	1	1	Unclassified	15
Administrative Asst II	0	0	1	Unclassified	16
Administrative Asst I	1	1	0	Unclassified	14

Total Positions	3	3	3

Magistrate Court 1002400	
The mission of Magistrate Court of Chatham County is to peform all of the judicial duties and responsibilites vested in the Magistrate Court by the Constitution of the State of Georgia and the laws of the State of Georgia.	
Function	**Description**
ADMINISTRATION	To manage the receiving, processing and procurement of all civil and criminal filings, pleadings, exhibits, court proceedings and monies paid into the registry of the court in order to carry out the powers vested in the magistrate court by the Constitution of the State of Georgia
ACCOUNTING	To accurately and efficiently record all monies paid in to the registry of the court for both civil and criminal proceedings; receive, process and secure all civil and criminal filing fees, fines, costs and other funds collected by the magistrate court; receipt and disburse all civil and criminal filing fees received by the magistrate court to the appropriate agencies such fees are collected on behalf of; receipt and disburse all monies collected through post judgment collections;
CLERICAL	To receive, process and procure all civil and criminal filings and court proceedings in order to carry out the powers vested in the magistrate court by the Constitution of the State of Georgia and the laws of the state of Georgia. Assist customers with preparing forms for filings; process various civil and criminal filings (including, but not limited to reviewing files prior to service, inputting cases in to case management systems, preparing service sheets, attending criminal court, preparing witness subpoenas, processing the transfer of criminal cases to trial courts, processing and preparing paperwork for civil cases that have been appealed to State and Superior Court and maintaining civil docket);
JUDICIARY	To preside over court proceedings in order to carry out the judicial power vested in the magistrate court by the Constitution of the State of Georgia and Georgia law in a fair and impartial manner; to hear applications for and issue arrest and search warrants; to issue of warrants and related proceedings as provided in article 4 of chapter 6 of title 17, relating to bonds for good behavior and bonds to keep the peace; to preside over the trial of charges of violations of county ordinances and penal ordinances of state authorities; to preside over the trial of civil claims including garnishment and attachment in which exclusive jurisdiction is not vested in the Superior court and the amount demanded or the value of the property claimed does not exceed $15,000.00, provided that no prejudgment attachment may be granted;

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002400 Magistrate Court

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 1,311,141	$ 1,421,230	$ 1,398,711	$ 1,396,355
Purchased/Contracted Services Total	$ 33,689	$ 34,000	$ 38,727	$ 38,730
Supplies/Expenditures Total	$ 30,935	$ 31,957	$ 43,600	$ 43,600
Capital Outlay Total	$ 8,249	$ 500	$ 500	$ 4,700
Interfund/Department Svcs Total	$ 5,000	$ 8,038	$ 8,038	$ 8,040
Grand Total	$ 1,389,014	$ 1,495,725	$ 1,489,576	$ 1,491,425

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Felony Warrants	106	212	110
Misdemeanor warrants	180	224	185
Citations	45	262	0
Pre-Warrant Applications	403	786	350
Good Behavior Warrants	635	763	670
Suits	5,164	4,852	5,200
Dispossessory	10,251	10,422	10,530
Garnishments	1,659	1,120	1,550
Fifa	869	870	930
Auto Abandoments	745	755	754

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002400 Magistrate Court

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Chief Magistrate	1	1	1	Elected	$168,574
Magistrate	1	1	1	Unclassified	$164,254
Magistrate (PT)[1]	3	3	1	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	4	Unclassified	14
Administrative Assistant I	0	1	0	Part-time	14
Deputy Court Clerk II	2	2	1	Unfunded	14
Total Positions	21	22	19		

Note:
1. In FY 2014, legistlation changed to allow the Magistrate Court to use Pro-tem Magistrates. A portion of this function is now funded through contractual services.

Probate Court 1002450	
To provide the public with their probate needs for Chatham County by the judge and staff.	
Function	**Description**
JUDICIARY	Functions include all matters of a judicial nature, the hearing of cases, issuing orders. The general establishment of office policies within legal provisions. Appoint personal representatives, guardian, and administrators. Conduct jury trials. OCGA 53-1-1
ADMINISTRATION	Appoint personnel representatives, guardians, and administrators; conduct jury trials. Prepare legal advertisements and serving heirs who refuse service of legal documents. Assist attorney and the public with pleadings filed in to the court. Set up Rule Nisi (an order "to show cause") and associated hearings; check fiduciary reports; prepare court documents and letters of authority for hearings.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002450 Probate Court

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 780,738	$ 796,799	$ 781,315	$ 784,750
Purchased/Contracted Services Total	$ 51,030	$ 65,950	$ 65,950	$ 58,450
Supplies/Expenditures Total	$ 30,383	$ 32,250	$ 32,250	$ 32,600
Capital Outlay Total	$ -	$ 1,100	$ 1,100	$ 1,000
Interfund/Department Svcs Total	$ 2,750	$ 10,153	$ 10,153	$ 4,270
Grand Total	$ 864,901	$ 906,252	$ 890,768	$ 881,070

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 ordering 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Court filings:	7,460	8,000	8,500
Marriage licenses:	3,177	5,000	5,200
Pistol permits:	3,819	4,000	4,200
Committal hearings:	8	10	10

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002450 Probate Court

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	$149,069
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 1002600	
Considering the best interest of children, the mission of the Chatham County Juvenile Court is to protect the children and citizens of Chatham County in matters brought before the court, with an emphasis on providing rehabilitation to children, and restoration to families.	
Function	**Description**
DEPARTMENT MANAGEMENT	The mission of the juvenile court administration is to plan, coordinate and direct all of the administrative operations of the juvenile court.
ADMINISTRATION	The mission of the juvenile court accounting/support division is to manage the financial affairs of the juvenile court, in accordance with county standards which includes the efficient and judicious use of available resources and the stewardship of public funds. Includes court budget management, financial order processing, asset inventory, and court reception
CASE MANAGEMENT/CLIENT SUPERVISION	The mission of the juvenile court probation department is to encourage positive change in the lives of offenders through early intervention, diversion, supervision, treatment, and maintaining collaborative partnerships within the community.
COURT RECORDS	The mission of the juvenile court clerk's office is to maintain all court case records, assist the public with the filing of legal documentation, record all hearings, and prepare all court dockets in compliance with the juvenile code of Georgia.
COURT HEARINGS	The mission of the juvenile court judges is to make decisions in the best interest of children by thoughtfully considering evidence and disposing of cases in a fair and just manner, while ensuring that all people involved with the court are treated in a fair, just and equitable manner.
MENTAL HEALTH COURT PROGRAM	The mission of the juvenile court mental health court is to improve community safety through a system of specialized probation by collaborating with and linking families to community resources in order to aid children in becoming law-abiding contributors to Chatham County.
FAMILY DEPENDENCY TREATMENT COURT	The mission of the juvenile court family dependency treatment court is to improve the lives of children and their families by addressing the deprivation resulting from substance abuse of a parent or care giver.
CITIZEN REVIEW PANEL	The mission of the juvenile court judicial citizen review panel is to ensure that there is a plan with appropriate goals and time frames reflecting efforts to be made to achieve permanency for children and families.
ELECTRONIC MONITORING EXPANSION	Increase the electronic monitoring program from the current capability of 10 persons to 25 monitoring accounts. This is an alternative to juvenile incarceration and will assist in removing the backlog for Chatham County from the Department of Juvenile Justice.
CHINS COORDINATOR	The new juvenile code effective 1/1/14 designates in article 5 laws regarding services for children in need. The chins coordinator will provide specialized case management to chins youth. Duties will include screening referrals, meeting with children and families, and referring children and families to community treatment and/or services. This person will specialize in the Georgia code as it relates to chins and will be viewed as the "expert" at juvenile court on this matter.

JUVENILE COURT 1002600	
CASE MANAGEMENT EXPANSION	Additional probation officers are needed to lower case loads for existing probation officers from the current average of 42 per office to the national standard of 35 per officer.
EDUCATIONAL ADVOCATE	The educational advocate will provide case management services to children who appear to have unmet educational needs. Duties will include screening referrals, meeting with children, families and school personnel to assess needs and available resources; referring children and families to school based services and following up to ensure that services are being delivered. When deemed appropriate this staff person will also be responsible for appearing in court and making recommendations as to appropriate dispositions of the child's case (i.e. court ordered participation in school based services or evaluations, etc.). This person will specialize all school related programs, and special education laws and will be viewed as the "expert" at juvenile court on these matters. This person will work very closely with the Savannah Chatham Public School System, and the Department of Family and Children Services in coordination of services.

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002600 Juvenile Court

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 4,113,290	$ 4,151,434	$ 4,528,027	$ 4,242,520
Purchased/Contracted Services Total	$ 473,306	$ 465,099	$ 632,552	$ 593,850
Supplies/Expenditures Total	$ 193,879	$ 192,996	$ 210,400	$ 173,400
Capital Outlay Total	$ 4,454	$ 28,000	$ 65,000	$ 27,000
Interfund/Department Svcs Total	$ 18,609	$ 27,655	$ 27,655	$ 27,655
Grand Total	$ 4,803,537	$ 4,865,184	$ 5,463,634	$ 5,064,425

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.

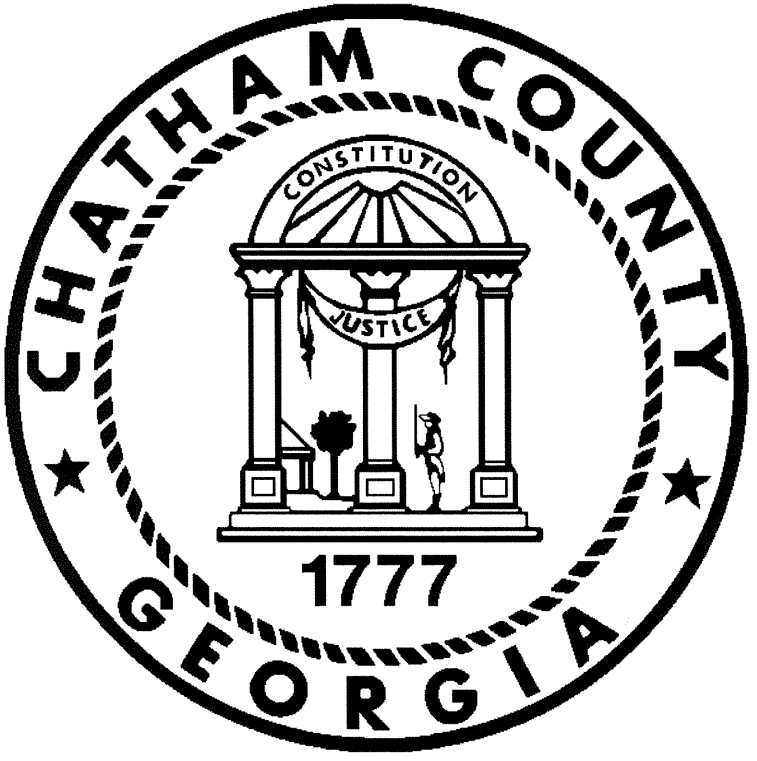
Performance Measures	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Children placed on supervision	878	802	725
Number of delinquent complaints	1,707	1,875	1,650
Number of deprivation complaints	485	422	500
Number of unruly complaints	265	258	250
Number of Traffic complaints	221	226	210
Number of Citizen Panel Reviews	309	242	250
Restitution collected	$55,000	$32,500	$32,000
Supervision Fees Collected	$40,000	$31,000	$29,000
Fines & Fees Collected	$29,500	$26,000	$30,000

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002600 Juvenile Court

Classification	2013 / 2014 Actual	2014 / 2015 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Juvenile Court Judge - Chief	1	1	1	Appointed	$172,025
Juvenile Court Judges	2	2	2	Appointed	$167,702
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	6	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Administrative Assistant III	0	1	1	Unclassified	19
Probation Officer I	8	7	8	Classified	19
Accounting Technician I	1	1	1	Classified	14
Accounting Technician IV	1	1	1	Classified	19
Deputy Court Clerk III	4	3	1	Classified	16
Administrative Assistant II	1	1	1	Classified	16
Deputy Court Clerk I	1	2	4	Classified	12
Cashier II	2	2	2	Classified	11
Clerical Assistant II	1	1	1	Classified	09

Total Positions	51	52	52


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

LAW LIBRARY 1002750	
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.	
Function	**Description**
ADMINSITRATION	Support staff and librarians to support the library

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002750 Law Library

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 109,342	$ 109,367	$ 109,154	$ 108,985
Supplies/Expenditures Total	$ -	$ 8,497	$ 8,497	$ 8,500
Capital Outlay Total	$ -	$ 1,721	$ 1,721	$ 1,620
Interfund/Department Svcs Total	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Grand Total	$ 110,342	$ 120,585	$ 120,372	$ 120,105

Department Goals

1. 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Collections Size	48,250	45,250	45,250

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002750 Law Library

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1002800	
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.	
Function	**Description**
SUPERIOR COURT	Provide representation to indigent persons charged with at least one (1) felony offense
JUVENILE COURT	Provide representation to juveniles charged with a delinquent act
RECORDER'S COURT/EIP	Provide representation to indigent persons charged with at least one (1) felony offense.
INVESTIGATION	Provide investigative services to lawyers representing indigent persons.
ADMINISTRATION	Provide administrative and support services to lawyers and investigators representing indigent persons.
SOCIAL WORK	Provide support services to indigent persons, particularly those involved in one of chatham county's accountability courts and/or with mental and/or physical limitations.
PRETRIAL SERVICES	Secures and investigates applications for indigent defense services for all accused persons and assigns lawyers to all indigent persons.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002800 Public Defender

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 464,274	$ 448,072	$ 337,910	$ 337,910
Purchased/Contracted Services Total	$ 152,667	$ 87,000	$ 84,178	$ 84,178
Supplies/Expenditures Total	$ 44,549	$ 55,805	$ 62,802	$ 62,802
Capital Outlay Total	$ 11,972	$ 29,654	$ 30,658	$ -
Interfund/Department Svcs Total	$ 2,250	$ 3,355	$ 3,355	$ 3,355
Other Costs Total	$ 2,011,388	$ 2,215,283	$ 2,215,283	$ 2,215,283
Grand Total	$ 2,687,100	$ 2,839,169	$ 2,734,186	$ 2,703,528

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
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 2014 / 2015

1002800 Public Defender

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1003222	
The mission of Chatham-Savannah Counter Narcotics Team is to vigorously investigate all complaints and calls for drug enforcement	
Function	**Description**
ADMINSITRATIVE	Perform administrative tasks related to case management, public contacts, and general office management
INTERGOVERNMENTAL	Intergovernmental agreements relating to the formation and management of the CNT unit with a primary purpose of narcotic investigations within Chatham County.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003222 Counter Narcotics Team

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 780,772	$ 790,897	$ 819,020	$ 819,020
Purchased/Contracted Services Total	$ 333	$ 7,770	$ 2,750	$ 2,750
Supplies/Expenditures Total	$ 4,600	$ 4,200	$ 3,000	$ 3,000
Interfund/Department Svcs Total	$ -	$ 276	$ 280	$ 280
Other Costs Total	$ 3,446,198	$ 3,731,829	$ 3,768,255	$ 3,768,255
Grand Total	$ 4,231,903	$ 4,534,972	$ 4,593,305	$ 4,593,305

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 2012/2013	Estimated 2013/2014	Projected 2014/2015
Increase the number of drug/crime prevention meetings by 10%	5	6	7
Increase the number of violent crime assistance responses by 10%	25	28	31
Increase citizen participation in drug hotline/crimestoppers by 10%	467	513	564
Dismantel 10 targeted drug distribution networks	30	26	28

Department Personnel Schedule - Fiscal Year 2014 / 2015

1003222 Counter Narcotics Team

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1003251	
The mission of the Marine Patrol Unit is to ensure a safe boating environment; providing increased awareness to the general boating population on safe boating and state laws while attempting to decrease the number of boating accidents and related incidents by patrolling the waterways of Chatham County using experienced and competent personnel.	
Function	**Description**
PATROL	Patrol the counties 600+ square miles of waterways to ensure safe boating for all vessels operating throughout Chatham County; conduct random boating safety inspections and increase awareness to the general boating population on safe boating techniques and state and local laws.
HOMELAND SECURITY	Tasked by the Department of Homeland Security to conduct random patrols throughout the Port of Savannah with the purpose of providing high visibility and security to the ports.
SEARCH & RESCUE	Conduct search and rescue operations for missing/over-due boaters or boaters in distress; assist with the recovery of drowned persons, recover lost property, investigate boating incidents including boating accidents, boat thefts and other crimes that occur on the water and along the shoreline.
SAFETY EDUCTION CLASSES	Provides monthly boating safety classes with the state of Georgia DNR certified instructors assigned to the marine patrol unit
SHIP ESCORTS	Assist the U.S. Coast Guard with high-risk escorts of designated ships to provide safety /security zones when necessary. Ships include liquefied natural gas, cruise, and U.S. Navy warships. Provides security at the pier or a safety zone when the ship is docked or in transit into the port.
ADMINISTRATION	Formulate and monitor the budget of the unit. Scheduling of personnel

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003251 Marine Patrol

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Purchased/Contracted Services Total	$ 238	$ -	$ -	$ -
Supplies/Expenditures Total	$ -	$ 100	$ -	$ -
Other Costs Total	$ 755,058	$ 830,951	$ -	$ 792,625
Grand Total	$ 755,296	$ 831,051	$ -	$ 792,625

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/boat storage, docks, etc.

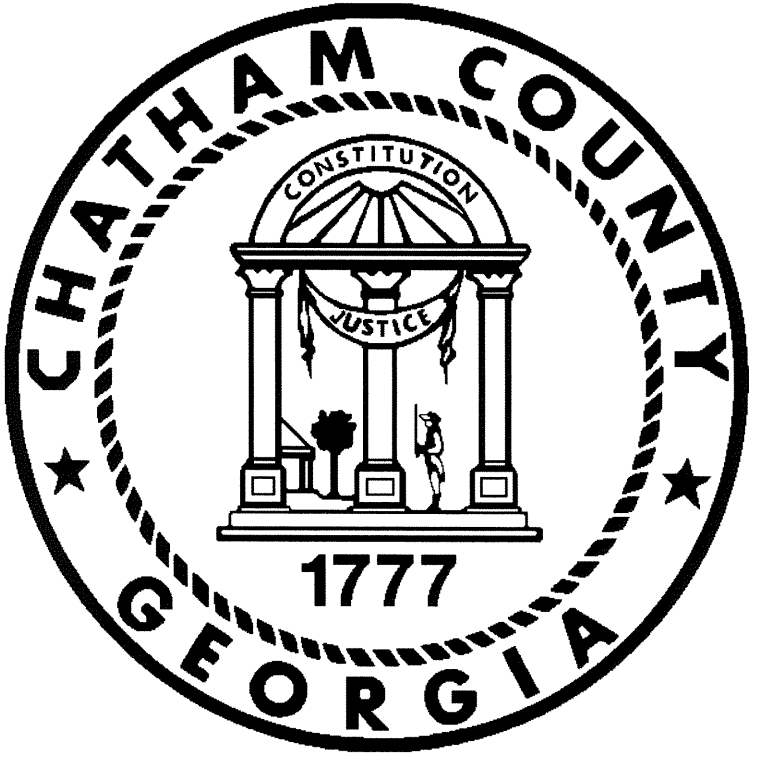
Work Programs & Performance Measures

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Workload Measures			
* Number of LNG/High Risk Escorts	21	10	12
* Number of Boating Safety Checks	1027	900	950
* Hours of Patrol Operations	4589	4000	4000
Efficiency Measures			
* Boating Safety Classes Conducted	9	8	8
* Search & Rescue Missions	13	12	12
* Training hours	332	280	280
Effectiveness Measures			
* Number of Boating Citations	359	300	300
* Number of Boating Accidents	10	8	10
* Public Static Display/demo	10	10	10


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SHERIFF 1003300	
The mission of the Enforcement Bureau is to serve all court ordered processes and enforce state laws.	
Function	**Description**
COURTS	The mission of the courthouse operations function is to provide security for all the operating courts and judges in the Chatham County courthouse, Pete Liakakis building, and Juvenile Court. The courthouse operations division is also responsible for ensuring the following services are provided: transportation of inmates while they are in our custody and ensure their safe return, providing officers to be able to respond to project lifesaver callouts (aid to recovery for those in our program that suffer from ailments such as Alzheimer's, dementia, and autism), mental health transports, traffic safety, enforcement of O.C.G.A. criminal laws, service of all court orders to include garnishments, subpoenas, warrants, dispossessory warrants , eviction, and all other court orders.
STREET OPERATIONS	The mission of the street operations function is to ensure fair and equal administration of law while safeguarding civil liberties and preserving public safety; to enforce the criminal/civil orders of the courts in a professional and timely manner. The street operations division also maintains and services the following areas: sex offender registry and tracking (sort), service of all court orders to include garnishments, subpoenas, warrants, dispossessory warrants , and eviction orders, enforcement of O.C.G.A. criminal laws and service of all criminal warrants and their execution, traffic safety, communications (dispatch), providing officers to be able to respond to project lifesaver callouts (aid to recovery for those in our program that suffer from ailments such as Alzheimer's, dementia, and autism), the fugitive squad executes bench warrants including indictments and failure to appear warrants, handling crime stopper tips, escapes from Chatham County Jail, and apprehension of wanted felons who are avoiding capture, maintains a deputy reserve unit, education of young men and women interested in law enforcement careers with an explorer post, maintains a Terminal Agency Coordinator (TAC) position per GCIC regulations, mental health transports, provides officers for special operations such as DEA/U.S. Marshal Service to aid in federal drug investigations and the capture of fugitives in the Southern District of Georgia, and deploys a Sheriff's Tactical and Response Team (STAR) in the handling of critical situations.
ADMINISTRATION	The missions of the Administration function is to support the overall functions of the Chatham County Sheriff's Office through ethical and efficient management of the budget, contractual, quartermaster, fleet, evidence, purchasing, information technologies, clerical, public information, range operations, interns, internal affairs, the honor guard, and Command staff functions.
K9	The mission of the K-9 function is to provide professionally trained K-9 teams to respond to incidents from local, state, and federal agencies 24 hours a day, seven days a week. Also to provide assistance for school searches, traffic safety checks, interdiction, cadaver location, and community drug education. The K-9 unit also provides certifications to local agency K-9 teams and K-9 teams throughout the state and southern region, and provides officers to be able to respond to Project Lifesaver callouts (aid to recovery for those in our program that suffer from ailments such as Alzheimer's, dementia, and autism).

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003300 Sheriff

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 8,853,485	$ 9,409,410	$ 9,362,120	$ 9,097,170
Purchased/Contracted Services Total	$ 403,867	$ 412,360	$ 569,600	$ 536,230
Supplies/Expenditures Total	$ 538,733	$ 730,680	$ 691,370	$ 584,110
Capital Outlay Total	$ 110,754	$ -	$ -	$ -
Interfund/Department Svcs Total	$ 29,879	$ 46,981	$ 46,980	$ 46,980
Other Costs Total	$ -	$ 112,870	$ -	$ -
Grand Total	$ 9,936,718	$ 10,712,301	$ 10,670,070	$ 10,264,490

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 2012	Actual 2013	Estimate 2014
Warrant Statistics			
Warrants Received	6,695	6,130	6,382
Warrants Served	4,047	2,685	2,800
Warrants UTL	3,211	2,930	2,722
Civil Suits / Subpoenas			
Civil Suits Received	38,706	38,943	41,062
Civil Suits Served	10,196	13,680	15,390
Civil Suits Failed Attempts	14,032	14,199	14,514
Civil Suits UTL	5,065	5,105	4,764
Subpoenas Received	22,458	23,187	23,887
Subpoenas Served	19,597	20,162	21,276
Subpoenas UTL	2,189	3,630	2,002
Evictions	1,113	1,363	1,396
Dispossessories	24,660	24,277	24,350
Sex Offender Residence Checks	2,835	3,598	3,800
Battery Changes on Project LifeSaver Transmitter Bracelets	187	225	180

Department Personnel Schedule - Fiscal Year 2013 / 2014

1003300 Sheriff

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1003326	
The mission of the Corrections Bureau is to protect and to serve the citizens of Chatham County by providing for the care, custody, and control of incarcerated inmates in the most cost effective manner and do it as efficiently as possible with fairness and without undue suffering.	
Function	**Description**
SECURITY	The mission of the security function is to provide a secure, safe and sanitary environment for staff, detainees and the public while providing for the care, custody and control of legally incarcerated detainees within the facility. This mission is accomplished by maintaining the following areas: housing units 1-9, providing watch commanders, lobby and control, classification, Inmate disciplinary Report (IDR) compliance and intelligence, Corrections Emergency Response Team (CERT), part time jailers, and unit clerical staffing.
OPERATIONS	The mission of the operations function is to provide initial intake processing and continuing support services to all newly arrested and long term detainees (i.e. medical, food service, programs, court transports, mental health, inmate records, visitation, etc...), as well as providing building maintenance and logistical support for the entire Chatham County Detention Center complex. This mission is accomplished by maintaining the following areas: receiving and discharge (booking), inmate transport, inmate records, engineering (maintenance), warehouse services, mental health services, video visitation, programs and inmate services that benefits the inmates, the public, and the facility by education and training reducing recidivism as well as keeping inmates actively engaged and focused., contracted services (i.e. Corizon Health for inmate medical services, ABL foodservice for daily inmate meals and special diets, coastal jail ministries for inmate religious programs and training, oasis commissary for inmate snacks and personal hygiene items, Annashae cooperation for contracted inmate mental health professionals, etc...), and unit clerical.
ADMINISTRATION	The mission of the administration function is to support the overall functions of the Chatham County Sheriff's Office through ethical and efficient management of all staff and budgeted resources. This mission is accomplished by maintaining the following areas: clerical staffing support, cashiers for accounts receivable and payable dealing with: inmate commissary services, bonding services, revenue collecting, cash fines, out of town services, fingerprinting/background checks, child support and Project Lifesaver, Public Information Officer (PIO), training, information technology, purchasing, accounting, interns, corrections compliance, command staff, and special operations to provide a well-trained emergency response force for major incidents within the Chatham Sheriff's Office Detention Center complex and to support Internal Affairs, C.N.T. and Honor Guard in their stated mission goals through assignment of corrections based personnel.
WORK RELEASE	The mission of the work release function is to provide an environment where detainees incarcerated for such violations as child support arrearages, misdemeanor convictions and short-term nonviolent probation can engage in lawful and gainful employment within the community while carrying out their sentence, paying their fines and providing income for their families.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003326 Detention Center

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 27,685,893	$ 32,723,730	$ 33,456,010	$ 32,961,830
Purchased/Contracted Services Total	$ 6,874,839	$ 6,858,990	$ 6,461,990	$ 6,111,060
Supplies/Expenditures Total	$ 4,055,389	$ 4,882,792	$ 4,984,100	$ 4,269,940
Capital Outlay Total	$ 323,154	$ 181,500	$ -	$ -
Interfund/Department Svcs Total	$ 47,250	$ 71,282	$ 71,280	$ 71,280
Grand Total	$ 38,986,526	$ 44,718,294	$ 44,973,380	$ 43,414,110

Work Programs & Performance Measures

1003326 Detention Center

Work Programs

Detention Center

* Provide food service to inmates
* Provide classification services to inmates
* Provide inmate work programs
* Processes the booking of felony, misdemeanor and other inmates
* Provides medical, dental and psychological services to inmates
* Conducts grievance investigations and disciplinary hearings
* Provides inmates programs including religious, GED, drug & alcohol and library (including law library)
* Transports inmates for: medical appointments, clinics, Ga. Dept. of Corrections, Ga. Regional, Court appearances & other (funeral)

Sheriff's Complex Maintenance

* Provide building maintenance for the Sheriff's Complex - located at 1050 Carl Griffin Drive

Grounds Maintenance

* Provide experienced full-time maintenance and landscaping of all shrubbery, lawns of the Sheriff's Complex - also maintain acceptable state of cleanliness in/around parking areas

Performance Measures	Actual 2012	Estimated 2013	Projected 2014
Inmate Bookings	17,805	18,456	17,940
ADP (Average Daily Population)	1,531	1,572	1,470
Inmate Discharges	17,892	18,366	17,974
Inmate Physicals	1,841	4,454	4,796
Inmate Sick Calls	9,106	6,422	4,682
Inmate Dental	2,477	603	636
Inmate /Mental Health	2,779	2,149	2,088
Inmate Transported	21,689	13,729	12,660
Complex Court	8,621	19,002	5,856
Inmate Meals	1,971,286	1,952,958	1,989,729
Cashier Transactions	47,076	50,943	55,956
Inmate Grievances	826	7,075	9,670
Inmate Dis. Reports	1,967	1,125	1,922
Inmate Inci. Reports	19,129	6,280	18,440
Inmate UOF Reports	759	582	354
Inmate Visitations	7,704	85,842	60,391

Note - Perfromance measures are based on a calender year.

Department Personnel Schedule - Fiscal Year 2014/ 2015

1003326 Detention Center

Classification	2013 / 2014 Adopted	2012 / 2013 Adopted	2014 / 2015 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	88
Lieutenant Colonel/Asst Jail Administrator	1	1	1	Classified	87
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	6	5	6	Classified	85
Deputy Sheriff/Lieutenant	17	15	17	Classified	84
Deputy Sheriff/Sergeant	19	18	19	Classified	83
Deputy Sheriff/Corporal	51	45	51	Classified	82
Dep.Corr.Offcr/Dep.Sheriff Advanced	159	125	159	Classified	81
Deputy Corrections Officer	130	130	132	Classified	80
Accounting Supervisor	2	0	2	Classified	28
Jail Maintenance Supt.	1	1	1	Classified	26
Corrections Compliance Manager	1		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	0	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	6	4	6	Classified	22
Administrative Assistant IV	0	0	0	Classified	21
Corrections Classification Specialist	4	4	5	Classified	21
Counselor II	1	1	1	Classified	21
Corrections Programs Coordinator II	2	2	2	Classified	20
Jail Maintenance Mechanic	11	10	11	Classified	20
Accounting Tech. IV	1	0	1	Classified	19
Administrative Assistant III	2	2	2	Classified	19
Corrections Recreation Coordinator	3	3	3	Classified	18
Counselor I	9	8	9	Classified	18
Accounting Tech III	1	0	1	Classified	17
Administrative Assistant II	3	3	3	Classified	16
Account Tech. II	1	1	1	Classified	15
Jail Grounds Maintenance Worker	2	2	2	Classified	15
Accounting Tech. I	2	2	2	Classified	14

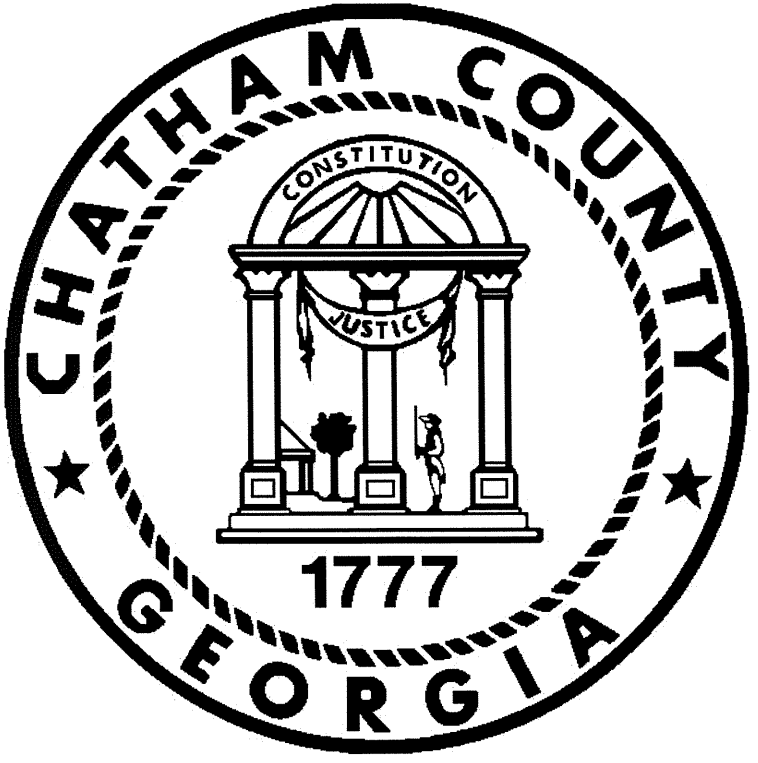
Department Personnel Schedule - Fiscal Year 2014/ 2015

1003326 Detention Center

Classification	2013 / 2014 Adopted	2012 / 2013 Adopted	2014 / 2015 Adopted	Pay Status	Salary Range
Administrative Assistant I	12	11	12	Classified	14
L. E. Rec. Specialist III	5	5	5	Classified	14
Assistant Buyer II	0	0	0	Classified	13
L. E. Rec. Specialist II	10	9	10	Classified	13
Inventory Control Specialist	2	2	2	Classified	12
Accounting Specialist	4	4	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	487	432	490

1. The FY 2012/2013 Budgeted positions includes the following eighteen (18) new positions associated with the Jail Administrative Assistant II, one (1) Administrative Assistant III, and two (2) Network Systems Tech I position, and one (1) Public Information Specialist.
2. 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.
3. 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.
4. 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.
5. The FY 2015 Recommended Budget includes funding for three new positions: (1) Corrections Classifications Specialist, and (2) Deputy Corrections Officers.


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Emergency Medical Service 1003600	
It is the mission of SSFD to provide the highest level of emergency service to protect our community and sustain their well being, to support our personnel, and to exceed the expectations of our subscribers and patrons.	
Function	**Description**
INTERGONVERNMENTAL	Contractual agreement to provide Ems service to Chatham County. Contract expires 12/31/2015

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003600 Emergency Medical Service

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 32,941	$ 33,587	$ -	$ -
Purchased/Contracted Services Total	$ 1,063,745	$ 917,928	$ 1,167,900	$ 951,515
Other Costs Total	$ 10,950	$ -	$ -	$ -
Grand Total	$ 1,107,636	$ 951,515	$ 1,167,900	$ 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)

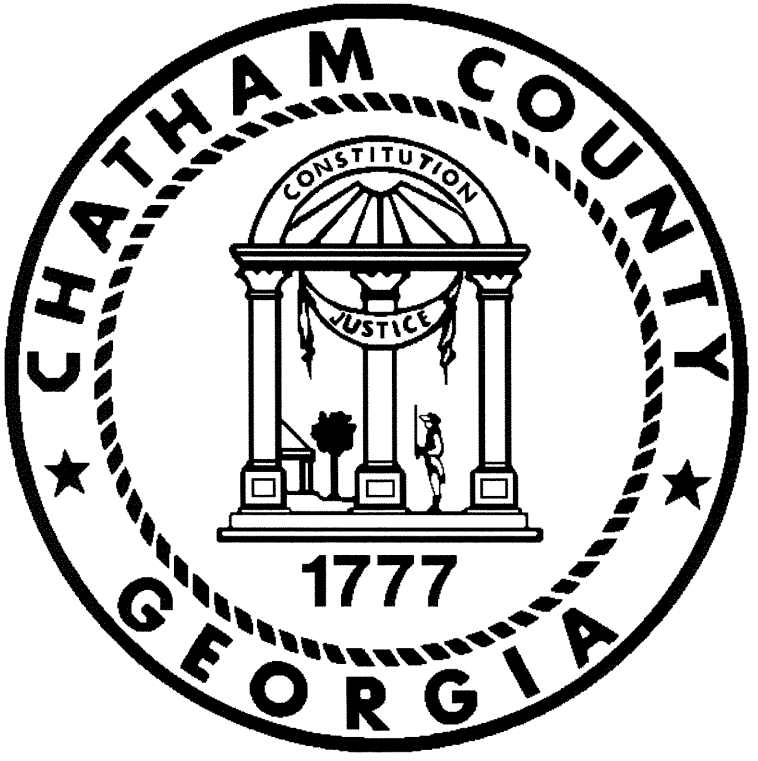
Work with the EMS provider to ensure optimum EMS performance

* 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014/2015
EMS Compliance Reports	12	12	12
Attend Chatham County EMS Council Meetings	12	12	12
Attend Regional Council Meetings	8	8	8


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CORONER 1003700	
Mission - 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.	
Function	**Description**
ADMINISTRATION	Filing necessary death certificate information, responding to requests, payment of invoices, etc.
INVESTIGATIONS	Death scene investigations and certifications.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003700 Coroner

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 216,948	$ 212,086	$ 197,703	$ 197,703
Purchased/Contracted Services Total	$ 87,719	$ 119,120	$ 108,115	$ 108,115
Supplies/Expenditures Total	$ 4,035	$ 4,576	$ 4,576	$ 4,576
Capital Outlay Total	$ 2,231	$ -	$ -	$ -
Interfund/Department Svcs Total	$ -	$ 276	$ 276	$ 276
Other Costs Total	$ -	$ 4,330	$ 4,330	$ 4,330
Grand Total	$ 310,934	$ 340,388	$ 315,000	$ 315,000

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Death Certificates	635	1,000	1,000
Autopsies	210	300	300
Body pickups	248	290	290

Department Personnel Schedule - Fiscal Year 2014 / 2015

1003700 Coroner

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2014 / 2015 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 1003910	
The mission of the Savannah-Chatham Metropolitan Animal Control Unit is to enforce the state laws and county ordinances pertaining to animal control and management; educate the community in responsible pet ownership; and provide for the housing and care of homeless animals and coordinate their adoption with local rescue organizations, or their humane euthanization when adoption is not possible.The Chatham County Animal Control Unit is under the supervision of the Savannah-Chatham Metropolitan Police Special Operations Division.	
Function	**Description**
INTERGOVERNMENATAL	Agreement with Savannah-Chatham Metropolitan Police Department to provide county wide operations for animal control within Chatham County

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003910 Animal Control

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Purchased/Contracted Services Total	$ -	$ 8,400	$ -	$ 6,000
Supplies/Expenditures Total	$ 150	$ 100	$ -	$ -
Other Costs Total	$ 1,016,788	$ 987,583	$ 1,700,502	$ 1,103,470
Grand Total	$ 1,016,938	$ 996,083	$ 1,700,502	$ 1,109,470

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 fees schedule 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.

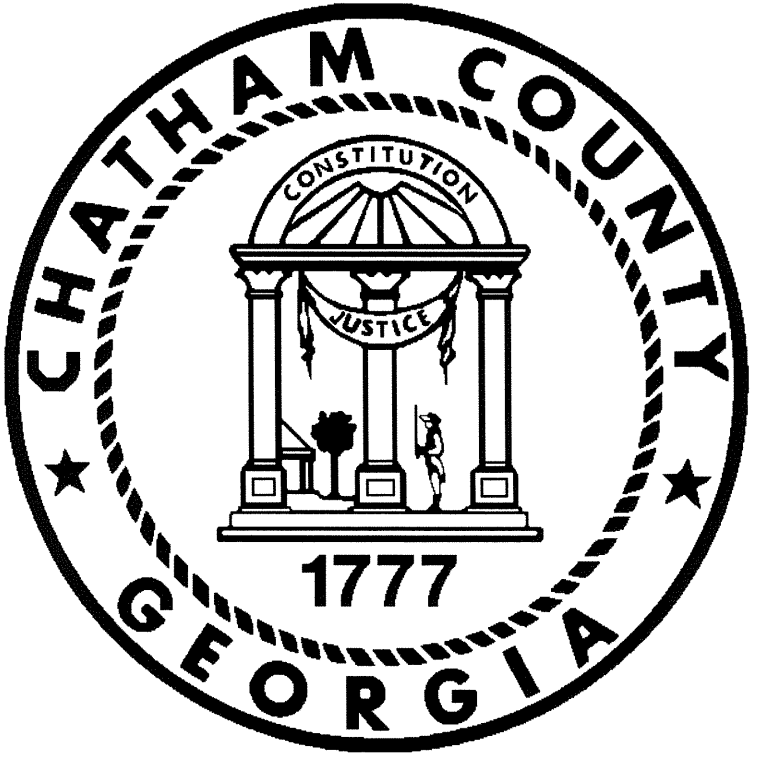
Maintain a sanitary animal shelter for impounded animals.

* Euthanasia of unclaimed animals, sick or injured animals

Provide an animal complaint desk.

* Telephone complaints taken
* Records Maintenance

Performance Measures	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Workload Measures			
- Complaints received	8568	8600	9010
- Total animals picked up	5220	5300	5359
- Total animals euthanized	2593	2600	2417
- Total adoptions	1241	1350	1300
- Rabies clinics	3	3	3
Efficiency Measures			
- Complaints handled per officer	1713	1723	1723
- Animals picked up per officer	1030	1050	1072
- Percent of impounded animals	49%	50%	51%
- Rabies vaccines administered	2376	2376	1900
Effectiveness Measures			
- Animal Court cases	980	1010	1010
- Animal adoptions and trasfers	1241	1400	1400
- Animals returned to owner	422	430	535
- Positive rabies results	7	6	4


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BRIDGES 1004230	
The mission of the Bridges Department is to provide drawbridge tending service to those traveling along the Inter-costal waterway within Chatham County.	
Function	**Description**
BRIDGE TENDING	Maintenance and reapirs to the drawbridge at Causton bluff.
BRIDGE MAINTENANCE - DRAWBRIDGES	Operation and management of the drawbridges at Causton Bluff meeting the required federal guidelines under the provvisions for the Inter-coastal Waterway laws.
ADMINISTRATION	Support and assistance to direct staff for the operation, repair, and maintenance of the drawbridges within Chatham County.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1004230 Bridges

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Amended	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 553,376	$ 444,600	$ 379,707	$ 379,210
Purchased/Contracted Services Total	$ 49,541	$ 58,600	$ 66,540	$ 66,540
Supplies/Expenditures Total	$ 18,403	$ 24,900	$ 24,340	$ 24,340
Capital Outlay Total	$ -	$ 1,500	$ -	$ -
Interfund/Department Svcs Total	$ 1,020	$ 388	$ 3,391	$ 3,391
Grand Total	$ 622,340	$ 529,988	$ 473,978	$ 473,481

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 2012	Actual 2013	Projected 2014
Bridge Openings				
Skidaway	annually	2832	1948	0
Causton	annually	3534	2538	2800
Maintenance	work orders	28	35	25
Preventive Maintenance	3 bridges	monthly	monthly	monthly
Visual inspections	3 bridges	every shift	every shift	every shift

Note - Performance measures are based on the calender year.

Department Personnel Schedule - Fiscal Year 2014 / 2015

1004230 Bridges

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 1005144	
The mission of the Mosquito Control Department is to protect the public health and welfare of the citizens of Chatham County by controlling mosquitoes using integrated management strategies and provide aerial support to local government agencies, and do so in accordance with local, state, and federal laws.	
Function	**Description**
NUISANCE MOSQUITO SURVEILLANCE	Collect adult and immature mosquitoes to determine control requirements. Respond to service requests.
DISEASE SURVEILLANCE	Collect adult mosquitoes to assess human health risk. Monitor mosquito-borne disease activity data. Maintain sentinel chicken flock. Use surveillance data to coordinate control efforts.
GROUND TREATMENT	Reduce mosquito populations to maintain a healthy environment.
ADULT GROUND CONTROL	Control adult mosquitoes with ground equipment.
LARVAL GROUND CONTROL	Treat storm water catch basins to control vectors of mosquito borne diseases.
EQUIPMENT MAINTENANCE & REPAIR	Perform maintenance and repairs on pesticide dispersal equipment, automotive light and medium trucks and other operational equipment.
AIRCRAFT OPERATIONS	Execute aerial surveillance and pesticide application missions. Manage the fuel quality, quantity, usage, security and the leak detection monitoring system.
OPERATIONAL SUPPORT	Ensure surveillance trails are cleared. Design and fabricate equipment. Formulate pesticides.
ADMINISTRATION	Oversee all administrative functions of the department and support the county-wide fuel program.
PUBLIC EDUCATION	Provide educational outreach to citizens to support individual and community-based mosquito control efforts. Share operational advances through memberships in professional associations.
AIRCRAFT MAINTENANCE	Maintain aircraft and all the specialized ground support equipment.
AERIAL SUPPORT OF OTHER AGENCIES	Support Chatham County Emergency Management Agency, Savannah-Chatham Metropolitan Police Department, the Sheriff, and other local agencies.
SOURCE REDUCTION	Ditch with heavy equipment in the U.S. Army Corps of Engineers dredged spoil areas to enhance dewatering for mosquito control purposes.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1005144 Mosquito Control

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 1,969,549	$ 2,026,610	$ 2,044,030	$ 2,040,950
Purchased/Contracted Services Total	$ 294,088	$ 523,670	$ 463,500	$ 278,838
Supplies/Expenditures Total	$ 1,514,153	$ 1,067,710	$ 1,440,080	$ 1,223,550
Capital Outlay Total	$ -	$ -	$ -	$ 104,000
Interfund/Department Svcs Total	$ 7,000	$ 10,315	$ 10,315	$ 10,315
Grand Total	$ 3,784,790	$ 3,628,305	$ 3,957,925	$ 3,657,653

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 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
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 2014/2015

1005144 Mosquito Control

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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 MURRAY COMMUNITY CENTER 1005530	
Mission - To provide a safe, useful, attractive, and well maintained community center for the public to use.	
Function	**Description**
ADMINISTRATION AND PROGRAMS	Daily management of the center including maintenance, program development and management and utilities.
FACILITY RESERVATIONS	Management of the reservations of the facility
SPECIAL EVENTS	Management of county sponsored special events at the center such as the fashion show, etc.
ADMINISTRATION RECLASSIFICATION	Reclassification of 2 positions to full time status to allow the Frank Murray Center to maintain current operational hours (supervisor and recreation leader) and to perform the tasks of other part time employees who will have hours cut to meet the Affordable Care Act requirements

Department Expenditure Summary - Fiscal Year 2014 / 2015

1005530 Frank G Murray Center

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 70,148	$ 90,772	$ 128,316	$ 128,316
Purchased/Contracted Services Total	$ 10,475	$ 23,345	$ 24,735	$ 13,940
Supplies/Expenditures Total	$ 5,358	$ 9,900	$ 7,050	$ 5,060
Interfund/Department Svcs Total	$ 250	$ 250	$ -	$ 250
Grand Total	$ 86,232	$ 124,267	$ 160,101	$ 147,566

Goal:

1. 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 2013/2014	Estimated 2013/2014	Projected 2014/2015
Facility Reservations:	Requests	145	100	100

Department Personnel Schedule - Fiscal Year 2014 / 2015

1005530 Frank G. Murray Community Center

Classification	2012/2013 Actual	2013/2014 Budgeted	2014/2015 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 PARKS AND SERVICES 1006100	
MISSION: "One Team. One Goal. Serving the citizens of Chatham County for a safe and healthy environment." To provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive and well maintained. To provide programs and cultural activities for citizens of all ages that are geared for year-round enjoyment.	
Function	**Description**
ADMINISTRATION	General administrative activities to support and coordinate the functions
ADMINISTRATION ENHANCEMENT	Create a new Assistant Park Maintenance Superintendent position for a succession of management and to have leadership in the absence of the Superintendent
EQUIPMENT REPAIR	Operations of the small equipment repair shop for the department
GENERAL PARK MAINTENANCE	Routine maintenance of the park facilities including trash collection, cleaning restrooms, field preparation for games, mowing and landscape maintenance at park facilities
GENERAL PARK MAINTENANCE EXPANSION	Create (2) new Maintenance Worker II positions and purchase 4 new commercial mowers to accommodate renovated ball fields at Jim Golden Complex, new ball fields in 2015 for Brooks Park and the expansion of Triplett Park in 2015
PARK REPAIRS	Scheduled repairs to the park facilities
FACILITY MANAGEMENT	Management of park facilities and community centers including reservation system and public interaction and assistance
FACILITY MANAGEMENT EXPANSION	Create a new Recreation Leader position so that there is full time staff represented at both Stell Park and Triplett Park particularly when the Triplett Park expansion is completed
RECREATION PROGRAMS	Management the recreational programs such as football, softball, soccer etc.
SPECIAL EVENTS	The management of special events such as community events, triathlons, etc.
PROFESIONNAL MANAGEMENT OF NEWLY PURCHASED WOODED GREENSPACE (6 LOCATIONS)	Funding for management of conservation and recreational of the 1,780 acres recently acquired by the County. Contract will include managing the bio-diversity of the various parcels, regeneration of native wood lands, sustainable forestation, enhancing and maintaining public access through and into these various parcels, and establishment and maintenance of related trail systems.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1006100 Recreation & Park Services

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 2,321,333	$ 2,424,412	$ 3,028,976	$ 2,575,010
Purchased/Contracted Services Total	$ 308,167	$ 281,760	$ 287,400	$ 297,750
Supplies/Expenditures Total	$ 520,946	$ 542,610	$ 542,600	$ 469,976
Capital Outlay Total	$ 23,298	$ -	$ 10,600	$ -
Interfund/Department Svcs Total	$ 7,889	$ 18,313	$ 3,493	$ 3,493
Other Costs Total	$ 27,009	$ 17,250	$ 20,660	$ 20,840
Grand Total	$ 3,208,642	$ 3,284,345	$ 3,893,729	$ 3,367,069

Goals:

1. 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.

2. 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Park Maintenance				
Ballfield Maintenance	9 Non turfed ballfields			
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
Herbicide		monthly	monthly	monthly
Fertilizing		3 times/year	3 times/year	3 times/year
Lawn Care & Litter control	45 sites	44 sites	45	45
Park Facility Repairs	WORK ORDERS	44	25	35
Park Maintenance General Request	WORK ORDERS	111	67	100
Ross, Brooks, Memorial, Stell, Abolt/OBrien	20 Turfed ball fields	20	20	20
Mowing		2 times/week	2 times/week	2 times/week
Weeding/trimming		weekly	weekly	weekly
Fertilizing		3 times/year	3 times/year	3 times/year
Trash Collection	17 sites (M,W & F)	3 times/week	3 times/week	3 times/week
	18 sites (T & Th)	2 times/week	2 times/week	2 times/week
		5 times/week	5 times/week	5 times/week

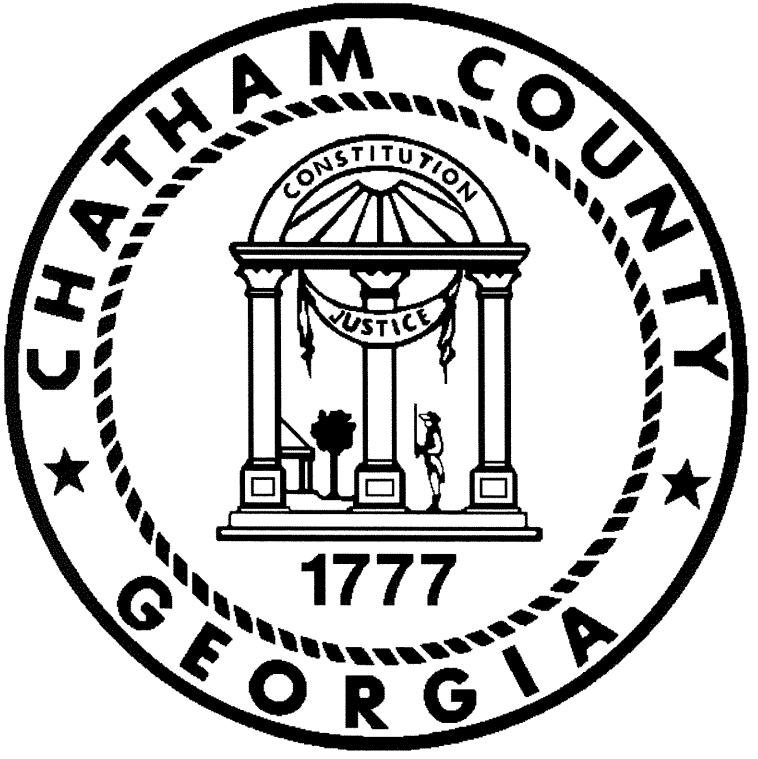
Performance Measures		Inventory	Actual 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Recreation					
Facility Reservations				see note**	
	Abolt-O'Brien Field	private teams	45	50	60
	Ambuc	private teams	80	80	100
	Charlie Brooks	private teams	64	80	100
	Frank Murray Community Center	participants	145	100	100
	Golden Complex	private teams	100	100	120
	Kings Ferry Pavilion	# of rentals	2	2	2
	Lake Mayer Pavilion	# of rentals	170	200	200
	L. Scott Stell Pavilion	# of rentals	61	50	50
	Memorial Stadium	# of games	26	28	28
	Mother Mathilda	# of rentals	11	30	40
	Runaway Point Park Pavilion	# of rentals	13	40	40
	Salt Creek Pavilion	# of rentals	2	2	2
	Soccer Complex	private teams	180	216	225
	Skidaway Narrows Pavilion	# of rentals	1	1	1
	Tom Triplett Park Pavilion	# of rentals	114	150	150
	Tybee Pavilion	# of rentals	167	150	150
	Wilmington Island Park	# of rentals	2	3	3
Note**	due to software system changes, reservations for 2013 are estimated.				
	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 2014 / 2015

1006100 Recreation & Park Services

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Parks Services Manager	1	1	1	Unclassified	31
Recreation Manager	1	1	1	Classified	28
Park Maintenance Superintendent	1	1	1	Classified	23
Recreation Superintendent	1	1	1	Unclassified	23
Recreation Supervisor	1	1	2	Classified	20
Administrative Assistant I	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	0	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	9	Unclassified	7
Scorekeepers (Part-time Seasonal)	7	7	0	Unclassified	6

Total Positions	56	56	56


CHATHAM COUNTY
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AQUATIC CENTER 1006124	
Mission - MISSION: "One Team. One Goal. Serving the citizens of Chatham County for a safe and healthy environment." To provide an indoor state-of-the art swimming facility that is safe, useful, attractive and well maintained. To provide programs and cultural activities that are geared for year-round leisure and enjoyment.	
Function	**Description**
ADMINISTRATION	Daily management of the facility, membership and reservations and lane rentals
REPAIRS AND MAINTENANCE	Routine and scheduled maintenance and repairs to the facility
PROGRAMS	Instructional classes and water aerobics programs
SPECIAL EVENTS	Management of swim meets and other special events
PUBLIC SAFETY AND TRAINING	For the safety of the pool users and to meet regulatory requirements, certified lifeguards are staffed and lifeguards are trained to meet certification standards.
PROGRAM EXPANSION	To expand the programs function to accommodate changes in employment laws associated with the use of part-time staff
PUBLIC SAFETY AND TRAINING EXPANSION	To expand the public safety and training function to accommodate changes in employment laws associated with the use of part-time staff

Department Expenditure Summary - Fiscal Year 2014 / 2015

1006124 Aquatic Center / Pool

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 504,679	$ 509,462	$ 734,508	$ 571,157
Purchased/Contracted Services Total	$ 132,874	$ 160,530	$ 190,220	$ 152,486
Supplies/Expenditures Total	$ 275,513	$ 318,000	$ 318,000	$ 318,000
Capital Outlay Total	$ 14,656	$ 13,180	$ 13,180	$ 7,954
Interfund/Department Svcs Total	$ 1,632	$ 2,329	$ 2,329	$ 2,329
Grand Total	$ 929,354	$ 1,003,501	$ 1,258,237	$ 1,051,926

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Swim Lessons	participants	2110	2000	2600
Birthday Parties	events	91	75	90
Swim Meets	events	27	27	30
Lifeguard classes	events	5	5	5
Make A Splash for Safe Kids	participants	140	140	175

Department Personnel Schedule - Fiscal Year 2014 / 2015

1006124 Aquatic Center

Classification	2012/2013 Actual	2013/2014 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	10	10	10	Contractual	Varies
Total Positions	53	53	53		

BUILDING SAFETY AND REGULATORY 1007210	
Mission -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.	
Function	**Description**
ADMINISTRATIVE	Administration/enforcement of County Animal Control Ordinance
FEE COLLECTION	Fee collection for issuance of animal tags
TAG ISSUANCE	Safeguard the general welfare of the citizens of the county through timely issuance of animal tags

Department Expenditure Summary - Fiscal Year 2014 / 2015

1007210 Building Safety and Regulatory Services-Animal Tags Division

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 117,171	$ 121,445	$ 121,442	$ 121,265
Purchased/Contracted Services Total	$ 2,469	$ 7,989	$ 7,950	$ 4,184
Supplies/Expenditures Total	$ 1,249	$ 4,935	$ 4,935	$ 5,067
Interfund/Department Svcs Total	$ 500	$ 776	$ 776	$ 776
Grand Total	$ 121,390	$ 135,106	$ 135,103	$ 131,292

Goal

1. 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 2012/2013	Estimated 2013/2014	Projected 2014/2015
Animal Tags Issued	10,200	10,200	11,000

Department Personnel Schedule - Fiscal Year 2014 / 2015

1007210 Building Safety and Regulatory Services-Animal Tags Division

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Assistant Director	0.00	0.05	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	2.55	2.55

The personnel and financial information are split between the General Fund, Special Service District Fund, and Enterprise Fund.

Chatham Apprentice Program 1007660	
Mission - 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.	
Function	**Description**
ADMINISTRATIVE	Carry out administration of CAP program.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1007660 Chatham Apprentice Program

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 126,203	$ 136,030	$ 138,318	$ 138,341
Purchased/Contracted Services Total	$ 66,689	$ 68,335	$ 68,335	$ 68,312
Grand Total	$ 192,892	$ 204,365	$ 206,653	$ 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 2012/2013	Estimated 2013/2014	Projected 2014/2015
Number of participants	50	35	50

Department Personnel Schedule - Fiscal Year 2014 / 2015

1007660 Chatham Apprentice Program

Classification	2012/2013 Actual	2013/2014 Budgeted	2014/2015 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

MINORITY/WOMEN BUSINESS ENTERPRISE - COMMUNITY OUTREACH JAIL 1007661	
Mission - The Empower Savannah Pilot Program designed to facilitate participation by targeting low income populations and WMBE businesses in the Jail expansion project funded by Sales Tax V.	
Function	**Description**
EMPOWER SAVANNAH	To facilitate participation by targeting the low income populations and MWBE businesses in the jail expansion project funded by sales tax
ADMINISTRATION	Oversee program, facilitate community outreach and bring awareness to the general public
ADMINISTRATION EXPANSION	To assist with administrative duties

Department Expenditure Summary - Fiscal Year 2014 / 2015

1007661 Minority/Women Business Enterprise - Community Outreach - Jail

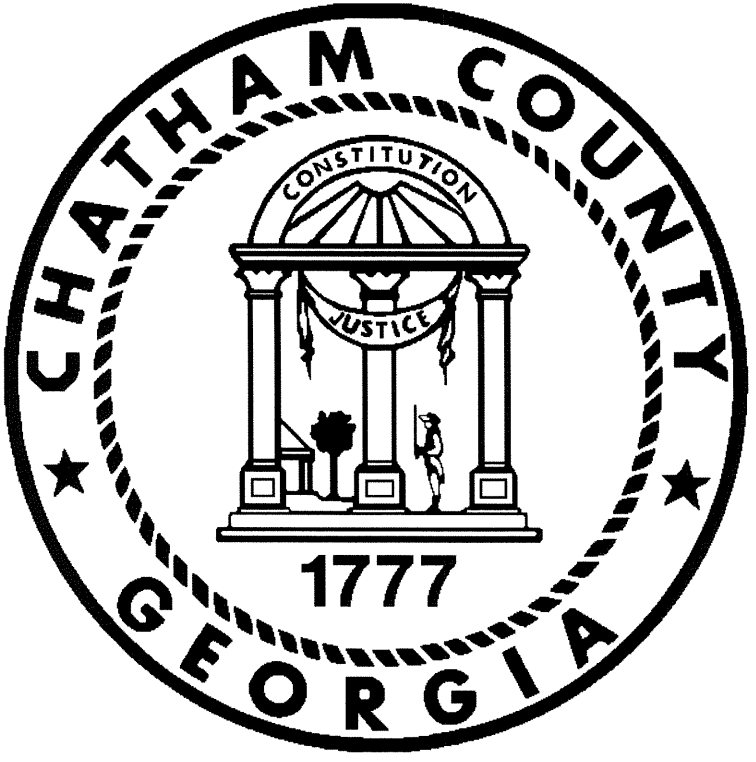
Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 101,055	$ 141,137	$ 170,523	$ 132,651
Purchased/Contracted Services Total	$ 14,655	$ 22,530	$ 22,530	$ 22,530
Supplies/Expenditures Total	$ 1,778	$ 5,390	$ 5,390	$ 5,390
Capital Outlay Total	$ -	$ 3,500	$ 3,500	$ 3,500
Other Costs Total	$ 4,252	$ 45,000	$ 45,000	$ 45,000
Grand Total	$ 121,740	$ 217,557	$ 246,943	$ 209,071

Department Personnel Schedule - Fiscal Year 2014 / 2015

1007661 Minority/Women Business Enterprise - Community Outreach - Jail

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Salary Range	Salary Range
Min Women Bus Enter Coord	1.00	1.00	1.00	Classified	24
Administrative Assistant III	0.00	1.00	1.00	Classified	19

Total Positions	1.00	2.00	2.00


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2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
GENERAL GOVERNMENT:				
1001115 Youth Commission	48,383	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	136,422	126,442	126,442	126,442
1001536 Communications	668,609	696,748	696,748	696,748
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.				
1001541 Temporary Pool	88,897	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	810,372	1,208,665	1,150,000	1,150,000
This account was created to record expenditures for utilities in buildings used by numerous departments.				
TOTAL GENERAL GOVERNMENT	$ 1,752,683	$ 2,181,855	$ 2,123,190	$ 2,123,190
JUDICIARY				
1002110 Court Expenditures	711,535	716,250	755,600	728,600
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	192,372	190,000	190,000	195,000
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.				
1002700 Grand Jury	6,293	21,828	21,828	21,830
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	1,473,296	1,118,771	1,424,224	1,424,224
Funds appropriated for Indigent Defense.				
1002900 Court Contingency	-	-	200,000	200,000
A contingency account set-up for unpredictable court expenditures				
TOTAL JUDICIARY	$ 2,383,496	$ 2,046,849	$ 2,391,652	$ 2,369,654

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
PUBLIC SAFETY				
1003920 Chatham Emergency Management Agency	1,439,108	1,008,939	1,079,267	1,032,007
The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster				
TOTAL PUBLIC SAFETY	$ 1,439,108	$ 1,008,939	$ 1,079,267	$ 1,032,007
HEALTH & WELFARE				
1005110 Health Department	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
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.				
1005145 Mosquito Control Restricted	80,000	-	200,000	254,270
A congtingency accout established for unpredictale expenditures associated with Mosquito Control.				
1005190 Indigent Health Care Program	4,789,530	4,872,710	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	336,000	369,600	399,600	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.				

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
1005440 Department of Family & Children's Services	**675,660**	**723,040**	**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	**$ 7,228,734**	**$ 7,312,894**	**$ 7,542,894**	**$ 7,567,164**
CULTURE & RECREATION				
1006130 Weightlifting Center	**232,465**	**273,650**	**362,166**	**269,680**
This account is set up to cover cost associated with the operation of the County's Anderson-Cohen Weightlifting Center.				
1006180 Tybee Pier & Pavilion	**19,734**	**26,060**	**26,060**	**24,090**
Operations for the Pier have been privatized effective. Data is shown for historical information only.				
1006240 Georgia Forestry	**40,909**	**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	**6,388,430**	**6,499,930**	**7,238,067**	**6,865,865**
Library system for Chatham, Effingham and Liberty counties.				
TOTAL CULTURE & RECREATION	**$ 6,681,538**	**$ 6,848,740**	**$ 7,675,393**	**$ 7,208,735**
DEBT SERVICE				
1008004 GE - Lease Excavator	**4,579**	**4,585**	**-**	**-**
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. This lease was paid off in FY2014.				
1008005 Union Mission	**165,658**	**165,510**	**172,000**	**172,000**
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**	**9,980**	**9,980**	**9,980**

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
This budgeted amount reflects County payments to various Chatham County incorporated municipalities for the construction of facilities to alleviate water pollution and treat sanitary waste. These facilities were built under the standards set up by the Georgia State Water Quality Control Board and ordered by the Superior Court of Chatham County.				
1008921 Interest / Tax Anticipation Notes	-	25,000	25,000	25,000
This expenditure account is used to pay interest on the Tax Anticipation Notes or on interfund loans. In accordance with Georgia State Law, all funds borrowed by the County, principal and interest expense are paid on or before December 31st of each year.				
1008922 DSA Bonds Series 2005	1,114,458	1,114,460	1,116,455	1,119,455
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.				
1008923 DSA Bonds Series 2005A	757,836	757,840	760,200	760,200
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 A bonds.				
1008945 Courthouse Bond Issue	-	300,000	300,000	-
Potential bond issue for Courthouse. Cut in FY2015 due to a decision not to issue.				
1008955 Mosquito Control Facility - 2001	333,510	333,515	333,515	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	-	52,300	52,300	52,300
Annual fiscal fees paid to Regions Bank for Savannah Area Board of Health bonds.				
1008960 GF Loan to CIP FD	-	-	-	-
TOTAL DEBT SERVICE	$ 2,386,018	$ 2,763,190	$ 2,769,450	$ 2,472,450
OTHER FINANCING USES				
1009812 Cooperative Extension	172,801	189,180	214,350	189,350
The County Extension Office is staffed with a team that stands ready to help the residents of the County in areas of agriculture, home cooking, home gardening, community and resource development and youth development through the 4-H Club program. The staff consists of highly trained agents who are the official representatives of the University of GA in Chatham County. The Extension Service is also the educational part of the United States Department of Agriculture and a unit of Chatham County Government.				
1009814 Bamboo Farm	106,563	127,780	133,500	127,780
The Bamboo Farm partners with the county's Cooperative Extension office to help residents in areas of agriculture, home cooking, community and resource development and youth development through the 4-h club program.				
1009901 Transfer to CIP Fund	584,234	-	-	-
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.				
1009918 Transfer to E911 Fund	57,641	159,318	-	182,640
Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities.				
1009919 Transfer to Child Support Recovery Fund	100,494	152,876	152,876	142,328
Interfund transfer to the Child Support Recovery Fund.				

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
1009923 Pension Fund Payments (Old Plan)	-	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	-	250,000	250,000	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.				
1009935 Contribution to Retiree Health Insurance	5,114,225	5,114,225	5,114,225	5,345,700
County contribution to the medical insurance for retired employees.				
1009941 Energy Excise Tax	-	120,000	262,500	232,860
An account to recognize payments to Cities for taxes collected.				
1009943 Transfer to Solid Waste Fund	940,843	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.				
1009952 CAT Teleride	2,468,588	2,466,000	2,487,000	2,537,000
Appropriation to be paid to the Chatham Area Transit Authority for Teleride.				
1009957 Reimbursable Expenses	578,340	760,400	-	563,600
Expenditures billed to outside agencies.				
1009959 Accrued Benefits Expense	-	50,000	50,000	50,000
Funds set aside for compensated absences that are earned but not paid.				
1009962 Transfer Out to Risk Management Fund	2,208,780	2,208,780	2,000,000	2,000,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.				
1009975 Special Appropriations	118,550	246,500	217,000	217,000
One-time appropriations for special projects not related to an operating department.				
1009976 Coastal Soil & Water	-	600	600	600
The Coastal Soil and Water Conservation District is a legally constituted administrative agency of the State of Georgia that provides technical assistance to individuals, groups, and units of government which influence and make decisions about the conservation, development and use of natural resources.				
1009984 Hazardous Materials Expense	123,469	55,000	55,000	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
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	-	(1,100,000)	(1,100,000)	(1,100,000)
This account reflects potential savings from lag time in filling vacancies.				
1009996 Contingency	-	606,443	806,443	2,022,296

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

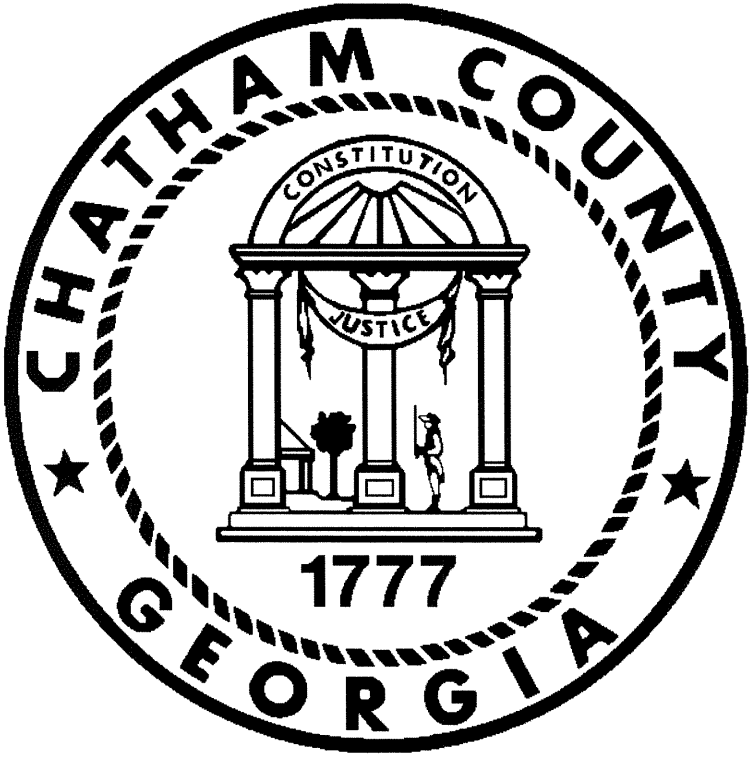
GENERAL FUND - M&O

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
Includes cost increases which will be allocated to each department at budget adoption.				
1009997 Restricted Contingency	-	200,000	426,090	425,583
A contingency account set up for run off and special elections.				
1009998 Health Insurance	-	-	-	1,163,760
Reflects health insurance to be spread back to departments				
1009999 Fuel Contingency	-	200,000	200,000	200,000
A contingency account set up for increasing fuel cost.				
TOTAL OTHER FINANCING USES	$ 12,604,528	$ 12,581,745	$ 12,040,427	$ 15,576,340
GRAND TOTAL NON-DEPARTMENT	$ 34,476,105	$ 34,744,212	$ 35,622,273	$ 38,349,540

SPECIAL REVENUE FUND
SPECIAL SERVICE DISTRICT (SSD)

The adopted Special Service District Fund budget for FY 2014/2015 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2013/2014) 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 FY2013/2014 actual data is unaudited.


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The adopted Special Service District Fund budget appropriates $ 29.5 million to fund expenditures.

A recap of revenue and expenditure changes for the Special Service District Fund by major category as adopted for FY 2014/2015 and compared to FY 2013/2014 is presented below:

Revenue Category	Adopted FY 2013 / 2014	Adopted FY 2014 / 2015	$ Difference + or (-)	% Difference + or (-)
Taxes	$ 25,229,436	$ 25,298,325	$ 68,889	0.27%
License & Permits	$ 1,150,000	$ 1,250,000	$ 100,000	8.70%
Intergovernmental	$ 840,500	$ 715,000	$ (125,500)	-14.93%
Charges for Services	$ 221,200	$ 293,500	$ 72,300	32.69%
Fines & Forfeitures	$ 1,210,500	$ 1,282,500	$ 72,000	5.95%
Interest Revenue	$ 15,600	$ 15,600	$ -	0.00%
Miscellaneous Revenue	$ 1,000	$ 1,000	$ -	0.00%
Other Sources - Revenue	$ 635,000	$ 626,399	$ (8,601)	-1.35%
	$ 29,303,236	$ 29,482,324	$ 179,088	0.61%

Expenditure Function	Adopted FY 2013 / 2014	Adopted FY 2014 / 2015	$ Difference + or (-)	% Difference + or (-)
General Government	$ 1,833,998	$ 1,811,873	$ (22,125)	-1.21%
Judiciary	$ 2,041,082	$ 2,053,450	$ 12,368	0.61%
Public Safety	$ 14,944,781	$ 14,741,895	$ (202,886)	-1.36%
Public Works	$ 5,996,847	$ 6,085,653	$ 88,806	1.48%
Housing & Development	$ 1,654,689	$ 1,666,789	$ 12,100	0.73%
Debt Service	$ -	$ 96,000	$ 96,000	10.00%
Other Uses - Expenditure	$ 2,831,839	$ 3,026,664	$ 194,825	100.00%
	$ 29,303,236	$ 29,482,324	$ 179,088	0.61%

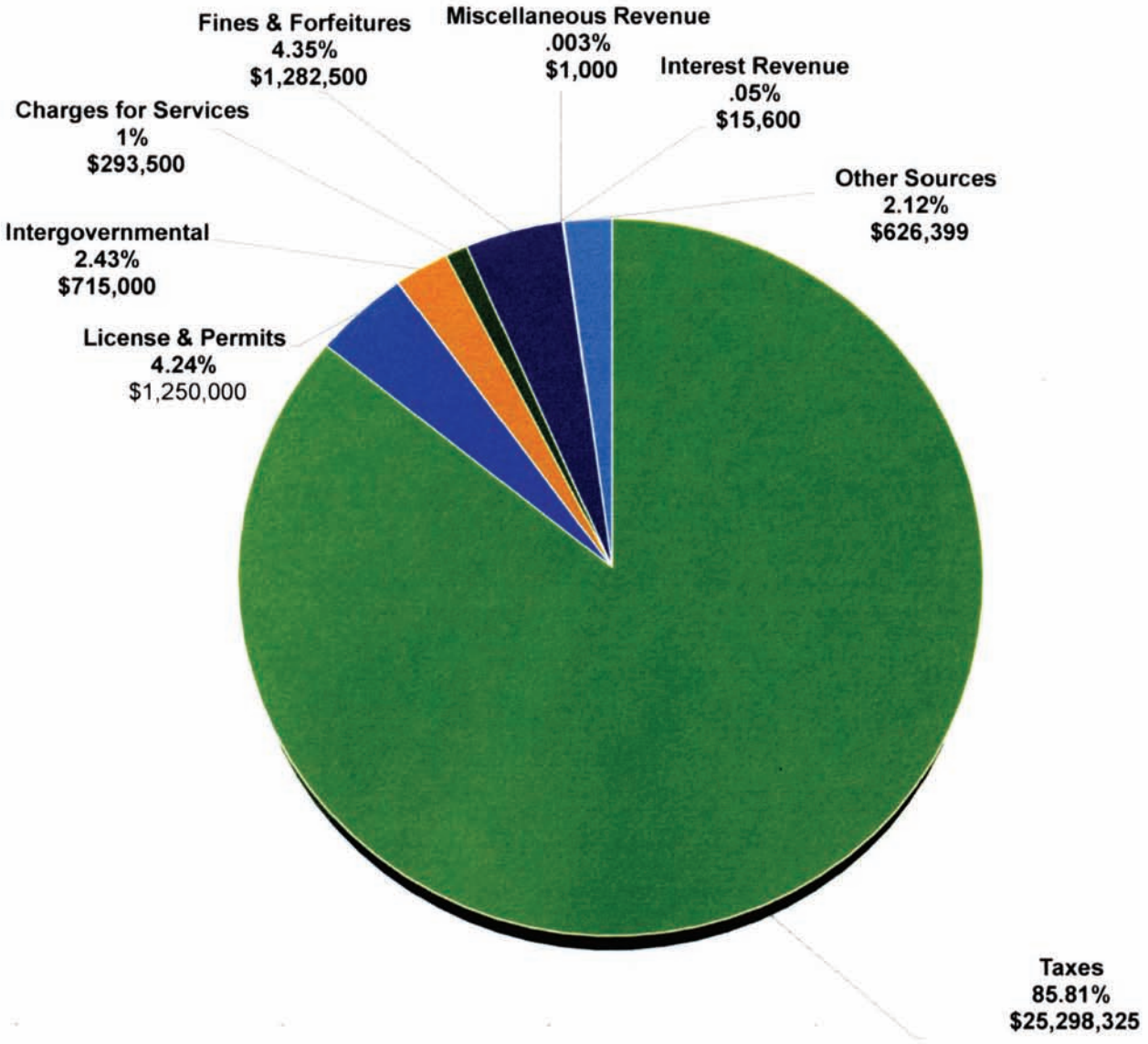
CHATHAM COUNTY, GEORGIA

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 2014 / 2015	% of Total
Taxes	$ 25,229,436	86.10%	$ 25,298,325	85.81%
License & Permits	$ 1,150,000	3.92%	$ 1,250,000	4.24%
Intergovernmental	$ 840,500	2.87%	$ 715,000	2.43%
Charges for Services	$ 221,200	0.75%	$ 293,500	1.00%
Fines & Forfeitures	$ 1,210,500	4.13%	$ 1,282,500	4.35%
Interest Revenue	$ 15,600	0.05%	$ 15,600	0.05%
Miscellaneous Revenue	$ 1,000	0.00%	$ 1,000	0.00%
Other Sources - Revenue	$ 635,000	2.17%	$ 626,399	2.12%
Fund Balance	$ -	0.00%	$ -	0.00%
	$ 29,303,236	100.00%	$ 29,482,324	100.00%

Expenditure Function	Adopted FY 2013 / 2014	% of Total	Adopted FY 2014 / 2015	% of Total
General Government	$ 1,833,998	6.26%	$ 1,811,873	6.15%
Judiciary	$ 2,041,082	6.97%	$ 2,053,450	6.97%
Public Safety	$ 14,944,781	51.00%	$ 14,741,895	50.00%
Public Works	$ 5,996,847	20.46%	$ 6,085,653	20.64%
Housing & Development	$ 1,654,689	5.65%	$ 1,666,789	5.65%
Debt Service	$ -	0.00%	$ 96,000	0.33%
Other Uses - Expenditure	$ 2,831,839	9.66%	$ 3,026,664	10.27%
	$ 29,303,236	100.00%	$ 29,482,324	100.00%

FY 14/15 SSD Revenues by Category
TOTAL = $29,482,324



2014 / 2015 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

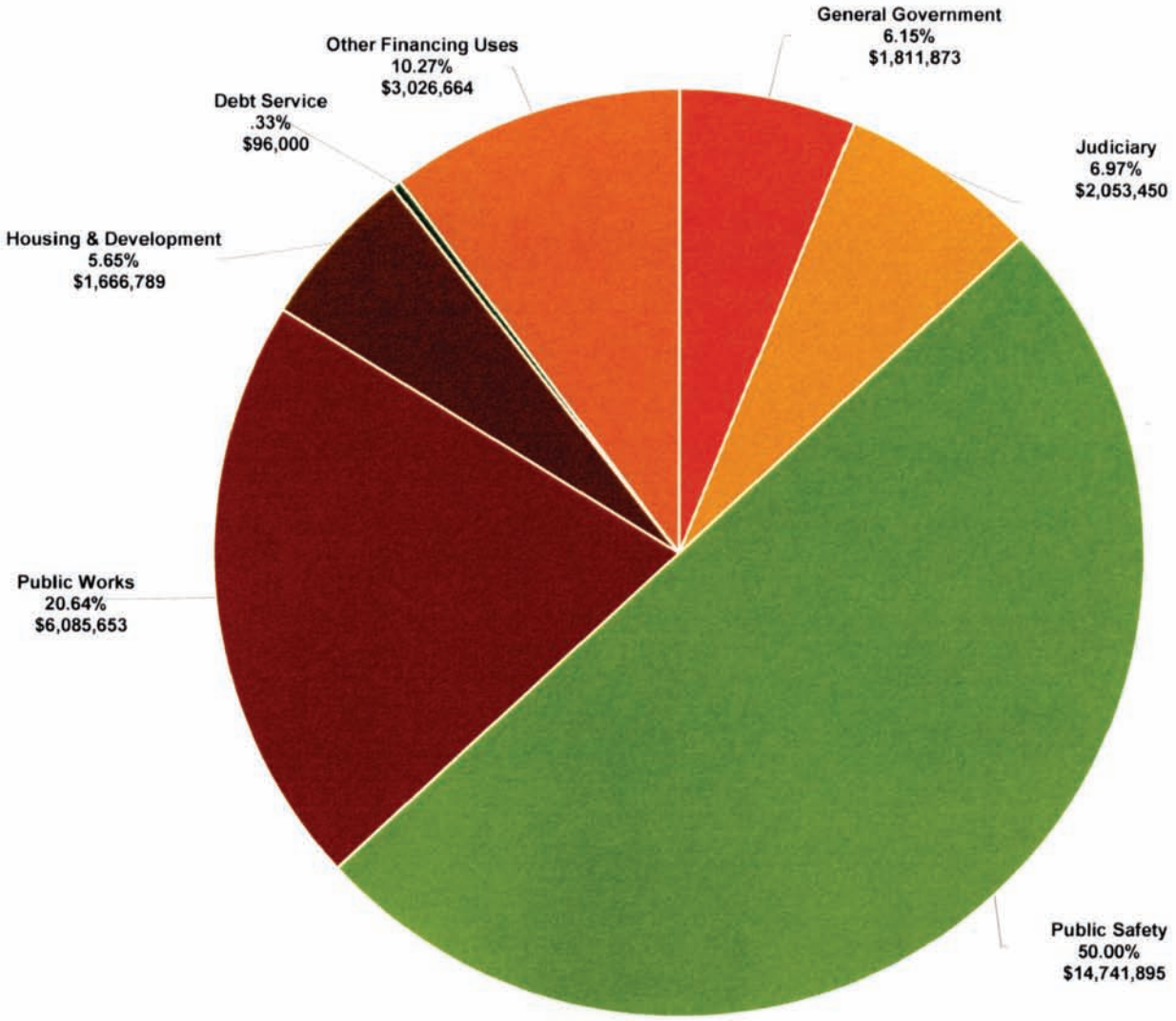
Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,569,006	14,135,070	12,411,828	12,388,303
31.11201	PROP TAX CUR-TIMBER	690	1,016	38	1,000
31.12001	PROP TAX-PRIOR YEAR-REAL	493,121	486,648	757,397	750,000
31.12002	PROP TX-PRIOR YR-TIMBER	14	1,315	43	-
31.13101	PERSONAL PROP-MOTOR VEHIC	932,701	930,130	674,023	931,122
31.13151	TAVT-TITLE AD VALOREM	54,154	-	229,913	200,000
31.13201	PERSONAL PROP-MOBILE HOME	45,715	17,128	38,625	53,000
31.13401	PER PROP-INTANG-TAX COMM	2,829,828	2,451,451	3,400,837	3,800,000
31.13411	INTANGIBLE -SUPERIOR CT	342,176	308,927	222,101	340,000
31.13901	PERSONAL PROP-OTHER	73	300	351	300
31.14001	PERSONAL PROPERTY PRIOR	352,311	78,356	167,111	135,000
31.14002	PROP TX-PRIOR YR-MOBILE H	543	10,446	2,886	1,000
31.14003	PROP TX-PRIOR YR-HEAVY EQ	37	107	54	100
31.14051	AD VALOREM PRIOR YR RR EQ	36,707	-	-	-
31.16001	INTANGIBLE TAX REAL ESTAT	69,934	78,542	62,598	78,500
31.17501	FRANCHISE TAXES-TV CABLE	1,338,584	1,300,000	1,066,560	1,330,000
31.42001	ALCOHOL BEV TAX-SPIRITS	89,875	90,000	98,206	110,000
31.42002	ALCOHOL BEV TAX-WINE	243,178	240,000	205,047	240,000
31.42003	ALCOHOL BEV TAX-BEER	848,463	820,000	769,474	850,000
31.62001	INSURANCE PREMIUM TAXES	3,896,183	3,890,000	4,043,790	4,050,000
31.91111	PROP TAX-PENALTY-REAL	236,504	350,000	247,677	40,000
31.99021	PROP TAX-INT-MISC	32,832	40,000	34,230	-
	Tax Revenues Total	$ 22,412,627	$ 25,229,436	$ 24,432,790	$ 25,298,325
License & Permit Revenues					
32.12001	BUSINESS LICENSE REVENUE	1,238,399	1,150,000	1,349,098	1,250,000
	License & Permit Revenues Total	$ 1,238,399	$ 1,150,000	$ 1,349,098	$ 1,250,000
Inter Governmental Revenues					
33.11104	FED-OTHER	$ 2,782	$ -	$ -	$ -
33.30000	FISH/WILDLIFE-IN LIEU TAX	14,934	15,000	14,945	15,000
33.50001	FOREST LD PROTECT ACT GT	12	-	13,629	-

2014 / 2015 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2012 / 2013 Actual Revenue Received	2013 / 2014 Adopted Revenue Budget	2013 / 2014 YTD Actual Revenue Realized	2014 / 2015 Adopted Revenue
33.70010	LOCAL GOV-CITY OF SAV'H	671,920	700,500	633,143	700,000
33.70014	LOCAL GOV-SAV-SCMPD	-	125,000	-	-
	Inter Governmental Revenues Total	$ 689,649	$ 840,500	$ 661,717	$ 715,000
Charges For Services					
34.13901	MPC FEES	149,509	125,000	163,442	150,000
34.19406	COMMISSION-MALT/BEVERAGE	(2,777)	(2,000)	(2,944)	(2,000)
34.21301	FALSE ALARM PERMIT FEES	5,400	6,000	6,072	10,000
34.21302	FALSE ALARM - REGISTRATION	97,636	85,000	96,322	125,000
34.21303	FALSE ALARM-INCIDENT FEE	9,100	2,000	4,300	5,000
34.21402	POLICE-PARKING CITATIONS	3,592	-	-	-
34.31001	STREET MAINTENANCE FEES	6,733	5,000	5,000	5,000
34.93001	BAD CHECK (NSF) FEE-OTHER	603	200	1,970	500
	Charges For Services Total	$ 269,796	$ 221,200	$ 274,162	$ 293,500
Fines & Forfeitures Revenues					
35.11401	RECORDERS CT FINES-REV	1,006,554	975,000	1,078,941	1,030,000
35.14502	RECORDER CT-DRUG TREATMEN	-	-	144	-
35.14554	JCA-RECORDERS CT-JAIL OP	248,522	235,000	255,440	250,000
35.19201	RIGHT OF WAY ENCROACH	2,640	500	3,675	2,500
	Fines & Forfeitures RevenuesTotal	$ 1,257,715	$ 1,210,500	$ 1,338,200	$ 1,282,500
Interest Revenues					
36.10001	INTEREST REVENUE	15,542	15,600	9,410	15,600
	Interest Revenues Total	$ 15,542	$ 15,600	$ 9,410	$ 15,600
Miscellaneous Revenues					
38.30001	INSURANCE REIMBURSEMENT	4,436	-	1,738	-
38.91001	MISCELLANEOUS REVENUE	491	1,000	12,261	1,000
	Miscellaneous Revenues Total	$ 4,927	$ 1,000	$ 13,998	$ 1,000
Other Funding Source Revenues					
39.12275	TRANSFER IN FROM HOTEL/MO	603,018	635,000	620,350	626,399
39.21013	GOV FED-SALE CAP ASSET-SSD	-	-	24,896	-
	Other Funding Source Revenues Total	$ 603,018	$ 635,000	$ 645,247	$ 626,399
	Fund Balance				
	Grand Total	$ 26,491,673	$ 29,303,236	$ 28,724,622	$ 29,482,324

FY 14/15 SSD Fund Expenditure by Function
Total = $29,482,324



2014 / 2015 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

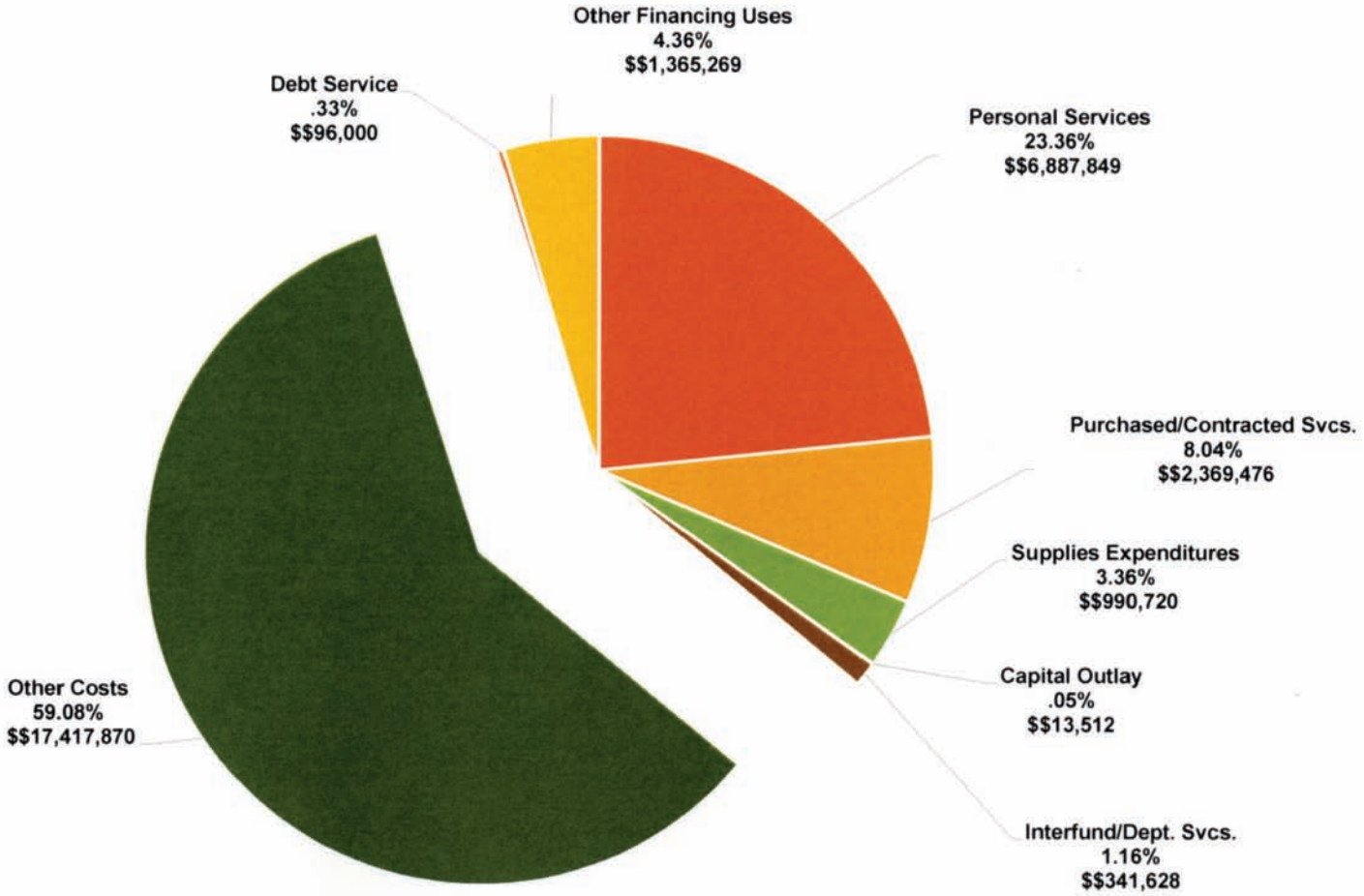
BUDGETED DEPARTMENTS		2012 / 13 Actual Expenditures	2013 / 14 Adopted Budget	2014 / 15 Dept. Budget Request	2014 / 15 Adopted Budget
GENERAL GOVERNMENT					
2701510	Finance	54,736	40,441	40,441	40,441
2701511	Audit Contract	25,893	23,343	44,136	44,136
2701540	Human Resources	34,935	35,310	43,899	43,899
2701575	Engineering	1,072,689	1,165,100	1,168,701	1,140,371
2701577	Traffic Lights / Utilities	190,505	257,900	257,900	231,122
2701595	IDC - General Fund	311,904	311,904	311,904	311,904
	TOTAL GENERAL GOVERNMENT	$ 1,690,662	$ 1,833,998	$ 1,866,981	$ 1,811,873
JUDICIARY					
2702500	Recorder's Court	2,049,452	2,041,082	-	2,053,450
	TOTAL JUDICIARY	$ 2,049,452	$ 2,041,082	$ -	$ 2,053,450
PUBLIC SAFETY					
2703200	Savannah - Chatham Metropolitan Police Dep	14,348,905	14,884,781	-	14,681,895
2703241	Sheriff / Peace Officer Retirement	43,932	60,000	-	60,000
	TOTAL PUBLIC SAFETY	$ 14,392,837	$ 14,944,781	$ -	$ 14,741,895
PUBLIC WORKS					
2704100	Public Works	5,360,489	5,967,847	6,956,875	6,056,653
2704321	Fell Street Pump Station Maintenance	27,195	29,000	29,000	29,000
	TOTAL PUBLIC WORKS	$ 5,387,684	$ 5,996,847	$ 6,985,875	$ 6,085,653
HOUSING & DEVELOPMENT					
2707210	Building Safety & Regulatory Services				

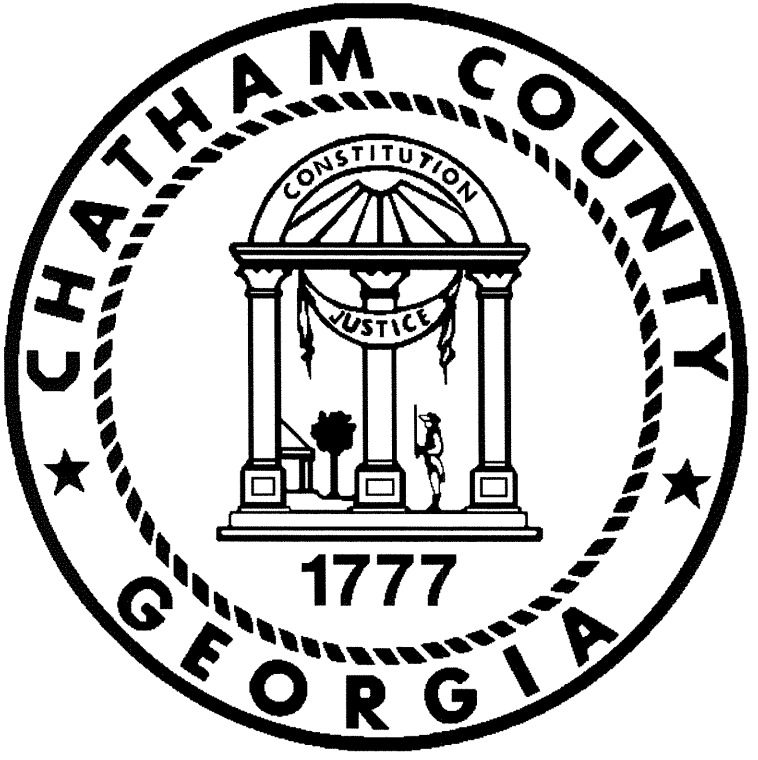
2014 / 2015 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

	BUDGETED DEPARTMENTS	2012 / 13 Actual Expenditures	2013 / 14 Adopted Budget	2014 / 15 Dept. Budget Request	2014 / 15 Adopted Budget
	Licensing & Regulatory Services Division	474,487	511,149	524,464	513,249
2707410	MPC	943,540	943,540	1,214,788	943,540
2707412	SAGIS	190,000	200,000	296,000	210,000
	TOTAL HOUSING & DEVELOPMENT	$ 1,608,027	$ 1,654,689	$ 2,035,252	$ 1,666,789
	DEBT SERVICE				
2708510	Public Works Equipment Debt Service	-	-	-	96,000
	TOTAL DEBT SERVICE	$ -	$ -	$ -	$ 96,000
	OTHER FINANCING USES				
2709901	Transfer to CIP Fund	901,437	195,000	297,000	220,000
2709918	Transfer to Emergency Communications Fund	311,191	439,622	-	503,978
2709927	Contingency	-	110,000	100,000	100,000
2709944	Transfer to GF - JCA Restricted	248,522	235,000	250,000	250,000
2709949	Transfer to Building Safety Fund	326,975	294,600	366,291	366,291
2709950	C G R D C	87,194	87,194	87,200	87,200
2709957	Reimbursable Expense	350,815	700,500	-	700,000
2709959	Accrued Benefits Exp. Compensated ABS	-	25,000	25,000	25,000
2709962	Transfer Out to Risk Management	350,000	350,000	200,000	275,000
2709974	Transfer Out to LDAO Fund #290	-	-	-	-
2709975	Special Appropriations	-	5,000	12,260	12,260
2709979	Crimestoppers	89,669	89,674	-	89,675
2709996	Merit Program	-	175,249	175,250	142,457
2709997	Restricted Contingency-Health Insurance	-	25,000	-	141,500
2709999	Fuel Contingency	-	100,000	100,000	113,303
	TOTAL OTHER FINANCING USES	$ 2,665,803	$ 2,831,839	$ 1,613,001	$ 3,026,664
	GRAND TOTAL	$ 27,794,465	$ 29,303,236	$ 12,501,109	$ 29,482,324

FY 14/15 SSD Fund Expenditure by Type
Total = $29,482,324




CHATHAM COUNTY
CONSTITUTION
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COUNTY ENGINEERING 2701575	
The mission of the Chatham County Department of Engineering is to protect public interests as administrator of the County Engineering Policy, Land Disturbing Activities, Storm Water Management, Flood Damage Prevention, Soil Erosion and Sediment Control and Streetlight Ordinances and manage the Special Purpose Local Option Sales Tax (SPLOST) budgets and program.	
Function	**Description**
ADMINISTRATION	The mission of the administration division is to manage the operations of all divisions within the department and oversee the management of the special purpose local option sales tax program.
DEVELOPMENT SERVICES (PERMITTING)	The mission of development services is to protect the health, safety and quality of life of the citizens of unincorporated Chatham County through the regulation of land development through the administration and enforcement of the land disturbing activities ordinance, the soil erosion and sedimentation control ordinance, the storm water management ordinance, and the Chatham County engineering policy.
FLOOD PLAIN MANAGEMENT	The mission of flood plain management is to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions.
MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)	The mission of the MS4 program is to protect, maintain and enhance the public health, safety and welfare through the regulation and management of the storm sewer system and compliance with the federal clean water act and to minimize the adverse effects of increased storm water runoff from development.
GEOGRAPHIC INFORMATION GIS SYSTEMS MANAGEMENT & SUPPORT	The mission of the GIS program is to provide assistance in maintaining public service, safety and comprehensive planning through the capture, storing, updating and analysis of geographic data.

Department Expenditure Summary - Fiscal Year 2014 / 2015

2701575 County Engineering Services

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 888,049	$ 885,547	$ 968,018	$ 966,274
Purchased/Contracted Services Total	$ 126,892	$ 223,500	$ 119,800	$ 119,800
Supplies/Expenditures Total	$ 50,417	$ 39,600	$ 34,600	$ 34,600
Capital Outlay Total	$ 270	$ 2,000	$ 33,330	$ 6,744
Interfund/Department Svcs Total	$ 7,061	$ 14,453	$ 12,953	$ 12,953
Grand Total	$ 1,072,689	$ 1,165,100	$ 1,168,701	$ 1,140,371

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 Capital Improvement Program 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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Sites and Subdivisions	35	19	20
Streetlight Petitions Processed	0	0	0
Flood Zone Determinations	677	1018	2500

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

Department Personnel Schedule - Fiscal Year 2014 / 2015

2701575 County Engineering Services

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
County Engineer	0.60	0.60	0.60	Unclassified	37
Assistant County Engineer	0.40	0.40	0.00	Classified	33
Senior Engineer	0.60	0.60	0.60	Classified	32
Civil Engineer III	0.00	0.00	0.05	Classified	31
Civil Engineer III	0.10	0.10	0.05	Classified	31
Civil Engineer III	0.05	0.05	0.10	Classified	31
Civil / GIS Engineer	0.00	0.00	1.00	Classified	30
Civil Engineer II	0.75	0.75	0.00	Classified	29
Civil Engineer II	0.00	0.00	0.00	Unfunded	29
Civil Engineer I	1.00	1.00	1.00	Classified	27
Civil Engineer I	0.00	0.00	0.00	Unfunded	27
Civil Engineer I - Splost	0.00	0.00	0.00	Unfunded	27
GIS Analyst	1.00	1.00	1.00	Classified	24
Arborist II	0.50	0.50	0.00	Classified	23
Development Plan Coordinator	0.30	0.30	0.30	Classified	23
Administrative Assistant IV	0.70	0.70	0.70	Classified	21
Construction Inspector II	0.00	0.00	0.00	Classified	21
Construction Inspector I	0.50	0.50	1.00	Classified	19
CADD / GIS Technician	1.00	1.00	1.00	Classified	17
CADD Technician - Splost	0.00	0.00	0.00	Unfunded	17
GIS Technician	1.00	1.00	1.00	Classified	17
Environmental Program Coordinator	0.00	0.00	1.00	Unclassified	n/a
Administrative Assistant II	0.60	0.60	0.50	Classified	16

Total Positions	9.10	9.10	9.90

RECORDERS COURT 2702500	
Function	**Description**
ADMINISTRATION	Funds derived from the restricted court fees collected; the review and rendering the decision of orders and motions filed regarding pending criminal proceedings before the court by defendants and their attorneys.
ADJUDICATION OF CRIMINAL, TRAFFIC AND LOCAL ORDINANCE	Provides judicial review over cases involving criminal, traffic and local ordinance cases ensuring that all cases are properly adjudicated based on the evidence presented before the court; handles arraignments for persons arrested for criminal and or traffic offenses; the review of criminal and search warrants submitted to the court and to ensure evidentiary validation for the issuance of arrest or search warrant

Department Expenditure Summary - Fiscal Year 2014 / 2015

2702500 Recorder's Court

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 141,275	$ 192,986	$ 166,615	$ 166,615
Purchased/Contracted Services Total	$ 990,228	$ 893,924	$ 935,600	$ 935,600
Supplies/Expenditures Total	$ 2,430	$ 2,480	$ 2,000	$ 2,000
Interfund/Department Svcs Total	$ 689,096	$ 710,237	$ 710,235	$ 710,235
Other Costs Total	$ 226,423	$ 238,140	$ 239,000	$ 239,000
Grand Total	$ 2,049,452	$ 2,037,767	$ 2,053,450	$ 2,053,450

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
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 2014 / 2015

2702500 Recorder's Court

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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.

Police 2703200	
The mission of the Savannah-Chatham Metropolitan Police Department is to provide quality services in partnership with our community which promotes safe and secure neighborhoods. The core values of the Savannah-Chatham Metropolitan Police Department make us: • FIRST in service • FIRST in professionalism • FIRST in results 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).	
Function	**Description**
Intergovernmental	Contractural agreement with the City of Savannah to fund the Department

Department Expenditure Summary - Fiscal Year 2014 / 2015

2703200 Police

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Purchased/Contracted Services Total	$ 48	$ 9,000	$ -	$ 10,000
Supplies/Expenditures Total	$ 417	$ 1,000	$ -	$ -
Other Costs Total	$ 14,348,440	$ 14,874,781	$ 14,681,895	$ 14,671,895
Grand Total	$ 14,348,905	$ 14,884,781	$ 14,681,895	$ 14,681,895

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

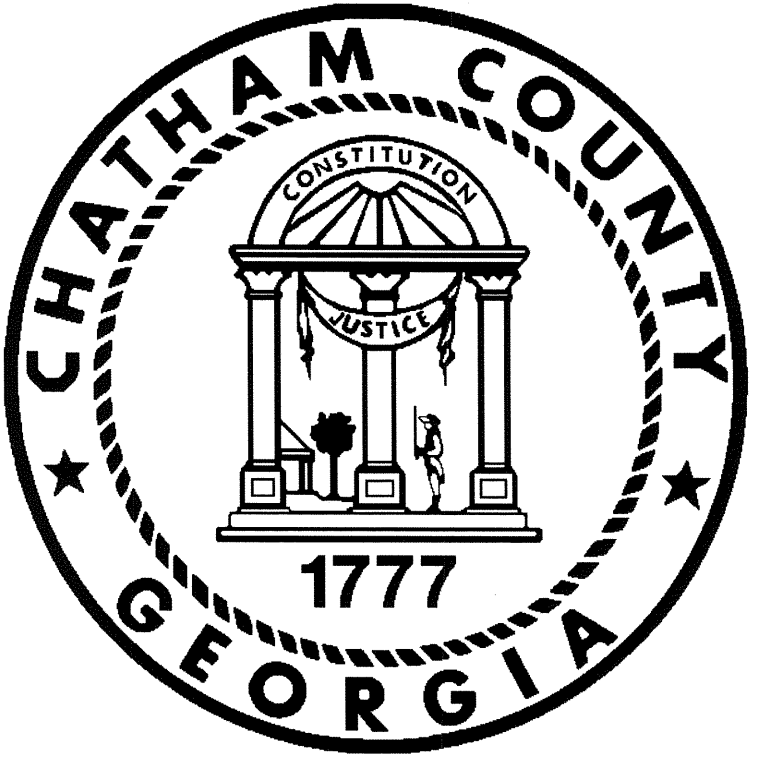
Protect life and property by providing uniform patrol to enforce the laws and ordinances of Chatham County
* Report to calls for service

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 2012 / 2013	Estimated 2013 / 2014	Projected 2014 / 2015
Accidents Investigated	13,200	No Data Provided	No Data Provided
Traffic Citations	49,096		
DUI Arrests	700		
Crime Investigated by CID	7,000		
Crime Scene Unit Calls	6,300		
Stolen Property Recovered	4,416,260		
Criminal Reports Processed	72,400		
Crime Statistics	-4.00%		
Auto Theft	710		


CHATHAM COUNTY
CONSTITUTION
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PUBLIC WORKS 2704100	
The Chatham County Department of Public Works, in accordance with sound engineering practices, accountability and compassion, strives to plan, construct, operate, maintain and implement infrastructure and program needs for the citizens of Chatham County, in compliance with adopted policies and procedures.	
Function	**Description**
ADMINISTRATION	To provide support and assistance to support maintenance of roadways and drainage structures to ensure that the health, safety and welfare of Chatham County residents and property are protected.
ROAD MAINTENANCE	To maintain roadway infrastructure to enable and enhance public safety and free flow of traffic in and around the Chatham County.
STORMWATER MAINTENANCE	To repair and maintain the drainage infrastructure system to minimize the impact of storm water on citizens and property.
ROADSIDE MAINTENANCE	Includes roadside mowing, guardrail maintenance, shoulder repairs, roadside herbicide, repair of washouts, etc.
STORM DRAIN MAINTENANCE	Maintenance and repairs of the closed storm drain system to meet the National Pollution Discharge Elimination System permit requirements including tide gates.
LOT MAINTENANCE	Maintenance of unopened lanes and county owned lots both in the unincorporated and municipalities.
CANAL MAINTENANCE EXPANSION	New equipment operator IV position to provide heavy equipment work (such as a bulldozer) on canal maintenance roads that are eroding.
MS4 INSPECTION	Inspection of the storm drain system to meet the nodes permit requirements.
STORM DRAIN MAINTENANCE RESTORATION	Restore funding for frozen positions in order to have a full time crew to repair and rebuild storm drain structures. Includes lead maintenance worker (#52) and (2) equipment operator I positions (#20 & #45).
TREE MAINTENANCE EXPANSION	To enable the county to adequate address and maintain the tree canopies in the unincorporated area. Throughout the unincorporated area county rights-of-way and county parks and facilities are also shaded with both young and mature trees. There are currently no existing programs in place to plant, maintain and nurture trees. Having an in-house tree maintenance and care program would allow county staff to not only remove hazardous trees and tree limbs, but also provide pruning for new trees along rights-of-ways.
CANAL MAINTENANCE RESTORATION	Restore funding for frozen position to improve efficiency of canal maintenance program; 1- equipment operator/mechanic (position #130).
ROADSIDE MAINTENANCE RESTORATION	Restore funding for (2) equipment operator ii (position #94 & #112) and (3) seasonal operator (position #105, #109 & #111) frozen positions to improve the efficiency of the roadside mowing program.
GENERAL ADMINISTRATIVE RECORDS	Document imaging program for files and historical data.
ASSET MANAGEMENT EXPANSION	Automated vehicle locators (AVL) for instantaneous tracking of vehicles and equipment.

Department Expenditure Summary - Fiscal Year 2014 / 2015

2704100 Public Works

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 4,369,461	$ 4,963,610	$ 5,664,597	$ 5,074,420
Purchased/Contracted Services Total	$ 736,789	$ 910,680	$ 1,027,637	$ 994,820
Supplies/Expenditures Total	$ 625,824	$ 646,200	$ 734,500	$ 686,120
Capital Outlay Total	$ -	$ 68,410	$ 325,500	$ -
Interfund/Department Svcs Total	$ (371,584)	$ (698,707)	$ (795,360)	$ (698,707)
Grand Total	$ 5,360,490	$ 5,890,193	$ 6,956,875	$ 6,056,653

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

		CY 2012	CY 2013	CY 2014
Performance Measures	INVENTORY	ACTUAL	ACTUAL	PROJECTED
Administration				
Accidents				
Total	each	64	49	45
Avoidable	each	24	17	15
Personal Injury Claims	each	45	49	35
Lost Time Due to Claims	hours	n/a	not available	not available
Budget Reconciliations	each	4	4	4
Community Service Worker Program	# of hours worked	25,141 hours	25,995 hours	26,000 hours
Computer Assistance - Liason Support	each	97	not available	not available
Employee Actions				
Personnel Actions		201	235	225
New Hires		53	65	45
Promotions		23	22	25
Others (seperations, transfers, retirement, etc)		125	115	110
Map Production	WORK ORDERS	97	68	70
Payables Packages to Finance	each	150	150	165

Work Programs & Performance Measures

2704100 Public Works

Performance Measures	INVENTORY	CY 2012 ACTUAL	CY 2013 ACTUAL	CY 2014 PROJECTED
Training				
Equipment Operations	opportunities	16	28	50
Flagging Certifications	participants	12	26	30
Safety	classes	50	60	75
Temporary Traffic Control	participants	6	0	25
First Aid/CPR	participants	4	0	3
Hazard Material Endorsement fo	each	8	18	10
New Employee Orientation	classes	2	3	3
NIMS	classes	0	1	1
Work Orders Processed	each	3738	4291	4300
Work Requests Received	each	3896	4297	4350
Stormwater Maintenance				
Canal Cleaning (unincorporated)	49.92 miles	51.6 miles	33.52 miles	40 miles
	WORK ORDERS	53	69	
Mowing (contract)	54.1 miles	155.6 miles	157 miles	162 miles
Herbicide	49.92 miles	2.4 miles	1.6 miles	30 miles
Backslope mowing	16.70 miles	8.6 miles	0.85 miles	8.0 miles
Canal Cleaning (corporate limits)	85.6 miles	37.8 miles	42.9 miles	84 miles
Mowing (contract)	57.41 miles	177.9 miles	178 miles	172 miles
Herbicide	83.04 miles	0	0	0
Ditch Maintenace	WORK ORDERS	383	403	380
Hand Maintenance	80.32 miles	10.1 miles	15.6 miles	16 miles
Machine Maintenance	17.45 * miles	5.7 miles	5.5 miles	10 miles
Roadside Ditch Herbicide	148.78 miles	7.5 miles	43 miles	50 miles
Roadside Machine Ditch Maintence	33.75 miles *			
Excavation		35,428.8 feet	39,190 feet	25,000 feet

Work Programs & Performance Measures

2704100 Public Works

Performance Measures	INVENTORY	CY 2012 ACTUAL	CY 2013 ACTUAL	CY 2014 PROJECTED
Leaf vac		2,800 feet	0	0
Backslope mowing		5.7 miles	6.1 miles	22 miles
Storm Pipe Cleaning	892,161.6 feet	68,964 feet	49,179 feet	178,432 feet
Storm Pipe Video	892,161.6 feet	25,280 feet	3212 feet	150,000 feet
Storm Pipe Maintenance	WORK ORDERS	182	217	200
Inspections	12,000 +/- Structures	400	538 structures	3000 structures
Tide gate Inspections	42 locations	21	4	8
Road Maintenance				
Bridge Maintenance (Fixed)	Work Orders	1	2	2
Carpentry Work	Work Orders	2	1	1
Curb and Gutter Repair/Maintenance	Work Orders	19	10	12
Dead Animals	Work Orders	20	35	40
Dirt Road Grading				
Road Grading	3.68 miles	every other month	monthly	monthly
Recreational sites	1.507 acres	every other month	every other month	every other month
Driveway Maintenance	WORK ORDERS	16	20	25
Guardrail Repairs/Maintenance	WORK ORDERS	9	2	as needed
Guardrails	23.86 miles			
Trimming/mowing		2 cycles/year	2 cycles/year	2 cycles/year
Herbicide		2 cycles/year	2 cycles/year	2 cycles/year

Work Programs & Performance Measures

2704100 Public Works

Performance Measures	INVENTORY	CY 2012 ACTUAL	CY 2013 ACTUAL	CY 2014 PROJECTED
High Mast Lighting Maint. (contract)	54 towers	as needed	as needed	as needed
Litter Pick Up	WORK ORDERS	75	122	150
Lot Maintenance (contract)	WORK ORDERS	2	11	11
Potholes	WORK ORDERS	257	299	325
Private Dirt Road Grading	0.2 miles	0.2 miles	0.2 miles	0.2 miles
Right-of-Way Encroachment Permits	Application	150	134	150
Right-of-Way Tree Maintenance	WORK ORDERS	161	191	200
Road Landscape Maintenance	11.18 acres			
Prunning		1 cycle/year	1 cycle/year	2 cycles/year
Herbicide		monthly	monthly	monthly
Timming/edging		every 3 weeks	every 3 weeks	every 2 weeks
Mulch beds		1 cycle/year	n/a	n/a
Roadside Herbicide (contract)	65.2 center line miles	0	0	3 cycles/year
Road Repairs	WORK ORDERS	24	70	65
Roadside Maintenance	WORK ORDERS	147	250	280
Mowing	216.1 miles	5 cycles	5 cycles/year	6 cycles
	96.0 miles	5 cycles	5 cycles/year	6 cycles
Utility Hand Work	40.3 miles	0	0	0
Road Striping				
Yellow Solid (contract)	146.3 miles	67,782 feet	142,263 feet	not available
White Solid (contract)	182.8 miles	101,376 feet	266,560 feet	not available

Work Programs & Performance Measures

2704100 Public Works

Performance Measures	INVENTORY	CY 2012 ACTUAL	CY 2013 ACTUAL	CY 2014 PROJECTED
Yellow Skip (contract)	87.8 miles	26,400 feet	297,511 feet	not available
White Skip (contract)	36.4 miles	0	83,200 feet	not available
Pavement Markings	420 markings	unknown	13	not available
School Zone Painting	12 locations	12 locations	6 locations	6 locations
Specialty Median Mowing	23.96 acres	every 2 weeks	every 2 weeks	every 2 weeks
Street Sweeping				
Streets	309.1 miles			
Islands Route	118.58 miles	every 90 days	one cycle	every 60 days
Eastside Route	74.4 miles	every 90 days	one cycle	every 60 days
Westside Route	108.8 miles	every 90 days	one cycle	every 60 days
Park Roads	7.8 lineal miles	3 cycles	one cycle	3 cycles
Parking Areas for Recreation	61,385 sq yds	3 cycles	one cycle	3 cycles
Traffic Signage				
Fabrication Only	WORK ORDERS	15	24	25
New Installation	WORK ORDERS	40	84	60
Repair	WORK ORDERS	275	257	300
Traffic Signal Maintenance (contract)	16 signals	as needed	as needed	as needed
	7 flashing beacons	as needed	as needed	as needed
	9 school X-ing flash	as needed	as needed	as needed
	3 warning signs	as needed	as needed	as needed

Department Personnel Schedule - Fiscal Year 2014 / 2015

2704100 Public Works

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	1	1	Classified	24
Field Superintendent	1	1	1	Classified	23
Administrative Assistant IV	2	1	1	Classified	21
Administrative Assistant IV	0	1	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	Unfunded	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	2	2	Classified	16
Maintenance Worker IV	0	1	1	Classified	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	5	6	Classified	12
Maint. Wkr II - Crew Leader	2	1	0	Unfunded	12
Maint. Wkr II	1	1	1	Classified	11
Equipment Operatior I - Seasonal	3	3	3	Classified	10
Equipment Operator / Mechanic	1	1	1	Classified	10
Equipment Operator I	24	23	23	Classified	10
Equipment Operator I	2	4	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	102	105	105

BUILDING SAFETY AND REGULATORY 2707210	
Mission - The mission of the Occupational Tax Division is to safeguard the general welfare of the citizens of Chatham County through the timely issuance of tax certificates and business licenses for compliance to the Chatham County Business License Ordinance.	
Function	**Description**
ADMINISTRATIVE	To safeguard the general welfare of citizens through the professional administration of the business license and zoning divisions
FEE/TAX COLLECTION	To collect the business/occupational tax fees professionally and efficiently
TAX CERTIFICATE/LICENSE ISSUANCE	To issue the tax certificates and business licenses in a timely manner
FIELD INSPECTION	To conduct annual field inspections of tax certificate and license holders for compliance to county ordinance
PLAN REVIEW	To conduct a professional and timely plan review for compliance to the zoning ordinance
FIELD INSPECTION	To conduct field inspections for compliance to the zoning ordinance

Department Expenditure Summary - Fiscal Year 2014 / 2015

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

Expenditure Category	2012 / 2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
Personal Services Total	$ 427,205	$ 442,691	$ 456,006	$ 440,924
Purchased/Contracted Services Total	$ 23,242	$ 37,910	$ 37,910	$ 37,420
Supplies/Expenditures Total	$ 20,037	$ 23,615	$ 23,615	$ 23,615
Capital Outlay Total	$ -	$ 1,690	$ 1,690	$ 6,047
Interfund/Department Svcs Total	$ 4,000	$ 5,243	$ 5,243	$ 5,243
Grand Total	$ 474,484	$ 511,149	$ 524,464	$ 513,249

Goals:

1. A jurisdiction where all construction, land use, and businesses are compliant with State Law and local County Ordinances.
2. Recruit and hire dedicated competent staff provide comprehensive and professional customer service training.
3. Evaluate the occupational Tax Certificate process to create and maintain a business friendly environment.
4. Expand the software and website to enable the electronic license renewals and data access.
5. Conduct site inspections for compliance to the property maintenance, Health and Safety Regulations.

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 2012/2013	Estimated 2013/2014	Projected 2014/2015
Tax Certificates / Alcoholic Licenses Issued	2,157	3,000	2,500
Hazardous Substance Registrations Issued	123	80	100

Department Personnel Schedule - Fiscal Year 2014 / 2015

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

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Director	0.30	0.30	0.30	Classified	35
Assistant Director	0.00	0.05	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	Unfunded	18
Occupational Tax Inspector	1.00	1.00	1.00	Classified	17
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Cashier II	0.50	0.50	0.50	Classified	11
Security Project Mgr. - P/T	0.17	0.50	0.50	Unclassified	
Security Guard - P/T	0.17	0.50	0.50	Unclassified	

Total Positions	6.94	7.65	7.65

1. The personnel and financial information are split between the General Fund, Special Service District 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 the economic downturn, two Zoning Inspector positions are not funded in the FY2015 budget.

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
GENERAL GOVERNMENT:				
2701510 Finance	54,736	40,441	40,441	40,441
Part-time staff for False Alarm Ordinance				
2701511 Audit Contract	25,893	23,343	44,136	44,138
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	34,935	35,310	43,899	43,899
Expenditures for Driver Training Officer are accounted for here.				
2701577 Traffic Lights / Utilities	190,505	257,900	257,900	231,122
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	$ 617,973	$ 668,898	$ 698,280	$ 671,504
PUBLIC SAFETY				
2703241 Sheriff / Peace Officer Retirement	43,932	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	$ 43,932	$ 60,000	$ -	$ 60,000
PUBLIC WORKS				
2704321 Fell Street Pump Station Maintenance	27,195	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	$ 27,195	$ 29,000	$ 29,000	$ 29,000
HOUSING & DEVELOPMENT				
2707410 MPC	943,540	943,540	1,214,788	943,540
The Metropolitan Planning Commission continually analyzes community trends and potential problem areas. It is a function of the Commission to translate these findings into logical and workable plans to insure progressive and orderly urban growth.				

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

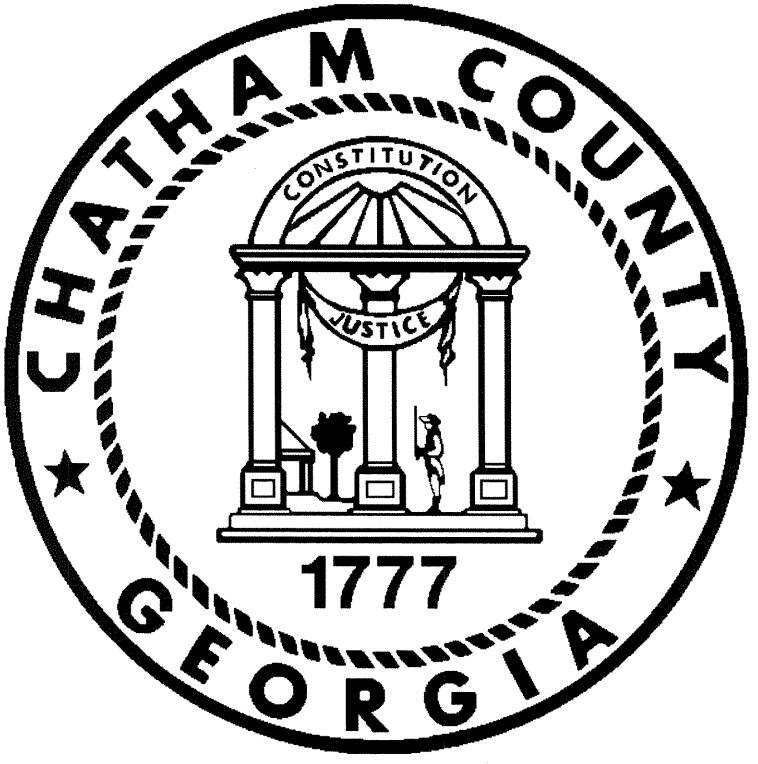
SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
2707412 SAGIS	**190,000**	**200,000**	**296,000**	**210,000**
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	**$ 1,133,540**	**$ 1,143,540**	**$ 1,510,788**	**$ 1,153,540**
OTHER FINANCING USES				
2709901 Transfer to CIP Fund	**60,000**	**195,000**	**297,000**	**220,000**
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)	**314,057**	**439,622**	**-**	**503,978**
Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.				
2709927 Contingency	**-**	**110,000**	**100,000**	**100,000**
The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.				
2709944 Transfer to GF - JCA Restricted	**182,622**	**235,000**	**250,000**	**250,000**
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	**326,975**	**294,600**	**366,291**	**366,291**
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	**87,194**	**87,194**	**87,200**	**87,200**
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	**283,849**	**-**	**700,500**	**700,000**
Expenditures billed to outside agencies.				
2709959 Accrued Benefits Expense		**25,000**	**25,000**	**25,000**
Funds set aside for compensated absences that are earned but not paid.				
2709962 Transfer Out to Risk Management	**350,000**	**200,000**	**200,000**	**275,000**
Risk Management activities were moved to an internal service fund in FY 2005/2006.				
2709975 Special Appropriations	**-**	**5,000**	**12,260**	**12,260**
One-time grants-in-aid appropriations.				

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2012 / 2013 ACTUAL	2013 / 2014 BUDGET	2014 / 2015 REQUESTED	2014 / 2015 ADOPTED
2709979 Crimestoppers	**89,669**	**89,674**	**-**	**89,674**
This represents the County's portion of the program.				
2709996 Contingency	**-**	**175,248**	**175,250**	**142,457**
2709997 Restricted Contingency	**-**	**25,000**	**-**	**25,000**
2709999 Fuel Contingency	**-**	**100,000**	**100,000**	**100,000**
TOTAL OTHER FINANCING USES	**$ 1,694,366**	**$ 1,981,338**	**$ 2,313,501**	**$ 2,896,860**
GRAND TOTAL NON-DEPARTMENT	**$ 3,517,006**	**$ 3,882,776**	**$ 4,551,569**	**$ 4,810,904**


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

	2012/2013 Actual	2013/2014 Adopted	2014/2015 Requested	2014/2015 Adopted
CONFISCATED REVENUE FUND - Fund 210				
REVENUES:				
Fines and Fees	257,544	-	100,000	100,000
Fund Balance	890,966	100,000	-	-
TOTAL REVENUES	**$ 1,148,510**	**$ 100,000**	**$ 100,000**	**$ 100,000**
EXPENDITURES:				
Public Safety	176,899	100,000	100,000	100,000
TOTAL EXPENDITURES	**$ 176,899**	**$ 100,000**	**$ 100,000**	**$ 100,000**
SHERIFF CONFISCATED REVENUE FUND - Fund 211				
REVENUES:				
Fines and Fees	43,263	50,000	50,000	50,000
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 43,263**	**$ 50,000**	**$ 50,000**	**$ 50,000**
EXPENDITURES:				
Public Safety	73,815	50,000	50,000	50,000
TOTAL EXPENDITURES	**$ 73,815**	**$ 50,000**	**$ 50,000**	**$ 50,000**
STREET LIGHTING FUND - Fund 214				
REVENUES:				
Charges for Services	584,598	698,456	698,456	698,456
TOTAL REVENUES	**$ 584,598**	**$ 698,456**	**$ 698,456**	**$ 698,456**
EXPENDITURES:				
Public Works	523,494	698,456	698,456	698,456
TOTAL EXPENDITURES	**$ 523,494**	**$ 698,456**	**$ 698,456**	**$ 698,456**
EMERGENCY - 911 REVENUE FUND - Fund 215				
REVENUES:				
Fines and Fees	2,292,965	2,043,262	2,690,175	2,690,175
Transfers In	426,289	598,940	686,620	686,620
Fund Balance	-	615,000	-	-
TOTAL REVENUES	**$ 2,719,254**	**$ 3,257,202**	**$ 3,376,795**	**$ 3,376,795**
EXPENDITURES:				
Public Safety	2,717,144	3,263,070	3,376,795	3,376,795
TOTAL EXPENDITURES	**$ 2,717,144**	**$ 3,263,070**	**$ 3,376,795**	**$ 3,376,795**

SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES

	2012/2013 Actual	2013/2014 Adopted	2014/2015 Requested	2014/2015 Adopted
RESTRICTED COURT FEES FUND - Fund 217				
REVENUES:				
Fines and Fees	484,768	200,000	481,100	481,100
Fund Balance	-	81,272	-	-
TOTAL REVENUES	**$ 484,768**	**$ 281,272**	**$ 481,100**	**$ 481,100**
EXPENDITURES:				
Judiciary	524,681	281,272	481,100	481,100
TOTAL EXPENDITURES	**$ 524,681**	**$ 281,272**	**$ 481,100**	**$ 481,100**
INMATE WELFARE FUND - Fund 218				
REVENUES:				
Charges for Services	914,446	909,000	909,000	909,000
TOTAL REVENUES	**$ 914,446**	**$ 909,000**	**$ 909,000**	**$ 909,000**
EXPENDITURES:				
Public Safety	919,364	909,000	909,000	909,000
TOTAL EXPENDITURES	**$ 919,364**	**$ 909,000**	**$ 909,000**	**$ 909,000**
MULTIPLE GRANT FUND - Fund 250				
REVENUES:				
Intergovernmental	4,356,986	706,177	277,409	277,409
TOTAL REVENUES	**$ 4,356,986**	**$ 706,177**	**$ 277,409**	**$ 277,409**
EXPENDITURES:				
General Government	3,035	-	-	-
Judiciary	1,125,656	494,397	-	-
Public Safety	1,759,699	211,780	277,400	277,400
Public Works	1,468,595	-	-	-
TOTAL EXPENDITURES	**$ 4,356,985**	**$ 706,177**	**$ 277,400**	**$ 277,400**
CHILD SUPPORT ENFORCEMENT FUND - Fund 251				
REVENUES:				
Intergovernmental	2,745,046	2,829,074	2,806,656	2,843,240
Transfer in - General Fund	48,367	152,876	154,376	142,328
TOTAL REVENUES	**$ 2,793,413**	**$ 2,981,950**	**$ 2,961,032**	**$ 2,985,568**
EXPENDITURES:				
Judiciary	2,793,413	2,981,950	2,961,032	2,985,568
TOTAL EXPENDITURES	**$ 2,793,413**	**$ 2,981,950**	**$ 2,961,032**	**$ 2,985,568**

SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES

	2012/2013 Actual	2013/2014 Adopted	2014/2015 Requested	2014/2015 Adopted
HOTEL / MOTEL TAX FUND - Fund 275				
REVENUES:				
Other Taxes	1,130,050	1,270,000	1,252,798	1,252,798
TOTAL REVENUES	**$ 1,130,050**	**$ 1,270,000**	**$ 1,252,798**	**$ 1,252,798**
EXPENDITURES:				
Payments to others	565,030	635,000	626,399	626,399
Transfer out - SSD Fund	565,020	635,000	626,399	626,399
TOTAL EXPENDITURES	**$ 1,130,050**	**$ 1,270,000**	**$ 1,252,798**	**$ 1,252,798**
LAND DISTURBING ACTIVITIES ORDINANCE FUND - Fund 290				
REVENUES:				
Fees	310,568	299,541	340,000	260,816
Other Revenue	289	230	7,570	4,953
Transfer in - General Fund		-	-	-
Fund Balance	-	-	94,800	175,866
TOTAL REVENUES	**$ 310,857**	**$ 299,771**	**$ 442,370**	**$ 441,635**
EXPENDITURES:				
Housing and Development	295,647	299,771	442,370	441,635
TOTAL EXPENDITURES	**$ 295,647**	**$ 299,771**	**$ 442,370**	**$ 441,635**
LAND BANK AUTHORITY FUND - Fund 291				
REVENUES:				
Property Sales	-	-	-	-
Other Revenue	60,168	5,978	-	-
Fund Balance	-	-	1,096	1,096
TOTAL REVENUES	**$ 60,168**	**$ 5,978**	**$ 1,096**	**$ 1,096**
EXPENDITURES:				
Housing and Development	32,557	5,978	1,096	1,096
TOTAL EXPENDITURES	**$ 32,557**	**$ 5,978**	**$ 1,096**	**$ 1,096**

Fund Personnel Schedule - Fiscal Year 2014 / 2015

217 5% Victim Witness Fees

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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.

Fund Personnel Schedule - Fiscal Year 2014 / 2015

251 CHILD SUPPORT FUND

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 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	2	2	Unclassified	72
Child Support Specialist II	0	1	1	Unfunded	72
Child Support Specialist I	27	19	19	Unclassified	71
Child Support Specialist I	0	8	8	Unfunded	71
Assistant D.A. IV	1	1	1	Unclassified	63
Assistant D.A. II	1	0	0	Unclassified	61
Assistant D.A. I	0	1	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	3	3	Unclassified	14
Administrative Assistant I (PT)	0	8	8	Unclassified	14
Administrative Assistant I (PT)	14	6	6	Unfunded	14
Clerical Assistant II	2	2	2	Unclassified	9
Clerical Assistant II	0	1	1	Unfunded	9

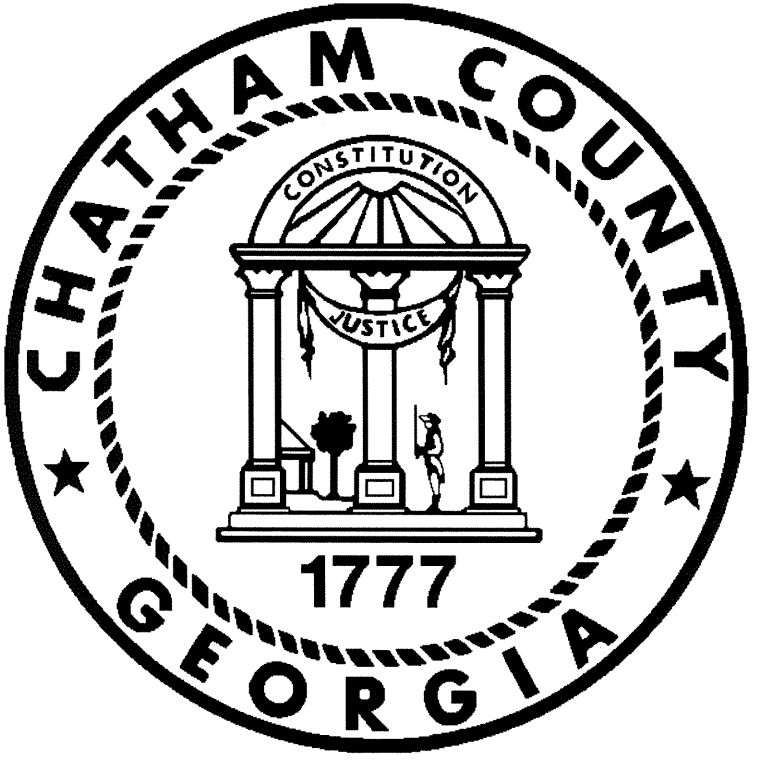
Total Positions	66	66	66

Fund Personnel Schedule - Fiscal Year 2014 / 2015

290 Land Disturbing Activities Ordinance

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
County Engineer	0.00	0.00	0.00	Appointed	37
Senior Engineer	0.20	0.00	0.20	Classified	32
Civil Engineer III	0.90	1.00	0.90	Classified	31
Civil Engineer II	0.00	0.00	0.75	Classified	29
Civil Engineer I	0.00	0.00	0.00	Classified	27
Aborist II	0.50	1.00	1.00	Classified	23
Dev Plan Coord.	0.40	0.00	0.40	Classified	23
Admin. Asst IV	0.00	0.00	0.00	Classified	21
Construction Insp. II	0.20	0.00	0.80	Classified	19
Construction Insp. I	0.50	0.00	0.00	Classified	19
Engineer Technician	0.00	0.00	0.00	Classified	17
Admin. Asst. II	0.00	0.00	0.00	Classified	16

Total Positions	2.7	2.00	4.05


CHATHAM COUNTY
CONSTITUTION
JUSTICE
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GEORGIA

CAPITAL PROJECT FUNDS

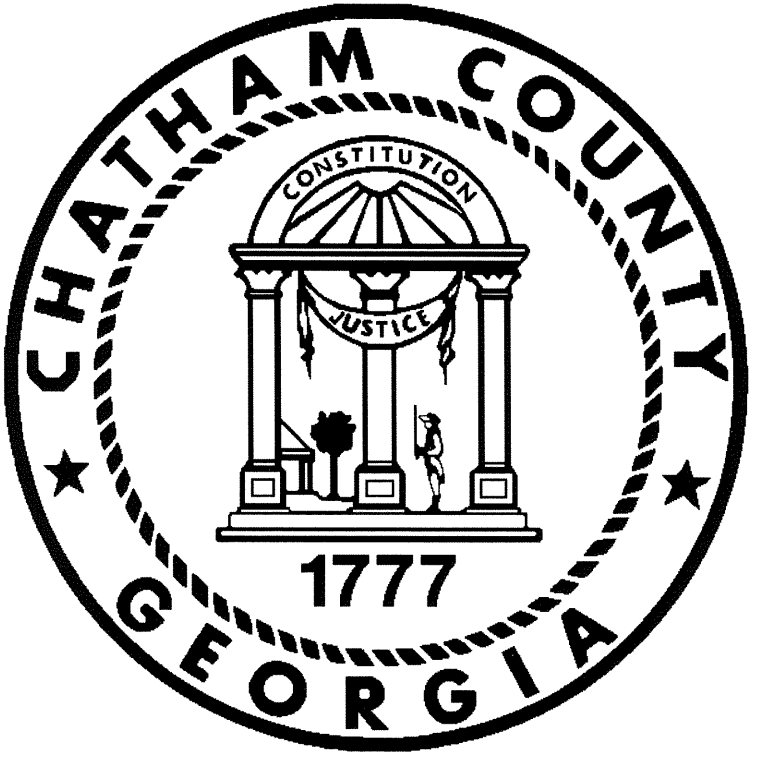
Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). Funding sources include general obligation bond proceeds, special purpose local option sales tax (SPLOST) funds, revenue bond proceeds, and other unrestricted local funds, usually as a result of an operating transfer from the general fund.

In general, the County defines capital assets as items with an individual cost of $5,000 or more and an estimated useful live in excess of two years. The threshhold for infrastructure assets is an individual cost of $50,000.

Inclusion of a project / capital item for funding through a capital project funds is dependent upon the nature of the fund involved. For example, legislative requirements vary among what is allowed in each sales tax fund. The Sales Tax I Fund is only for road projects. The Sales Tax II Fund expanded to include drainage projects and various capital facilities. Sales Tax III included roads, facilities, drainage, and municipality distributions. The Sales Tax IV and Sales Tax VI Funds included all of the above as well as distributions to non-profit organizations. Projects in the bond fund are limited to the projects listed in the offering statement. The CIP Fund represents general project needs of the County and identifies an individual cost of $25,000 with at least a five year life-span for capital project inclusion.

Listing of Capital Project Funds contained herein:

Sales Tax I Fund - One Percent Sales Tax Fund (1985 to 1993)
Sales Tax II Fund - One Percent Sales Tax Fund (1993 to 1998)
Sales Tax III Fund - One Percent Sales Tax Fund (1998 to 2003)
Sales Tax IV Fund - One Percent Sales Tax Fund (2003 to 2008)
Sales Tax V Fund - One Percent Sales Tax Fund (2008 to 2014)
Sales Tax VI Fund - One Percent Sales Tax Fund (2014 to 2020)
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)


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 6/30/2013	UNAUDITED ACTUAL 2013/2014 AT 6/30/2014	UNAUDITED GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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		63,174,371	63,160,407	25,085	63,185,492	-	-
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		(73,079)	(97,931)	30,496	(67,435)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707		
	Fund Balance						14,949,394	14,359,276
	TOTAL REVENUES	**$ 179,313,000**	**$ 297,857,389**	**$ 297,818,572**	**$ 55,581**	**$ 297,874,153**	**$ 14,949,394**	**$ 14,359,276**

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 6/30/2013	UNAUDITED 2013/2014 AT 6/30/2014	UNAUDITED TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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 6/30/2013	UNAUDITED ACTUAL 2013/2014 AT 6/30/2014	UNAUDITED GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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	13,955,293	13,955,293	-	13,955,293	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	23,386,218	6,793	23,393,011	625,206	606,989
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,000,000	2,206,565	-	2,206,565	3,840,075	3,793,435
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	3,130,308	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	15,914,779	68,758	15,983,537	2,096,981	2,053,733
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	322,326	953,745	1,276,071	1,467,690	861,093
57040	Faye Rd Bridge	-	1,700,000	226,047	124,946	350,993	1,473,953	1,473,953
57060	Walthour Rd Bridge	-	200,000	192,871	420	193,291	7,129	7,129
57070	Skidaway Rd Culvert	-	700,000	21,706	630	22,336	178,294	678,294
59010	Right of Way Consultants	-	6,997,826	6,997,826	-	6,997,826	-	-
59030	Administrative Expenditures	-	3,737,623	3,737,623	-	3,737,623	5,955	-
59210	Transfer to M&O - Indirect Costs	-	4,225,000	3,460,313	85,369	3,545,682	829,827	722,003

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 6/30/2013	UNAUDITED ACTUAL 2013/2014 AT 06/30/2014	UNAUDITED GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
89040	Admin Expenditures - Direct Costs	-	1,027,499	18,098	40,813	58,911	1,000,000	978,012
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	54,327	-	-	-	15,511	54,327
	TOTAL EXPENDITURES	**$ 179,313,000**	**$ 297,857,389**	**$ 282,869,178**	**$ 1,281,474**	**$ 284,150,652**	**$ 15,219,073**	**$ 14,359,276**

Fund Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX I (1985 - 1993) FUND 320

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014/ 2015 Adopted	Pay Status	Salary Range
County Engineer	0.05	0.05	0.05	Unclassified	39
Assistant Engineer	0.20	0.20	0.20	Classified	33
Construction Project Manager	0.00	0.00	0.00	Unfunded	33
Civil Engineer I	0.00	0.00	0.00	Classified	27
Development Plan Coord.	0.00	0.00	0.00	Classified	23
Administrative Assistant IV	0.00	0.00	0.00	Classified	21
Administrative Assistant II	0.10	0.10	0.10	Classified	18

Total Positions	0.35	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 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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	-	2,049,748	2,047,057	4,198	2,051,255	-	-
36.30001	Unrealized Gain/Loss Inv	-	(13,600)	(13,600)	-	(13,600)	-	-
38.10001	Rent Revenue	-	3,397	3,397	-	3,397	-	-
38.36917	Industry & Trade Bonds - State of GA (A/R) Trade Ctr.	-	17,700,000	17,700,000	-	17,700,000	-	-
38.36970	General Fund Reimbursement - Hutchinson Isl. Utility	-	5,992,350	5,992,350	-	5,992,350	-	-
38.36970	City of Savannah - Hutchinson Isl. Utility	-	462,147	462,147	-	462,147	-	-
38.36970	City of Savannah - Soccer Complex	-	50,022	50,022	-	50,022	-	-
38.36970	City of Savannah - Lucas Theatre	-	350,000	350,000	-	350,000	-	-
38.36970	City of Savannah - Pennsylvania Center	-	88,000	88,000	-	88,000	-	-
38.36970	State Reimbursement - McWhorter Dr.	-	78,758	78,758	-	78,758	-	-
38.36970	YMCA	-	15,000	15,000	-	15,000	-	-
38.36970	State Reimbursement(GEMA) - Wilmington Is. Drainage	-	151,993	151,993	-	151,993	-	-
38.90014	Sale of Property	-	1,200,000	1,200,000	-	1,200,000	-	-
38.91001	Other Income	-	74,038	74,038	-	74,038	-	-
38.91001	City of Savannah - River Street Recreational Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Waterfront Association - River Street Recrea. Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Ralph Mark Gilbert Civil Rights Museum, Inc.	-	121,196	121,196	-	121,196	-	-
39.12100	Transfer In From General Fund				-	-	-	-
39.21011	Gov FD-Sale Cap Asset		72,807	72,807	-	72,807	-	-
	General Fund Loan- Bandshell	-	-	-	-	-	-	-
	Settlement Proceeds	-	2,292,526	2,292,526	-	2,292,526	-	-
	Fund Balance	-					5,332,552	5,182,435
	TOTAL REVENUES	**$ 142,447,000**	**$ 233,841,008**	**$ 233,838,317**	**$ 4,198**	**$ 233,842,515**	**$ 5,332,552**	**$ 5,182,435**

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 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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	783,301	-	783,301	-	-
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	1,346,362	157,303	1,503,665	4,153,638	4,061,100
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		3,900,000	3,495,541	55,579	3,551,120	504,459	362,530
50490	Skidaway TSM (Intersection/Safety Imp.)		-	-	-	-	-	-
51170	Abercorn/Tibet Intersection		59,863	-	-	-	-	59,863
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		1,350,000	1,293,562	7,117	1,300,679	56,438	54,205
59030	Administrative Expenditures - Roads		2,150,000	1,907,720	1,242	1,908,962	242,280	241,038
59500	Reserve For Roads, Streets, Bridges	57,100,000	76,472	-	-	-	33,644	76,472
	TOTAL ROADS, STREETS & BRIDGES - County-wide projects	**$ 57,100,000**	**$ 61,468,304**	**$ 56,475,154**	**$ 221,242**	**$ 56,696,396**	**$ 4,990,459**	**$ 4,855,208**
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 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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**	**$ 74,236,608**	**$ 69,243,458**	**$ 221,242**	**$ 69,464,700**	**$ 4,990,459**	**$ 4,855,208**
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

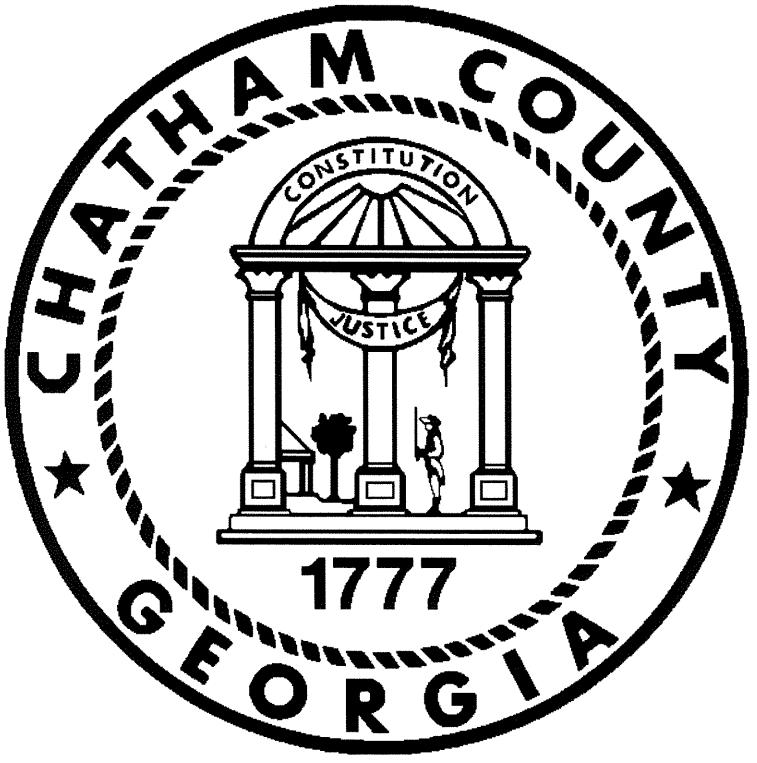
EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
60150	Community Centers Furniture & Fixtures		37,178	37,178	-	37,178	-	-
60160	Whitemarsh Island Community Center		345,082	345,082	-	345,082	-	-
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	-	116,272	-	-
60180	Bandshell Project		787,500	787,500	-	787,500	-	-
60190	Parks Renovation Program		38,861	38,861	-	38,861	-	-
60200	Charles Brooks Park Renovation Program		84,810	84,810	-	84,810	-	-
60610	Concord Soccer Field		240,249	240,249	-	240,249	-	-
70090	Beach Project	500,000	494,980	494,980	-	494,980	-	-
70100	Jaycee Park Tennis courts-Wilm. Isl.		13,581	13,581	-	13,581	-	-
70110	Inclusive Confidence Course		39,500	39,500	-	39,500	-	-
70120	Wilmington Island Community Park		81,513	81,513	-	81,513	-	-
70130	Sallie Mood Corridor Parking Lot		176,479	176,479	-	176,479	-	-
70140	Tatemville Park		543,326	543,326	-	543,326	-	-
70150	Tremont Park		40,000	40,000	-	40,000	-	-
	TOTAL - OTHER CAPITAL - Recreation, Cultural & Hist. Facilities	**$ 16,794,000**	**$ 29,141,329**	**$ 29,141,329**	**$ -**	**$ 29,141,329**	**$ -**	**$ -**
	DRAINAGE							
80010	LaRoche Ave Drainage		7,375	7,375	-	7,375	-	-
80020	Woodridge Canal		55,215	55,215	-	55,215	-	-
80030	Central Avenue Drainage		5,910	5,910	-	5,910	-	-
80040	Hall Bros Property Drainage		62,115	62,115	-	62,115	-	-
80050	Grovepoint Road Drainage		213,220	213,220	-	213,220	-	-
80060	Middlelandings Road Drainage		3,500	3,500	-	3,500	-	-
80070	Golden Isles Drainage		100,430	100,430	-	100,430	-	-
80080	Burnside Island Drainage		511,571	511,571	-	511,571	-	-
80090	Ogeechee Farms Drainage		114,364	114,364	-	114,364	-	-
80100	Wilmington Island Drainage		235,010	235,010	-	235,010	-	-
80110	Whitemarsh Island @ Penrose Drainage		12,625	12,625	-	12,625	-	-
80120	Whitefield Ave @ Summit Drainage		331,870	331,870	-	331,870	-	-
80130	Ferguson Ave. Drainage		682,414	682,414	-	682,414	-	-
80140	Norwood Ave Drainage		11,912	11,912	-	11,912	-	-
80150	Windfield Subdivision Drainage		32,601	32,601	-	32,601	-	-
80160	Fawcett Canal Drainage		1,075,459	1,075,459	-	1,075,459	-	-
80170	Placentia Canal		21,701	21,701	-	21,701	-	-
88010	Bloomingdale Drainage	284,444	284,444	284,444	-	284,444	-	-
88020	Garden City Drainage	928,106	928,106	928,106	-	928,106	-	-
88030	Pooler Drainage	557,740	557,740	557,740	-	557,740	-	-
88040	Port Wentworth Drainage	502,505	502,505	502,505	-	502,505	-	-
88050	City of Savannah Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88060	Thunderbolt Drainage	353,332	353,332	353,332	-	353,332	-	-
88070	Tybee Drainage	355,962	355,962	355,962	-	355,962	-	-
88090	Vernonburg Drainage	17,911	17,911	17,911	-	17,911	-	-
89510	Unincorporated Drainage Contingency	3,300,000	-	-	-	-	-	-
	TOTAL DRAINAGE	**$ 9,300,000**	**$ 9,477,292**	**$ 9,477,292**	**$ -**	**$ 9,477,292**	**$ -**	**$ -**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
PROJECT DETAIL
FUND 321

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O - Indirect Costs		7,200,000	6,857,907	29,732	6,887,639	342,093	327,227
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**	**$ 120,643,686**	**$ 29,732**	**$ 120,673,418**	**$ 342,093**	**$ 327,227**
	TOTAL EXPENDITURES	**$ 142,447,000**	**$ 233,841,008**	**$ 228,505,765**	**$ 250,974**	**$ 228,756,739**	**$ 5,332,552**	**$ 5,182,435**


CHATHAM COUNTY
CONSTITUTION
JUSTICE
1777
GEORGIA

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 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/20154 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		766,520	748,887	17,633	766,520	-	-
33.42104	State Reim-GA DOT Greenway		200,000	200,000	-	200,000	-	-
33.43134	GA ST DOT Reim - Bay Street		-	-	2,142,135	2,142,135		
33.60011	Local Gov Reim-Airport		330,000	330,000	-	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		8,371,249	8,311,069	93,910	8,404,979	-	-
36.10101	Interest - Drainage		12,800,540	12,739,414	95,512	12,834,926	-	-
36.10107	Interest - Open Space		357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital		1,475,977	1,472,489	5,451	1,477,940	-	-
36.30001	Unrealized Gain/(Loss) Inv.		9,574	(124,032)	193,703	69,671	-	-
38.10001	Rents/Royalties - Other		-	-	1,607	1,607		
38.90003	MPC		10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue		10,929	10,929	700	11,629	-	-
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						40,163,809	34,645,386
	TOTAL REVENUES	**$ 230,000,000**	**$ 247,763,540**	**$ 247,387,507**	**$ 2,550,650**	**$ 249,938,157**	**$ 40,263,809**	**$ 34,745,386**

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 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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	-	-	-	151,067	151,067
80090	Ogeechee Farms		1,200,000	1,125,598	42,801	1,168,399	74,402	46,802
80180	Wilmington Park Canal		2,700,000	2,019,277	145,944	2,165,221	680,723	535,892
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		25,945,713	20,838,671	17,570	20,856,241	5,107,042	5,100,330
80220	Hardin Canal		9,371,824	9,371,824	-	9,371,824	28,176	-
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		800,000	106,008	1,963	107,971	693,992	693,992
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	3,382,006	1,390	3,383,396	617,994	616,604
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 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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	2,278,163	72,497	2,350,660	1,721,837	1,680,950
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		102,691	102,691	-	102,691	-	-
89030	Administrative Expenditures - Drainage		2,673,704	2,673,704	-	2,673,704	-	-
89010	Right of Way Administration - Drainage		331,882	331,882	-	331,882	-	-
	TOTAL COUNTY WIDE DRAINAGE	**$ 61,500,000**	**$ 72,776,411**	**$ 63,729,354**	**$ 282,165**	**$ 64,011,519**	**$ 9,075,233**	**$ 8,825,637**
	TOTAL DRAINAGE	**$ 145,900,000**	**$ 157,176,411**	**$ 148,129,354**	**$ 282,165**	**$ 148,411,519**	**$ 9,075,233**	**$ 8,825,637**
	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	493,976	3,297	497,273	4,006,024	4,002,727
50950	East/West Corridor		20,000,000	6,791,721	1,200,000	7,991,721	13,208,279	12,008,279
50470	Truman Parkway, Phase V		6,000,000	4,754,021	2,500	4,756,521	1,245,979	1,243,479
50960	Abercorn Widening (Rio Road to Truman V)		2,000,000	628,160	246,448	874,608	1,371,840	1,129,053
50970	Bay Street Widening		9,500,000	2,464,015	6,711,968	9,175,983	7,035,985	3,186,754
50980	Stiles Avenue Extension		544,000	-	-	-	544,000	544,000
50990	Spur 21, Phase I - Benton Blvd.		1,700,000	1,511,373	186	1,511,559	188,627	188,442
50350	SR307 Extension		15,224	15,224	-	15,224	-	-
59010	Right of Way Administration - Roads		100,000	20,080	17,670	37,750	79,921	79,921
59030	Administrative Expenditures - Roads		218,343	218,343	(2,865)	215,478	-	6,598
	TOTAL ROADS, STREETS & BRIDGES	**$ 41,618,000**	**$ 44,735,213**	**$ 17,054,559**	**$ 8,179,202**	**$ 25,233,761**	**$ 27,680,655**	**$ 22,389,253**

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 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 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	99,558	619,532	98,561	40,604
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	2,114,600	7,083	2,121,683	285,400	279,011
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**	**$ 14,095,644**	**$ 106,641**	**$ 14,202,285**	**$ 383,961**	**$ 319,615**
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

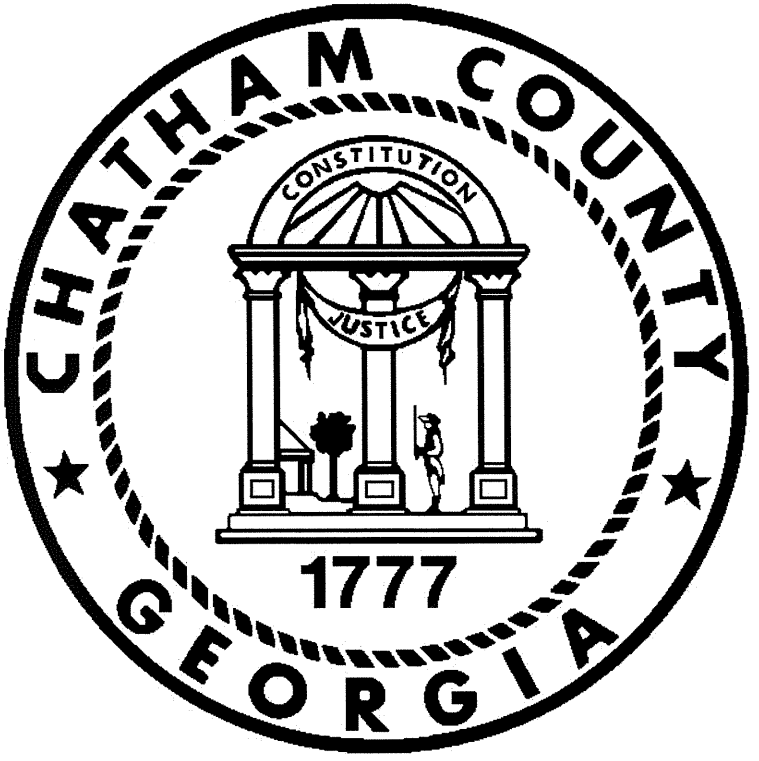
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2013	ACTUAL 2013/2014 AT 6/30/2014	GRAND TOTAL AT 6/30/2014	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (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	359,541	-	359,541	473,459	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**	**$ 9,222,590**	**$ -**	**$ 9,222,590**	**$ 1,527,746**	**$ 1,527,746**
	TOTAL OTHER CAPITAL	**$ 33,482,000**	**$ 27,498,795**	**$ 25,971,047**	**$ -**	**$ 25,971,047**	**$ 1,527,746**	**$ 1,527,746**
OTHER EXPENDITURES								
89040	Administrative Expenditures - Direct Cost		1,339,155	118,540	239,453	357,993	916,406	1,047,696
89210	Transfer to M & O - Indirect Cost		2,000,000	1,320,193	88,739	1,408,932	679,807	635,438
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects		-			-	-	-
	TOTAL OTHER EXPENDITURES	**$ -**	**$ 3,873,515**	**$ 1,973,093**	**$ 328,192**	**$ 2,301,285**	**$ 1,596,213**	**$ 1,683,134**
	TOTAL EXPENDITURES	**$ 230,000,000**	**$ 247,763,540**	**$ 207,223,697**	**$ 8,896,200**	**$ 216,119,897**	**$ 40,263,809**	**$ 34,745,386**

Fund Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX III (1998 - 2003) FUND 322

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
County Engineer	0.00	0.05	0.05	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Senior Engineer	0.00	0.00	0.20	Classified	32
Civil Engineer III	0.60	0.60	0.60	Classified	31
Development Plan Coord.	0.1	0.10	0.10	Classified	29
Civil Engineer II	0.00	0.00	0.10	Classified	29
Civil Engineer I	0.10	0.10	0.00	Classified	27
Administrative Assistant IV	0.00	0.00	0.00	Classified	21
Construction Inspector II	1.00	1.00	0.40	Classified	19
Administrative Assistant II	0.10	0.10	0.10	Classified	18
Administrative Assistant I	0.50	0.50	0.25	Classified	14
Clerical Assistant IV	0.00	0.00	0.00	Classified	13

Total Positions	2.5	2.55	1.90


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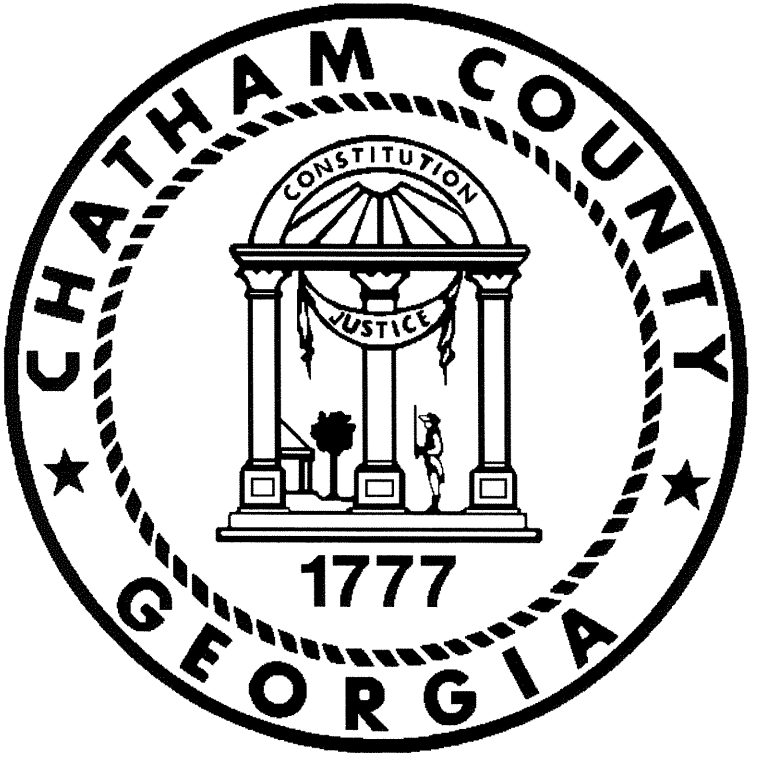
ONE PERCENT SPECIAL PURPOSE SALES TAX FUND
CIP FUND
PERIOD 2003 THROUGH 2008

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
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CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2003 - 2008
PROJECT DETAIL
FUND 323

REVENUE SUMMARY

ACCOUNT #	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,719	295,094,718		
33.11131	Corps of Engineers Reimbursement		1,730	1,730		
33.13102	Salt Marsh Mitigation Bank		782,500	102,500	97,500	
33.42107	DOT LMIG		824,447	215,645		
33.42108	DOT Islands Expressway		618,684	421,684		
33.43100	Department of Transportation Reimbursement		-	-		
36.10001	Interest - Roads		3,889,422	3,856,492		
36.10101	Interest - Drainage		5,816,158	5,783,215		
36.10108	Interest - Misc.		2,271,980	2,220,595		
36.30001	Unrealized Gain/Loss		29,906	(137,409)		
38.10001	Rents/Royalties- Other		6,744	6,744		
38.91001	Misc. Revenue		74,263	73,713		
	Fund Balance				55,809,917	54,151,745
	TOTAL REVENUES	**276,627,433**	**309,410,553**	**307,639,626**	**55,907,417**	**54,151,745**

EXPENDITURE SUMMARY

PROJECT #	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
Roads/Streets/Bridges						
CHATHAM COUNTY - CORE ROADS						
5047	Truman Parkway, Phase 5 (Partial)	-	3,032,314	3,032,314	-	-
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	-	4,700,000	43,501	4,653,169	4,653,169
5103	Interchange US 80 and J. DeLoach Parkway	-	4,000,000	1,261,678	2,709,503	2,709,503
5104	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	-	184,284	184,284	-	-
5105	Widen Dean Forest RD (SR307) from I-16 to US 17	-	8,000,000	7,889,765	23,493	23,493
5106	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr.	-	500,000	-	500,000	500,000
5701	Island Expressway/Causton Bluff High Level Bridge	-	1,500,000	643,490	629,804	629,804
5702	Old Hwy 204 Bridges			-	-	-
	Reserve Roads	20,000,000	54,402	-	54,402	54,402
5903	Admin Expenses - Roads		1,941,552	1,941,552	(123,103)	(123,103)
					-	-
	TOTAL CHATHAM COUNTY CORE ROADS	**20,000,000**	**23,912,552**	**14,996,584**	**8,447,269**	**8,447,269**
					-	-
5805	City of Savannah Roads	13,620,000	13,782,364	13,782,364	-	-
5951	Unincorporated Roads	14,000,000	14,000,000	11,898,329	1,850,540	1,850,540
					-	-
	TOTAL ROADS, STREETS & BRIDGES	**47,620,000**	**51,694,916**	**40,677,277**	**10,297,808**	**10,297,808**
DRAINAGE PROJECTS						
	CHATHAM COUNTY					
8052	Drainage ($1M 2008+)	11,000,000	11,000,000	5,802,878	4,907,007	4,907,007
8021	Pipemakers Canal ($2M 2008+)	17,000,000	15,000,000	468,241	14,457,660	14,457,660
8050	General Drainage	500,000	400,000	339,231	60,769	60,769
8903	Admin Expenses - Drainage (Includes flood haz maps 5116)		756,236	756,236	-	-
8051	Storm Drainage	300,000	600,000	94,801	505,199	505,199
					-	-
	TOTAL COUNTY DRAINAGE	**28,800,000**	**27,756,236**	**7,461,387**	**19,930,635**	**19,930,635**
					-	-
8805	City of Savannah Drainage	51,150,000	51,759,764	51,759,764	(0)	-
					-	-
	TOTAL DRAINAGE	**79,950,000**	**79,516,000**	**59,221,151**	**19,930,635**	**19,930,635**
					-	-
ACQUISITION OF HENDERSON & MIGHTY 8TH					-	-
						-
6044	Debt Retirement	16,000,000	16,719,000	16,719,000	-	-
					-	-
	TOTAL ACQUISITION OF HENDERSON & MIGHTY 8TH	**16,000,000**	**16,719,000**	**16,719,000**	**-**	**-**

EXPENDITURE SUMMARY

PROJECT #	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
OPENSPACE AND GREENWAY PROJECTS (EXCEPT SAVANNAH)						
7042	McQueen's Trail Stabilization - Chatham County		500,000	397,200	101,025	101,025
7045	Truman Trail II		412,200	313,969	74,555	74,555
7801	Bloomingdale	53,540	115,967	115,967	0	0
7802	Garden City	33,659	67,707	67,707	-	-
7803	Pooler	33,659	67,708	67,708	-	-
7804	Port Wentworth	20,078	41,138	41,138	0	0
7806	Thunderbolt	14,172	30,381	30,381	(0)	(0)
7807	Tybee Island	15,354	32,841	32,841	0	0
7810	Unincorporated Areas - Chatham County	2,322,122	5,000,000	4,737,786	184,790	184,790
7813	Salt Marsh Mitigation Bank		185,000	26,823	158,177	132,503
NEW - TBD	Savannah & Ogeechee Canal (S & O Canal)		50,000		100,000	50,000
7809	Vernonburg	1,200	2,547	2,547	0	0
	Municipality Green space - 2008 +	185,722	-	-	-	-
	County Green space - 2008+	2,635,481	-	-	-	-
						-
	TOTAL OPENSPACE & GREENWAY(EXCEPT SAVANNAH)	5,314,987	6,505,489	5,834,066	542,875	542,875
					-	-
OTHER CAPITAL OUTLAY PROJECTS					-	-
	PUBLIC SAFETY				-	-
6035	Chatham County Police Merger	2,200,000	3,102,385	3,102,385	-	-
6042	Chatham County Courthouse	12,000,000	14,999,342	14,999,342	-	-
6810	Bloomingdale Fire Dept.	100,000	101,454	101,454	(0)	-
6811	Garden City Fire Dept.	200,000	201,161	201,161	-	-
6812	Isle of Hope Fire Dept.	100,000	80,000	80,000	-	-
6813	Pooler Fire Dept.	200,000	201,161	201,161	-	-
6814	Port Wentworth Fire Dept.	200,000	201,273	201,273	-	-
6815	Southside Fire Dept.	800,000	800,000	800,000	-	-
6816	Thunderbolt Fire Dept.	100,000	100,411	100,411	0	-
6817	Tybee Island Fire Dept.	100,000	100,186	100,186	(0)	-
6818	Savannah Public Safety	1,300,000	1,315,497	1,315,497	0	-
					-	-
	TOTAL PUBLIC SAFETY	17,300,000	21,202,870	21,202,870	(0)	-
					-	

EXPENDITURE SUMMARY

PROJECT #	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
RECREATION, CULTURAL, HISTORICAL					-	
6004	Civil Rights Museum	1,328,248	3,207,193	3,207,193	-	-
7001	Tom Triplett Park - Pooler	1,700,000	3,400,000	1,934,381	1,465,106	1,465,106
7002	Coastal Soccer - Concord Soccer Field	68,618	135,466	133,276	-	-
7007	Runaway Park - Savannah	400,000	376,003	376,003	0	-
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	1,191,312	621,619	621,619
7022	Con Ed	490,128	490,128	490,128	-	-
7023	Telfair Museum	490,128	990,128	990,128	-	-
7024	Fort Jackson	1,078,283	999,638	999,638	-	-
7025	W.Chatham YMCA	49,013	45,438	45,438	-	-
7026	Tatemville Community Center	735,193	693,519	693,519	-	-
7027	King Tisdale	980,257	1,951,902	1,951,902	0	-
7028	WW Law Center	980,257	908,762	401,372	507,390	507,390
7029	Yamacraw Arts	68,618	63,613	63,613	-	-
7030	Boat Ramps - County	700,000	701,002	701,002	-	-
7043	Bells Landing Boat Ramp		186,248	182,423	0	-
7044	Kings Ferry Boat Ramp		880,913	780,132	-	-
7051	Soccer Complex		250,000		500,000	250,000
6050/7031	Bikeway/Sideway Projects - McCorkle Trail	100,000	157,784	157,784	-	-
	SUB -TOTAL RECREATION, CULTURAL & HISTORICAL	11,068,743	17,337,737	14,299,243	2,844,116	2,844,115
6021	Library	16,000,000	25,000,000	14,435,727	8,636,172	8,636,172
	TOTAL RECREATION, CULTURAL, HISTORIAL & LIBRARY	**27,068,743**	**42,337,737**	**28,734,970**	11,480,288	**11,480,288**
OTHER						
6805	Savannah Other Capital Projects	29,901,183	31,982,002	31,982,002	0	0
6041	County Courthouse/Tax Assessors Computer System	800,000	696,270	696,270	-	-
6063	County Vehicles	4,580,000	6,500,000	5,456,577	944,673	944,673
	UNINCORPORATED OTHER				-	-
6020	Charlie Brooks Park	950,000	3,000,000	1,039,721	1,960,279	1,960,279
6029	Greenbriar	1,470,385	1,363,142	1,363,142	-	-
6043	Public Works Building	1,000,000	5,300,000	4,836,004	361,076	361,076
6045	King George Sidewalks	250,000	180,259	180,259	(0)	(0)
6046	US 80 Sidewalks	75,000	2,547	2,547	-	-
6047	US 80 Beautification	75,000	75,000	75,000	-	-
6048	Wild Heron Sidewalks	100,000	37,255	37,255	-	1
6049	Whitemarsh Island Bikeways	450,000	687,428	687,428	-	-
6051	Hospice	980,257	1,980,257	1,980,257	-	-
6052	CAT	808,712	4,301,787	4,251,787	50,000	50,000
6053	CAT Shelters	117,631	114,250	114,250	(0)	(0)

EXPENDITURE SUMMARY

PROJECT #	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
6054	Rape Crisis	98,026	90,876	90,876	-	-
6055	Royce	1,764,462	1,764,462	1,764,462	-	-
6056	Human Society	144,588	134,042	134,042	-	-
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206	784,206	-	-
6059	Ash Tree	245,064	245,064	245,064	-	-
6060	Court Appointed Special Advocate (CASA)	98,026	-	-	-	-
	Savannah Symphony	98,026	-	-	-	-
6073	Diversion Center County 2008+	4,000,000	2,000,000	31,000	1,968,380	1,968,380
	Library 2008+	8,500,000	-	-	-	-
	Savannah Other Capital Projects 2008+	1,669,711	-	-	-	-
	Telfair 2008+	500,000	-	-	-	-
	Hospice 2008+	1,000,000	-	-	-	-
	King Tisdell, 2008+	1,000,000	-	-	-	-
	SUB - TOTAL OTHER	**61,460,277**	**61,238,847**	**55,752,149**	**5,284,408**	**5,284,408**
DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY					-	-
6801	Bloomingdale	2,700,000	2,740,237	2,740,237	(0)	-
6802	Garden City	3,779,500	3,803,004	3,803,004	-	-
6803	Pooler	3,779,500	3,803,003	3,803,003	-	-
6804	Port Wentworth	2,254,426	2,271,740	2,271,740	-	-
6806	Thunderbolt	2,600,000	2,611,779	2,611,779	0	-
6807	Tybee Island	6,400,000	6,414,619	6,414,619	0	-
6809	Vernonburg	400,000	401,095	401,095	0	-
					-	-
	TOTAL DISTRIBUTION TO MUNICIPALITIES	**21,913,426**	**22,045,477**	**22,045,476**	**1**	**-**
	TOTAL OTHER CAPITAL OUTLAY PROJECTS	**83,373,703**	**83,284,324**	**77,797,625**	**5,284,408**	**5,284,408**
OTHER PROJECTS					-	-
5904	WWBE Contract for Consulting Services	-	320,000	320,000	-	-
6960	Reserve for Nonprofit Organizations	-	-	-	-	-
6961	Reserve for Other Projects - Interest	-	-	-	-	-
9901	Transfer to M&O - Indirect Costs	-	2,225,468	969,139	1,133,609	1,133,609
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	-	-
5921	Transfer out to General Fund for Repurposing		4,000,000			4,000,000
	TOTAL OTHER PROJECTS	**-**	**6,563,720**	**1,297,391**	**5,143,609**	**5,143,609**
8904	NEW - Administrative Expenditures - Direct Costs		1,586,497	85,897	248,850	1,472,122
	TOTAL EXPENDITURES	**276,627,433**	**309,410,553**	**251,570,248**	**52,928,473**	**54,151,744**

Fund Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX IV (2003 - 2008) FUND 323

Classification	2012 / 2013 Adopted	2013 / 2014 Adopted	2014 / 2015 Adopted	Pay Status	Salary Range
Administrative Assistant I	0.40	0.40	0.00	Classified	13
Administrative Assistant II	0.10	0.10	0.00	Classified	18
Administrative Assistant IV	0.20	0.00	0.00	Classified	21
Assistant Engineer	0.20	0.20	0.20	Classified	33
CADD Technician	0.00	0.00	0.00	Unfunded	27
Civil Engineer II	0.70	1.70	0.50	Classified	29
Civil Engineer II	1.00	0.50	0.70	Unfunded	29
Civil Engineer III	0.10	2.05	0.70	Classified	31
Civil Engineer III	0.70	0.50	0.10	Classified	31
Construction Inspector II	0.70	0.70	0.50	Classified	19
Construction Inspector II	0.00	0.10	0.10	Unfunded	19
County Engineer	0.10	0.10	0.10	Unclassified	39
Dev Plan Coordinator	0.10	0.20	0.10	Classified	19
Senior Engineer	0.20	0.20	0.00	Classified	32

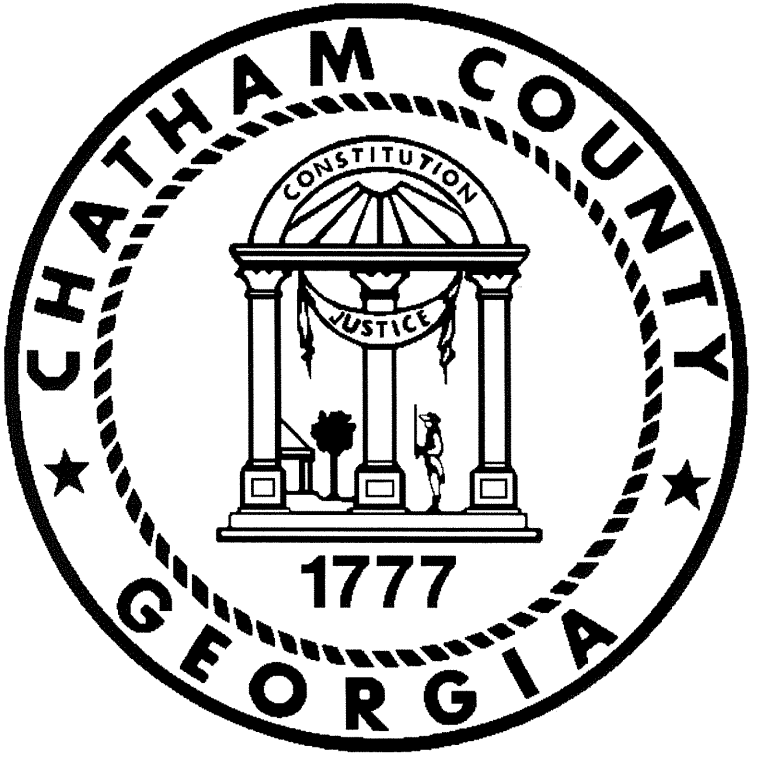
Total Positions	4.50	6.75	3.00

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.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
31.13100	TAVT-SPLOST GF	-	-	501,874	-	
31.13270	TAVT-SPLOST SSD	-	-	92,942	-	
31.32001	Sales Tax	445,300,000	362,500,000	279,487,453	51,371,437	
33.43100	State Contract Reimbursement - Roads	-	-	-	-	
33.43110	State Capital Grant	-	-	-	-	
36.10001	Interest Income	-	1,351,408	1,351,408	-	
36.30001	Unrealized Gain/Loss Inv	-	20,867	20,867		
38.10001	Rent Revenue	-	-	-	-	
38.91001	Other Income	-	38	38	-	
	Fund Balance	-	-	-	$ 62,364,272	$ 67,924,177
	TOTAL REVENUES	**$ 445,300,000**	**$ 363,872,313**	**$ 281,454,582**	**$ 113,735,709**	**$ 67,924,177**

EXPENDITURE SUMMARY						
PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide						
	Fund 380		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	82,307,052	17,692,948	2,000,000
SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide		**$ 109,000,000**	**$ 100,186,086**	**$ 82,493,138**	**$ 17,692,948**	**$ 2,000,000**
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide						
60220	Juvenile Court Complex	-	3,370,200	75,396	3,294,804	1,000,000
60420	Judicial Courthouse	-	25,000,000	20,081,076	4,918,924	6,900,000
60640	County Health Department	-	9,425,448	8,425,448	1,000,000	1,000,000
	Phase II of Level One Capital Projects	39,000,000				
SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide		**$ 39,000,000**	**$ 37,795,648**	**$ 28,581,920**	**$ 9,213,728**	**$ 8,900,000**
TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide		**$ 148,000,000**	**$ 137,981,734**	**$ 111,075,058**	**$ 26,906,676**	**$ 10,900,000**
ROADS, STREETS & BRIDGES PROJECTS - County-wide						
50330	Skidaway Road	-	-	-	-	
50470	Truman Parkway V	-	2,000,000	-	-	500,000
50700	White Bluff Road	-	-	-	-	
50790	Jimmy Deloach Pkwy Phase II	-	4,000,000	-	4,000,000	4,000,000
51000	Jimmy DeLoach Pkwy Ext.	-	800,000	-	-	700,000
51030	Interchange US80 / J. Deloach Pkwy	-	7,000,000	85,336	4,000,000	6,900,000
51120	Little Neck Road	-	2,000,000	-	-	500,000
51130	I-16 Flyover Removal	-	850,000	105,000	745,000	200,000
51140	Dean Forest Road widening	-	3,000,000	88,071	2,911,929	2,400,000
51150	Dean Forest Road Ext (Repurposed Referendum 11/5/13)	-	-	-	-	
59030	Admin Expend Roads	-	405,582	405,582	-	400,000
59500	Reserve For Roads, Streets, Bridges	30,000,000	-	-	-	
TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide		**$ 30,000,000**	**$ 20,055,582**	**$ 683,989**	**$ 11,656,929**	

EXPENDITURE SUMMARY						
PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
DRAINAGE / FLOOD CONTROL - County-wide						
80210	Pipemakers Canal	10,000,000	11,000,000	3,306,913	7,431,304	2,000,000
80220	Hardin Canal	10,000,000	2,500,000	53,757	2,446,243	1,000,000
89030	Admin Expend Drainage	-	59,802	59,802	-	
89500	Reserve Drainage	-	-	-	-	
	TOTAL DRAINAGE / FLOOD CONTROL - County-wide	**$ 20,000,000**	**$ 13,559,802**	**$ 3,420,472**	**$ 9,877,547**	**$ 3,000,000**
CAPITAL PROJECTS - County-wide						
60520	CAT	-	2,000,000	1,926,860	73,140	70,000
60650	County Admin Building	-	3,350,000	1,531,270	1,818,730	1,400,000
60660	Hutchinson Island Slip 3	-	3,375,134	3,375,134	-	-
60680	Hitch Library	-	850,000	-	1,000,000	100,000
70320	AMBUC Park	-	850,000	-	1,000,000	100,000
70330	Tatemville Community Center	-	-	-	-	-
70340	Liberty City Community Center	-	1,100,000	33,550	766,450	1,000,000
70350	Carver Heights Community Center	-	900,000	3,240	896,760	850,000
70360	Cloverdale Community Center	-	1,000,000	10,350	989,650	950,220
70410	Greenspace	-	1,000,000	731,771	150,000	25,000
69500	Reserve Chatham County Capital Projects-Parks & Rec	-	-	-	-	-
69510	Chatham County Capital Projects	18,000,000	-	-	-	-
60740	Law Enforcement Training Facility		450,000	-	400,000	250,970
	TOTAL CAPITAL PROJECTS - County-wide	**$ 18,000,000**	**$ 14,875,134**	**$ 7,612,175**	**$ 7,094,730**	**$ 4,746,190**
DISTRIBUTION TO MUNICIPALITIES						
68010	Bloomingdale 0.892100 %	3,000,000	2,261,474	1,474,769	569,160	467,283
68020	Garden City 1.813900 %	6,100,000	4,598,237	2,998,636	1,157,268	954,267
68030	Pooler 1.784100 %	6,000,000	4,522,694	2,949,373	1,138,256	933,672
68040	Port Wentworth 0.892100 %	3,000,000	2,261,474	1,474,769	569,160	471,682
68050	Savannah 47.57660 %	160,000,000	120,606,681	78,650,959	30,353,871	24,923,187
68060	Thunderbolt 0.892100 %	3,000,000	2,261,474	1,474,769	569,160	466,862
68070	Tybee Island 2.378800 %	8,000,000	6,030,258	3,932,497	1,517,674	1,244,895
68090	Vernonburg 0.059500 %	200,000	150,833	98,362	37,961	31,139
	TOTAL DISTRIBUTION TO MUNICIPALITIES	**$ 189,300,000**	**$ 142,693,125**	**$ 93,054,134**	**$ 35,912,510**	**$ 29,492,987**

EXPENDITURE SUMMARY						
PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
UNINCORPORATED COUNTY PROJECTS						
59510	Reserve Unincorporated County Projects - Roads	14,000,000	49,000	-	-	49,000
						-
56630	LaRoche Avenue Culvert	-	1,500,000	3,050	1,496,950	1,400,000
56640	Coastal Georgia Greenway	-	1,100,000	1,016,197	80,403	80,000
56760	Misc Road Resurfacing	-	2,500,000	938,155	1,561,845	1,000,000
56780	Public Works Parking Lot	-	251,000	251,000	-	-
56820	Chatsworth Cul-De-Sac		200,000		200,000	140,000
57060	Walthour Road Bridge	-	1,500,000	-	1,500,000	425,000
57070	Skidaway Road Culvert	-	1,500,000	-	-	-
57080	Bridge Replacements	-	1,500,000			500,000
57090	Culvert Replacements	-	500,000			500,000
57100	Intersection Improvements	-	1,000,000			500,000
SUBTOTAL UNINCORPORATED COUNTY PROJECTS - ROADS		**$ 14,000,000**	**$ 11,600,000**	**$ 2,208,402**	**$ 4,839,198**	**$ 4,545,000**
59520	Reserve Unincorporated County Projects - Flood Control	11,000,000	-	-	-	
80120	Whitefield	-	-	-	-	
80130	Ferguson	-	1,000,000	14,019	-	980,000
80230	Kings Way	-	-	-	-	-
80450	Shipyard	-	500,000	-	500,000	500,000
80620	Gateway/Henderson Drain	-	2,000,000	10,461	1,000,000	500,000
80630	Willow Lakes Drainage	-	1,000,000	5,950	994,050	990,000
80640	Hampton Place Drainage	-	1,500,000	5,958	1,000,000	1,400,000
80650	Brampton Outfall		1,000,000	-	1,000,000	250,000
80680	Pin Point Drainage	-	500,000		500,000	100,000
SUBTOTAL UNINCORPORATED COUNTY PROJECTS - FLOOD CONTROL		**$ 11,000,000**	**$ 7,500,000**	**$ 36,388**	**$ 4,994,050**	**$ 4,720,000**
59530	Reserve Unincorporated County Projects - Parks & Rec	6,500,000	-	-	-	
60200	Charlie Brooks Park	-	250,000	-	250,000	250,000
70010	Tom Triplett Park	-	440,000	-	200,000	100,000
70370	Scott Stell Park	-	1,000,000	-	1,000,000	250,000
70380	Lake Mayer Park	-	1,000,000	27,221	1,000,000	500,000
70390	Turners Creek	-	3,000,000	-	3,000,000	3,000,000
70400	Cannon Field	-	200,000	-	100,000	200,000

EXPENDITURE SUMMARY						
PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 - 6/30/2013	2013/2014 AMENDED BUDGET	2014/2015 ADOPTED BUDGET
SUBTOTAL UNINCORPORATED COUNTY PROJECTS - PARKS AND REC		**$ 6,500,000**	**$ 5,890,000**	**$ 27,221**	**$ 5,550,000**	**$ 4,300,000**
59540	Reserve Unincorporated County Projects - Sidewalks	3,000,000	1,800,000	-	159,636	300,000
56840	Bradley Point Sidewalk		200,000		200,000	200,000
SUBTOTAL UNINCORPORATED COUNTY PROJECTS - SIDEWALKS		**$ 3,000,000**	**$ 2,000,000**	**$ -**	**$ 359,636**	**$ 500,000**
59550	Reserve Unincorporated County Projects	5,500,000	-	-	-	
60350	Public Safety and Fire Equipment	-	400,000	-	400,000	100,000
60360	Public Safety - CEMA Facility design	-	850,000	356,786	493,214	490,000
60690	Weightlifting Center	-	500,000	-	500,000	-
60700	Westside Police Precinct	-	3,500,000	393,376	3,106,624	3,100,000
60720	Marine Patrol Facility or Equipment	-	400,000	-	400,000	400,000
69030	Admin Expenditure Other Cap	-	250,000	-	250,000	250,000
						-
SUBTOTAL UNINCORPORATED COUNTY PROJECTS		**$ 5,500,000**	**$ 5,900,000**	**$ 750,162**	**$ 5,149,838**	**$ 4,340,000**
TOTAL UNINCORPORATED COUNTY PROJECTS		**$ 40,000,000**	**$ 32,890,000**	**$ 3,022,173**	**$ 20,892,722**	**$ 18,405,000**
OTHER PROJECTS						
99030	Admin Expenditure - IDC	-	500,000	126,513	373,487	370,000
89040	NEW - Administrative Expenditures - Direct Cost		1,316,936	95,828	1,221,108	1,010,000
TOTAL OTHER PROJECTS		**$ -**	**$ 1,816,936**	**$ 222,341**	**$ 1,594,595**	**$ 1,380,000**
TOTAL EXPENDITURES		**$ 445,300,000**	**$ 363,872,313**	**$ 219,090,342**	**$ 113,935,709**	**$ 67,924,177**

Department Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX V (2008 - 2014) FUND 324

Classification	2012 / 2013 Budgeted	2013 / 2014 Adopted	2014 / 2015 Adopted	Pay Status	Salary Range
Administrative Assistant I	0.10	0.10	0.50	Classified	14
Administrative Assistant II	0.10	0.10	0.20	Classified	16
Administrative Assistant IV	0.05	0.10	0.10	Classified	21
Assistant Engineer	0.00	0.00	0.00	Classified	33
CADD Technician	1.00	1.00	1.00	Classified	17
Civil Engineer I	0.20	0.50	1.00	Classified	27
Civil Engineer II	3.00	1.45	0.95	Classified	29
Civil Engineer III	0.30	1.30	0.75	Classified	31
Civil/GIS Engineer	0.00	0.50	0.00	Classified	30
Construction Inspector I	0.00	1.00	1.00	Classified	19
Construction Inspector II	0.10	0.10	0.20	Classified	21
Construction Proj Mgr/Engr	1.00	0.00	0.00	Classified	28
County Engineer	0.05	0.00	0.00	Unclassified	37
Dev Plan Coordinator	0.10	0.10	0.10	Classified	23

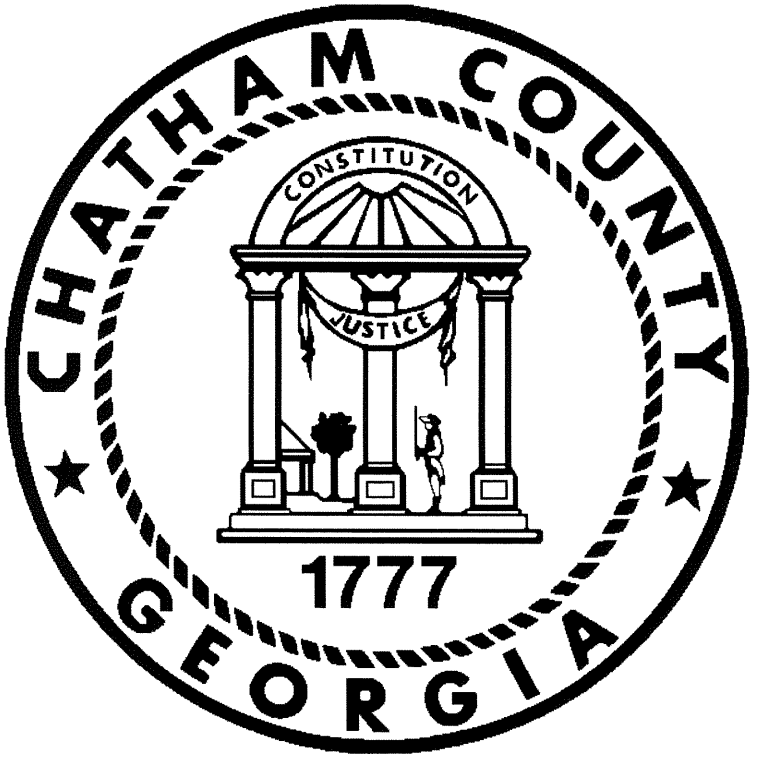
Total Positions	6.00	6.25	5.80

SPECIAL PURPOSE LOCAL OPTION SALES TAX
PROJECT FUND 325
PERIOD 2014 THROUGH 2020

Chatham County held a referendum in Novemebr 2013 and voters approved the continuation of the Special Purpose Local Option Sales Tax. The collection period is for six years effective October 1, 2014 through September 30, 2020 (cash receipt December 31, 2014 through November 30, 2020) 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 $370,000,000 over the six years:

Project Description		**Project Amount**
Level 1 Projects-Juvenile Courthouse, CEMA etc.	$	18,500,000
County-Wide Roads	$	2,300,000
County-Wide Flood Control	$	12,000,000
County-Wide Capital Projects	$	64,715,000
Unincorporated County Projects	$	40,000,000
Municipality Distributions	$	232,485,000
TOTAL	$	370,000,000


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ORIGINAL PROJECT BUDGET
FUND 325

MONTH	FY 2014 7/1/14-6/30/15 Budget Projection	FY 2015 7/1/15-6/30/16 Budget Projection	FY 2016 7/1/16-6/30/17 Budget Projection	FY 2017 7/1/17-6/30/18 Budget Projection	FY 2018 7/1/18-6/30/19 Budget Projection	FY 2019 7/1/19-6/30/20 Budget Projection	FY 2020 7/1/20-11/30/20 Budget Projection	GRAND TOTAL
JULY	-	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	$ 30,833,334
AUGUST	-	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	$ 30,833,334
SEPTEMBER	-	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	$ 30,833,334
OCTOBER	-	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	$ 30,833,334
NOVEMBER	-	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	$ 30,833,334
DECEMBER	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889		$ 30,833,334
JANUARY	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889		$ 30,833,334
FEBRUARY	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889		$ 30,833,334
MARCH	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889		$ 30,833,334
APRIL	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889		$ 30,833,334
MAY	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889		$ 30,833,334
JUNE	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889	5,138,889		$ 30,833,334
TOTAL	**$ 35,972,223**	**$ 61,666,668**	**$ 61,666,668**	**$ 61,666,668**	**$ 61,666,668**	**$ 61,666,668**	**$ 25,694,445**	**$ 370,000,008**

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
2014 - 2020
ACTUAL REVENUE
FUND 325

MONTH	FY 2015 7/1/14-6/30/15 Actual	FY 2016 7/1/15-6/30/16 Actual	FY 2017 7/1/16-6/30/17 Actual	FY 2018 7/1/17-6/30/18 Actual	FY 2019 7/1/18-6/30/19 Actual	FY 2020 7/1/19-6/30/20 Actual	GRAND TOTAL
JULY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
AUGUST	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEPTEMBER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OCTOBER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NOVEMBER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DECEMBER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JANUARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEBRUARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MARCH	$ -	$ -	$ -	$ -	$ -	$ -	$ -
APRIL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JUNE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2014 - 2020
REVENUE PROJECT DETAIL
FUND 325

REVENUE SUMMARY

ACCT.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	2014/2015 ADOPTED BUDGET
31.13100	TAVT-SPLOST GF			
31.13270	TAVT-SPLOST SSD			
31.32001	Sales Tax	370,000,000		18,850,140
33.43100	State Contract Reimbursement - Roads			
33.43110	State Capital Grant			
36.10001	Interest Income			
36.30001	Unrealized Gain/Loss Inv			
38.10001	Rent Revenue			
38.91001	Other Income			
	Fund Balance			
TOTAL REVENUES		**$ 370,000,000**	**$ -**	**$ 18,850,140**

EXPENDITURE SUMMARY

PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	2014/2015 ADOPTED BUDGET
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide				
	Fund 380			
SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide		$ -	$ -	$ -
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide				
60220	Juvenile Court Complex			
60420	Judicial Courthouse			
60640	County Health Department			
	Phase II of Level One Capital Projects			
SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide		$ -	$ -	$ -
TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide		$ -	$ -	$ -
ROADS, STREETS & BRIDGES PROJECTS - County-wide				
59500	Reserve For Roads, Streets, Bridges			
TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide		$ -	$ -	$ -
CAPITAL PROJECTS - County-wide				
TOTAL CAPITAL PROJECTS - County-wide		$ -	$ -	$ -

EXPENDITURE SUMMARY

PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	2014/2015 ADOPTED BUDGET
DISTRIBUTION TO MUNICIPALITIES				
68010	Bloomingdale 0.8649 %			259,470
68020	Garden City 2.1851%			655,530
68030	Pooler 4.5676%			1,370,280
68040	Port Wentworth 1.6757%			502,710
68050	Savannah 51.3514%			15,405,420
68060	Thunderbolt 1.0135%			304,050
68070	Tybee Island 1.1351 %			340,530
68090	Vernonburg 0.0405%			12,150
	TOTAL DISTRIBUTION TO MUNICIPALITIES	**$ -**	**$ -**	**$ 18,850,140**
UNINCORPORATED COUNTY PROJECTS				
59510	Reserve Unincorporated County Projects - Roads			
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - ROADS	**$ -**	**$ -**	**$ -**
59520	Reserve Unincorporated County Projects - Flood Control			
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - FLOOD CONTROL	**$ -**	**$ -**	**$ -**
59530	Reserve Unincorporated County Projects - Parks & Rec			
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - PARKS AND REC	**$ -**	**$ -**	**$ -**
59540	Reserve Unincorporated County Projects - Sidewalks			
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS - SIDEWALKS	**$ -**	**$ -**	**$ -**
59550	Reserve Unincorporated County Projects			
	SUBTOTAL UNINCORPORATED COUNTY PROJECTS	**$ -**	**$ -**	**$ -**

EXPENDITURE SUMMARY

PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	2014/2015 ADOPTED BUDGET
	TOTAL UNINCORPORATED COUNTY PROJECTS	$ -	$ -	$ -
OTHER PROJECTS				
99030	Admin Expenditure - IDC			
89040	Administrative Expenditures - Direct Cost			
	TOTAL OTHER PROJECTS	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ 18,850,140

2014 / 2015 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350

	2012/2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
REVENUES:				
Other Revenue	70,757	11,700	-	-
Rent Revenue	32,009	-	96,000	96,000
Transfers In SSD	4,725,241	195,000	220,000	220,000
Net Assets	-	1,819,158	2,354,000	2,354,000
TOTAL REVENUES	**$ 4,828,007**	**$ 2,025,858**	**$ 2,670,000**	**$ 2,670,000**

	2012/2013 Actual	2013 / 2014 Adopted	2014 / 2015 Requested	2014 / 2015 Adopted
EXPENDITURES:				
General Government	1,550,735	1,185,000	1,320,000	1,320,000
Judiciary	13,561	100,858	120,000	120,000
Public Safety	487,575	-	710,000	710,000
Public Works	179,945	195,000	520,000	520,000
Health & Welfare	1,556,360	-	-	-
Culture & Recreation	127,958	545,000	-	-
Other Financing Uses	913,585	-	-	-
TOTAL EXPENDITURES	**$ 4,829,718**	**$ 2,025,858**	**$ 2,670,000**	**$ 2,670,000**

Capital Improvement Program FY 2014 / 2015
Adopted Projects

Category / Department #	Project		2014/2015 Adopted
GENERAL GOVERNMENT			
Bleacher HVAC Unit	Aquatics Center	$	120,000
Dive Blocks	Aquatics Center	$	58,500
Admin Courthouse Roof Replacement	Facilities Maint.	$	192,000
Police Annex Roof Replacement	Facilities Maint.	$	60,000
Administrative Courthouse Clock Tower	Facilities Maint.	$	27,000
Judicial Courthouse restrooms	Facilities Maint.	$	81,500
Fleet Replacements	Fleet	$	500,000
Web Services Redundancy	ICS	$	85,000
Digital Radio Equipment	ICS	$	100,000
Old Pine Barren Road Facility	Parks and Rec	$	96,000
			$1,320,000
PUBLIC WORKS			
Guardrail Repair & Replacement	Public Works & Park Services	$	25,000
Sign Retroreflectivity & Striping	Public Works & Park Services	$	75,000
Storm Drainage Pipe MS4	Public Works & Park Services	$	120,000
Sewer Lift Station - Lake Mayer	Public Works & Park Services	$	145,000
Sewer Lift Station - Rodney Hall Boat Ramp	Public Works & Park Services	$	155,000
			$520,000
PUBLIC SAFETY			
Fleet - SCMPD	SCMPD	$	300,000
Boiler Replacement	Sheriff's Complex	$	410,000
			$710,000
JUDICIARY		$	120,000
Juvenile Ct Roof Replacement			**$120,000**
GRAND TOTAL		**$**	**2,670,000**

CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY
SERIES 1999 REVENUE BONDS - FUND 360

In November 1999, Chatham County issued $9.3 million in Revenue Bonds to finance certain capital improvements and construction projects through the Downtown Savannah Authority (DSA).

2014 / 2015 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENDITURES
Fund 360

	2012 / 2013 Actual	2013/2014 Adopted/Amended	2014/2015 Requested	2014/2015 Adopted
REVENUES:				
Fund Balance	121,000	121,810	15,000	15,000
TOTAL REVENUES	**$ 121,000**	**$ 121,810**	**$ 15,000**	**$ 15,000**
EXPENDITURES:				
General Government	44,000	34,607	-	-
Cultural and Recreation	77,000	87,203	15,000	15,000
TOTAL EXPENDITURES	**$ 121,000**	**$ 121,810**	**$ 15,000**	**$ 15,000**

CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY SERIES
2005 REVENUE REFUNDING AND IMPROVEMENT BONDS - FUND 370

In June of 2005, Chatham County issued $29,055,000 in bonds. The proceeds were used to refund existing debt and to provide funds for improvement projects shown on the following page.

2014 / 2015 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENDITURES
Fund 370

	2012/2013 Actual	2013/2014 Adopted	2014/2015 Requested	2014/2015 Adopted
REVENUES:				
Other Revenue	-	-	-	-
Fund Balance	627,569	75,000	140,000	140,000
TOTAL REVENUES	**$ 627,569**	**$ 75,000**	**$ 140,000**	**$ 140,000**

	2012/2013 Actual	2013/2014 Adopted	2014/2015 Requested	2014/2015 Adopted
EXPENDITURES:				
General Government	396,885	-	-	-
Public Safety	195,370	50,000	105,000	105,000
Health and Welfare	29,750	25,000	25,000	25,000
Recreation	-	-	-	-
Other Financing Uses	5,564	-	10,000	10,000
TOTAL EXPENDITURES	**$ 627,569**	**$ 75,000**	**$ 140,000**	**$ 140,000**

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.

2014 / 2015 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENDITURES
Fund 380

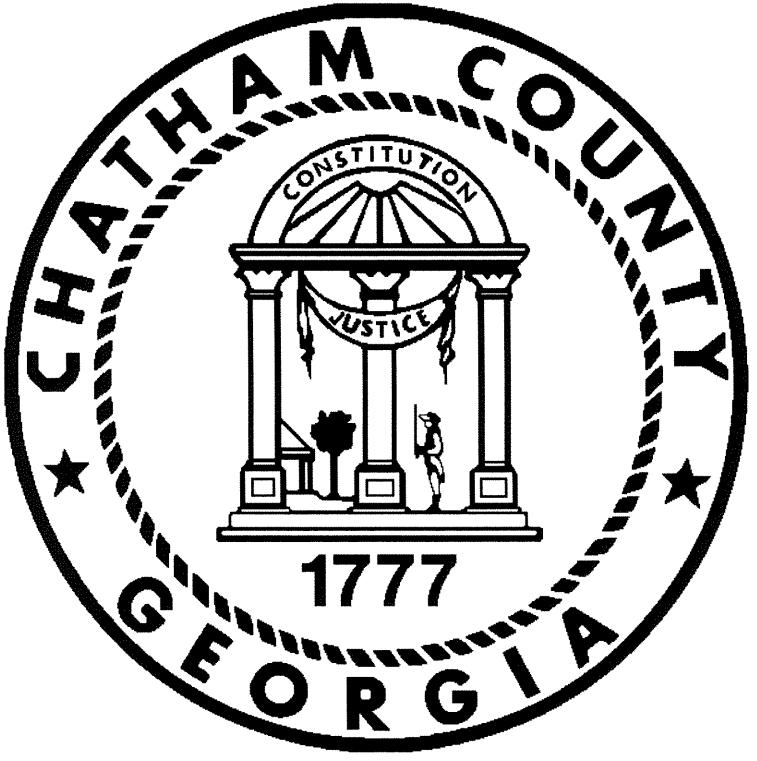
	2012 / 2013 Adopted	2012/2013 Amended	2013/2014 Adopted	2014/2015 Adopted
Other Revenue	-	-	-	-
Transfer In from General Fund	-	-	-	-
Transfer In from Sales Tax V	59,473,730	34,524,609	20,824,610	16,818,683
Fund Balance	-	-	-	-
TOTAL REVENUES	**$ 59,473,730**	**$ 34,524,609**	**$ 20,824,610**	**$ 16,818,683**
Detention Center Construction	59,473,730	34,524,609	20,824,610	16,818,683
TOTAL EXPENDITURES	**$ 59,473,730**	**$ 34,524,609**	**$ 20,824,610**	**$ 16,818,683**

Fund Personnel Schedule - Fiscal Year 2013 / 2014

FUND 380

Classification	2012 / 2013 Adopted	2013 / 2014 Adopted	2014 / 2015 Adopted	Pay Status	Salary Range
County Engineer	0.20	0.20	0.20	Unclassified	37
Asst. County Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer II	1.00	1.00	1.00	Classified	29
Project Manager	1.00	1.00	1.00	Classified	28
Accountant II	1.00	1.00	1.00	Classified	25
Construction Inspector	0.00	0.00	0.00	Classified	19
Account Tech I	0.00	0.00	0.00	Classified	14

Total Positions	3.30	3.30	3.30


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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:

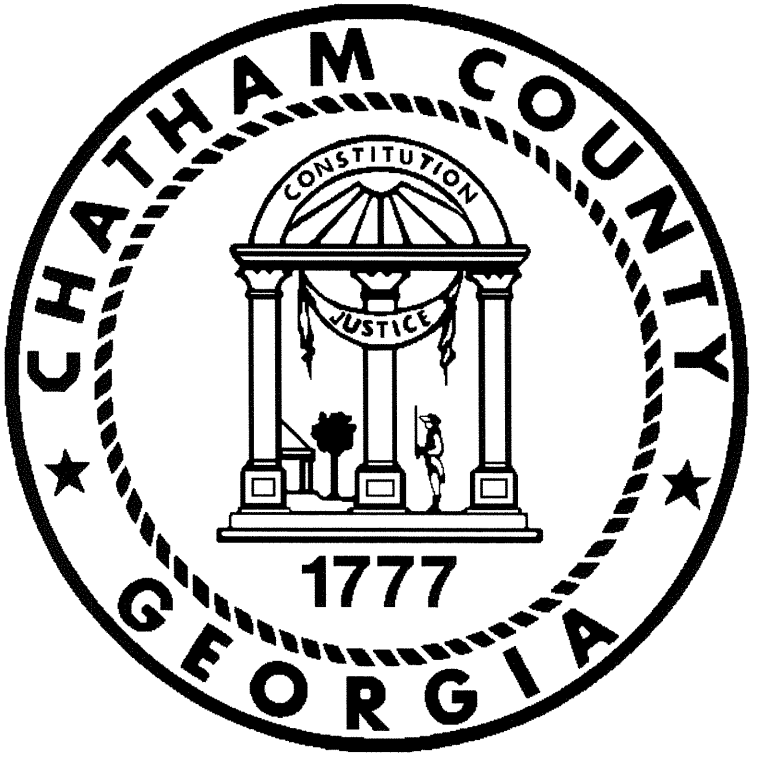
Water and Sewer Fund - Provides water and sewer service to parts of the unincorporated area of the County.

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.


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ENTERPRISE FUNDS
REVENUE / EXPENSES

	2012 / 2013 Actual	2013 / 2014 Adopted	2014/2015 Requested	2014/2015 Adopted
WATER AND SEWER FUND - Fund 505				
REVENUES:				
Charges for Services	2,391,040	2,288,177	1,964,894	1,964,894
Miscellaneous	46,806	2,153	2,535	2,535
Net Assets		-	318,396	318,396
TOTAL REVENUES	**$ 2,437,846**	**$ 2,290,330**	**$ 2,285,825**	**$ 2,285,825**
EXPENSES:				
Operating	2,884,593	2,106,636	2,105,959	2,105,959
IDC	183,694	183,694	179,866	179,866
TOTAL EXPENSES	**$ 3,068,287**	**$ 2,290,330**	**$ 2,285,825**	**$ 2,285,825**
SOLID WASTE MANAGEMENT FUND - Fund 540				
REVENUES:				
Fees,Surcharge, Interest	1,786,681	1,627,000	1,638,000	1,638,000
Transfers In	940,843	940,843	940,353	940,353
Sale Recycled Materials	89,963	90,000	100,000	100,000
Miscellaneous	11,993	-		
Net Assets		1,467,454	1,735,028	1,735,028
TOTAL REVENUES	**$ 2,829,480**	**$ 4,125,297**	**$ 4,413,381**	**$ 4,413,381**
EXPENSES:				
Solid Waste / Landfill Operations	2,569,546	2,894,455	3,891,723	3,891,723
Depreciation	337,485	431,173	167,808	167,808
Capital Outlay	7,435	442,985	186,000	186,000
Indirect Cost	352,184	352,184	165,850	165,850
Reimbursements	2,656	4,500	2,000	2,000
TOTAL EXPENSES	**$ 3,269,306**	**$ 4,125,297**	**$ 4,413,381**	**$ 4,413,381**
CHATHAM AREA TRANSIT AUTHORITY FUND - Fund 545				
REVENUES:				
Property Taxes	7,059,897	10,467,722	8,702,790	8,702,790
Charges for Services	3,038,407	3,135,000	3,155,000	3,155,000
Transfers In	2,370,251	2,200,000	2,200,000	2,200,000
Other Revenues	1,942,273	4,069,000	5,590,819	5,590,819
TOTAL REVENUES	**$ 14,410,828**	**$ 19,871,722**	**$ 19,648,609**	**$ 19,648,609**
EXPENSES:				
Transportation	22,774,539	19,871,722	19,648,609	19,648,609
TOTAL EXPENSES	**$ 22,774,539**	**$ 19,871,722**	**$ 19,648,609**	**$ 19,648,609**

ENTERPRISE FUNDS
REVENUE / EXPENSES

PARKING GARAGE FUND - Fund 555

	2012 / 2013 Actual	2013 / 2014 Adopted	2014/2015 Requested	2014/2015 Adopted
REVENUES:				
Charges for Services	350,520	347,833	407,833	407,833
Net Assets		152,000	230,896	230,896
TOTAL REVENUES	**$ 350,520**	**$ 499,833**	**$ 638,729**	**$ 638,729**
EXPENSES:				
Other Government Services	211,581	298,683	366,435	366,435
Miscellaneous Expenses	-	-		
Indirect Cost Allocation	125,000	125,000	196,144	196,144
Depreciation	76,149	76,150	76,150	76,150
TOTAL EXPENSES	**$ 412,730**	**$ 499,833**	**$ 638,729**	**$ 638,729**

BUILDING SAFETY & REGULATORY SERVICES FUND - Fund 570

REVENUES:				
Building Permit Fees	686,000	686,000	686,000	686,000
Other Regulatory Fees	14,000	114,000	114,000	114,000
Transfers In from SSD	326,975	294,600	366,291	366,291
Net assets	-	23,275	65,531	65,531
TOTAL REVENUES	**$ 1,026,975**	**$ 1,117,875**	**$ 1,231,822**	**$ 1,231,822**
EXPENSES:				
Permit Operations	267,014	290,648	320,274	320,274
Inspection Operations	472,409	514,223	566,638	566,638
Zoning Operations	287,552	313,004	344,910	344,910
TOTAL EXPENSES	**$ 1,026,975**	**$ 1,117,875**	**$ 1,231,822**	**$ 1,231,822**

Fund Personnel Schedule - Fiscal Year 2014/2015

505 - Water and Sewer Fund

Classification	2012/2013 Actual	2013/2014 Budgeted	2014/2015 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	2012/2013 Actual	2013/2014 Budgeted	2014/2015 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	2012/2013 Actual	2013/2014 Budgeted	2014/2015 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		

Department Personnel Schedule - Fiscal Year 2014 / 2015

5707210 - Building Safety & Regulatory Services Enterprise Fund

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014 / 2015 Adopted	Pay Status	Salary Range
Director	0.70	0.70	0.70	Classified	35
Assistant Director	1.00	0.90	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	0.00	2.00	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	0.00	0.00	1.00	Classified	11
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Clerical Assistant III	4.00	4.00	3.00	Unfunded	11
Cashier II	0.50	0.50	0.50	Classified	11
Security Project Manager	0.33	0.50	0.50	Classified	n/a
Security Guard	0.33	0.50	0.50	Classified	n/a
Management Intern (P/T)	0.00	1.00	1.00	Unfunded	07

Total Positions	23.56	26.80	26.80

1. The personnel and financial information are split between the General Fund, Special Service District Fund, and Enterprise Fund.
2. Funding for the Security Project Manager and Security Guard positions are split as follows: 2707210 (50%) and 1001565 (50%).
3. Due to the current economic downturn, 13 positions within the department are not funded in the FY 2013 budget.
4. Due to audit finding in separation of duties, an additional Clerical Assistant III position is being funded in FY 2015 budget.

INTERNAL SERVICE FUNDS

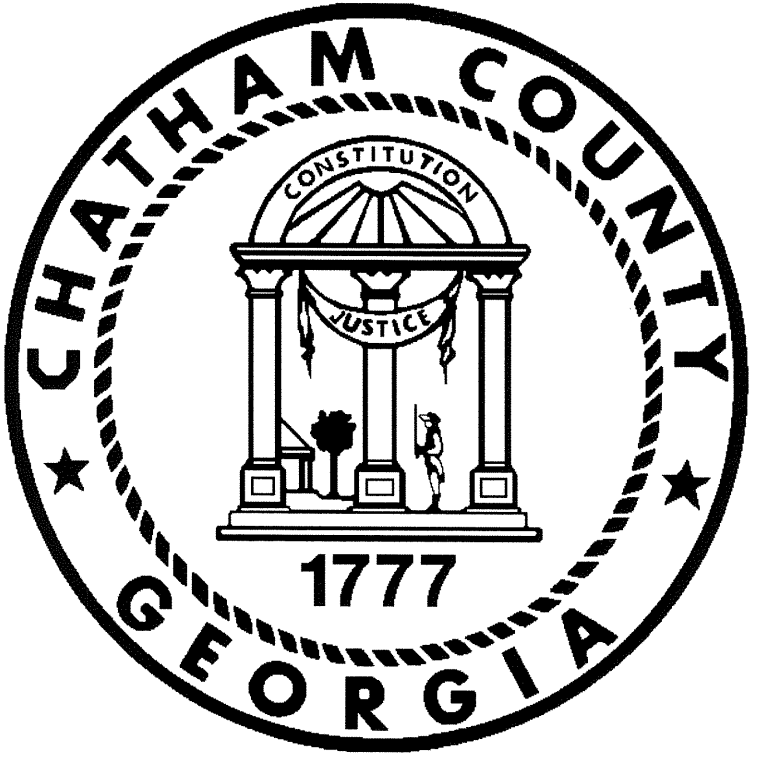
Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government unit, or to other governmental units, on a cost reimbursement basis.

Listing of Internal Service Funds contained herein:

Computer Replacement Fund - This fund's purpose is to replace desktop and laptop computers within the County departments every four years. Each County department has been charged an annual replacement fee based on the number of computers within the department.

Risk Management Fund - This fund was established to track the reserve that is restricted for payment of risk 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.


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INTERNAL SERVICE FUNDS
REVENUE / EXPENSES

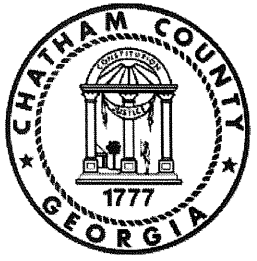
	2012/2013 Actual	2013/2014 Adopted	2014/2015 Requested	2014/2015 Adopted
COMPUTER REPLACEMENT FUND - Fund 605				
REVENUES:				
Charges for service	271,150	426,549	426,549	426,549
Other revenue	-	-	-	-
TOTAL REVENUES	**$ 271,150**	**$ 426,549**	**$ 426,549**	**$ 426,549**
EXPENSES:				
Other Government Services	417,853	426,549	426,549	426,549
TOTAL EXPENSES	**$ 417,853**	**$ 426,549**	**$ 426,549**	**$ 426,549**
RISK MANAGEMENT FUND - Fund 625				
REVENUES:				
Other Revenue	322,888	181,000	156,000	156,000
Transfer In From General Fund	2,050,000	2,208,780	2,000,000	2,000,000
Transfer In from SSD Fund	350,000	350,000	200,000	275,000
Fund Balance		404,866	1,126,790	1,051,790
TOTAL REVENUES	**$ 2,722,888**	**$ 3,144,646**	**$ 3,482,790**	**$ 3,482,790**
EXPENSES:				
Reserve For Deductible	2,811	50,000	25,000	25,000
Reserve for Vehicle Accidents	-	30,000	-	-
Premium Ins/Surety Bonds	928,291	915,000	950,000	950,000
Claims & Judgments	353,617	675,656	638,790	638,790
Workers Compensation	1,033,722	1,398,000	1,818,000	1,818,000
Unemployment Claims	92,643	76,000	51,000	51,000
TOTAL EXPENSES	**$ 2,411,085**	**$ 3,144,656**	**$ 3,482,790**	**$ 3,482,790**
HEALTH INSURANCE FUND - Fund 650				
REVENUES:				
Employee Contributions	2,806,931	3,284,090	3,950,000	3,950,000
Employer Contributions - Actives	17,665,299	17,701,600	19,651,725	19,651,725
Other	1,717,394	787,000	665,567	665,567
TOTAL REVENUES	**$ 22,189,624**	**$ 21,772,690**	**$ 24,267,292**	**$ 24,267,292**
EXPENSES:				
Medical Plan	18,562,859	19,635,959	21,952,926	21,952,926
Other Premiums	524,061	497,558	893,058	893,058
Wellness	174,552	1,000,000	1,359,308	1,359,308
Other		639,173	62,000	62,000
TOTAL EXPENSES	**$ 19,261,472**	**$ 21,772,690**	**$ 24,267,292**	**$ 24,267,292**

Department Personnel Schedule - Fiscal Year 2014 / 2015

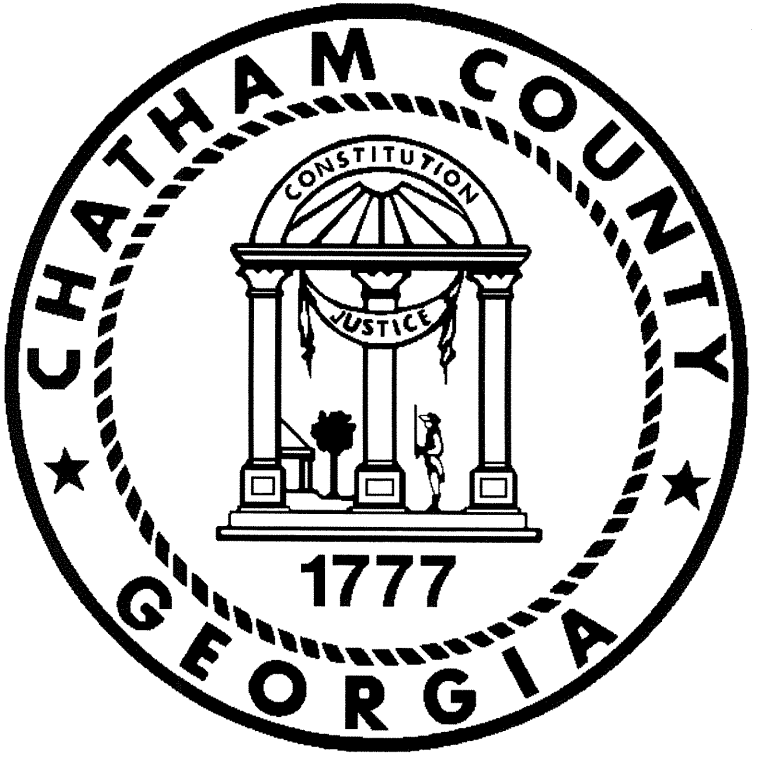
650 Group Health Insurance Fund

Classification	2012 / 2013 Actual	2013 / 2014 Budgeted	2014/ 2015 Adopted	Pay Status	Salary Range
Employee Wellness Coordinator	1	1	1	Classified	25

Total Positions	1	1	1



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.


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Chatham County Services

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

Board of Equalization - FY2015 Adopted Budget $204,597

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

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

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

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

- Appropriation for Transportation services within the Transit District.

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

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

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

- Resources provided to facilitate disaster planning and emergency response

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

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

Clerk of Commission - FY2015 Adopted Budget $96,205

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

Commissioners - FY2015 Adopted Budget $925,260

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

Chatham County Services

Chatham Apprentice Program - FY2015 Adopted Budget $206,653

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

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

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

Coroner - FY2015 Adopted Budget $315,000

- Autopsy management and inquests about deaths

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

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

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

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

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

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

Court System

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

Superior Court - FY2015 Adopted Budget $728,600

- Felony matters - civil and criminal

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

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

Probate Court - FY2015 Adopted Budget $881,070

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

Chatham County Services

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

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

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

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

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

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

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

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

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

- Manages the administration of Superior Court.

Law Library - FY2015 Adopted Budget $120,105

- Provides a library of legal data for citizens

Crime Stoppers - FY2015 Adopted Budget $89,675

- The County's portion of the crimestoppers program

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

- Resources provided to DFACS for its administration of services

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

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

Elections Board - FY2015 Adopted Budget $775,167

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

Chatham County Services

EMS - FY2015 Adopted Budget $1,167,900

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

Engineering - FY2015 Adopted Budget $1,140,371

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

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

- Maintains and repairs county buildings and facilities

Fleet Operations - FY2015 Adopted Budget $677,947

- Manages the County's vehicle fleet and fleet repairs

Finance - FY2015 Adopted Budget $2,511,142

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

Georgia Forestry - FY2015 Adopted Budget $49,100

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

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

- Resources provided to Greenbriar to assist abused and neglected children

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

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

Chatham County Services

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

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

ICS - FY2015 Adopted Budget $4,603,101

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

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

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

Internal Audit - FY2015 Adopted Budget $454,495

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

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

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

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

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

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

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

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

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

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

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

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

Public Information - FY2015 Adopted Budget $130,209

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

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

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

Purchasing - FY2015 Adopted Budget $677,984

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

Chatham County Services

Safety Net Planning - FY2015 Adopted Budget $80,000

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

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

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

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

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

Summer Bonanza - FY2015 Adopted Budget $50,000

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

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

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

Chatham County Services

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

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

Teleride - FY2015 Adopted Budget $2,537,000

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

Voter Registration - FY2015 Adopted Budget $783,520

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

Youth Commission - FY2015 Adopted Budget $50,000

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

General Statistics

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

Education

Community Schools:

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

Higher Education:

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

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

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

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

Municipal Services

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

Municipal Services Continued

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

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers	603

Corrections:

Chatham County Jail	
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, Jet Blue and American airlines.

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

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

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

Transportation Continued

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

Bus Lines: Greyhound offers 32 arrivals and departures daily.

Interstate Highways: I-16 and I-95

Utilities

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

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

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

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

Source: http://georgiafacts.net

Health and Medical

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

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

Communications:

Radio Stations	22
Television Stations	8

Newspapers:

Savannah Morning News	Savannah Business Report & Journal
The Herald Newspaper	Savannah Tribune
Creative Loafing	Savannah Magazine

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

Museums and Historic Sites

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

Tybee Island Lighthouse and Museum

Principal Taxpayers
2014

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

Mandated vs. Discretionary Services for FY 2014 / 2015

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

Mandated vs. Discretionary Services for FY 2014 / 2015

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

Mandated vs. Discretionary Services for FY 2014 / 2015

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

Mandated vs. Discretionary Services for FY 2014 / 2015

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

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	$ 3,660,873	$ 3,657,653	$ 3,657,653	Ga laws 1956 No 45 (Senate Resolution No. 32) Local Referendum Nov 6, 1956 For 12,263 Against 3,040 Restricted to only 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.
1005145	Mosquito Control Restricted	$ -	$ 254,270	$ 254,270	Ga laws 1956 No 45 (Senate Resolution No. 32) Local Referendum Nov 6, 1956 For 12,263 Against 3,040 Restricted to only Mosqito control services Chapter 21-108		
1005190	Indigent Health Care Program	$ 4,872,710	$ 4,872,710		Discretionary Services	$ 4,872,710	
1005421	Greenbriar Children's Center	$ 369,600	$ 369,600		Discretionary Services	$ 369,600	
1005440	Department of Family & Children Services	$ 723,040	$ 723,040		Discretionary Services	$ 723,040	
1005530	Frank G. Murray Center	$ 124,267	$ 147,566			$ 147,566	
Culture & Recreation							
1006100	Recreation	$ 3,284,345	$ 3,367,069			$ 3,367,069	
1006124	Aquatic Center	$ 1,003,501	$ 1,051,926			$ 1,051,926	
1006130	Weightlifting Center	$ 273,650	$ 269,680			$ 269,680	
1006180	Tybee Pier & Pavilion	$ 26,060	$ 24,090			$ 24,090	
1006240	Georgia Forestry	$ 49,100	$ 49,100	$ 49,100	Ga. Code 12-6-93		
1006500	Live Oak Library System	$ 6,499,930	$ 6,865,865	$ 6,865,865	Maintenance of effort		
Housing & Development							
1007210	Buidling Safety & Reg. Svcs. - Animal Tag Div.	$ 135,106	$ 131,292	$131,292			

Mandated vs. Discretionary Services for FY 2014 / 2015

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

Mandated vs. Discretionary Services for FY 2014 / 2015

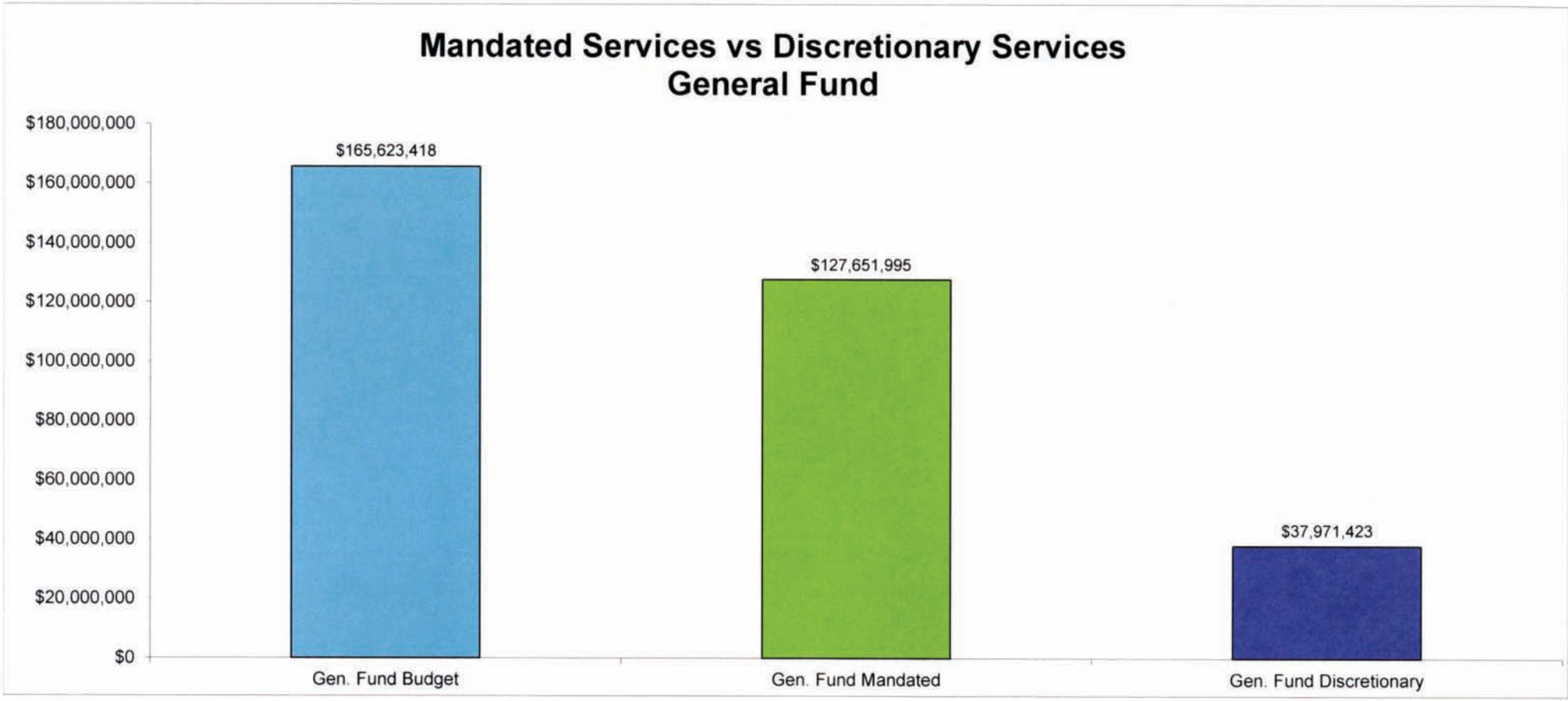
Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1009935	Contribution to Retiree Health Insurance	$ 5,114,225	$ 5,345,700			$ 5,345,700	
1009941	Energy Excise Tax	$ 120,000	$ 232,860	$ 232,860	Fully Reimbursed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

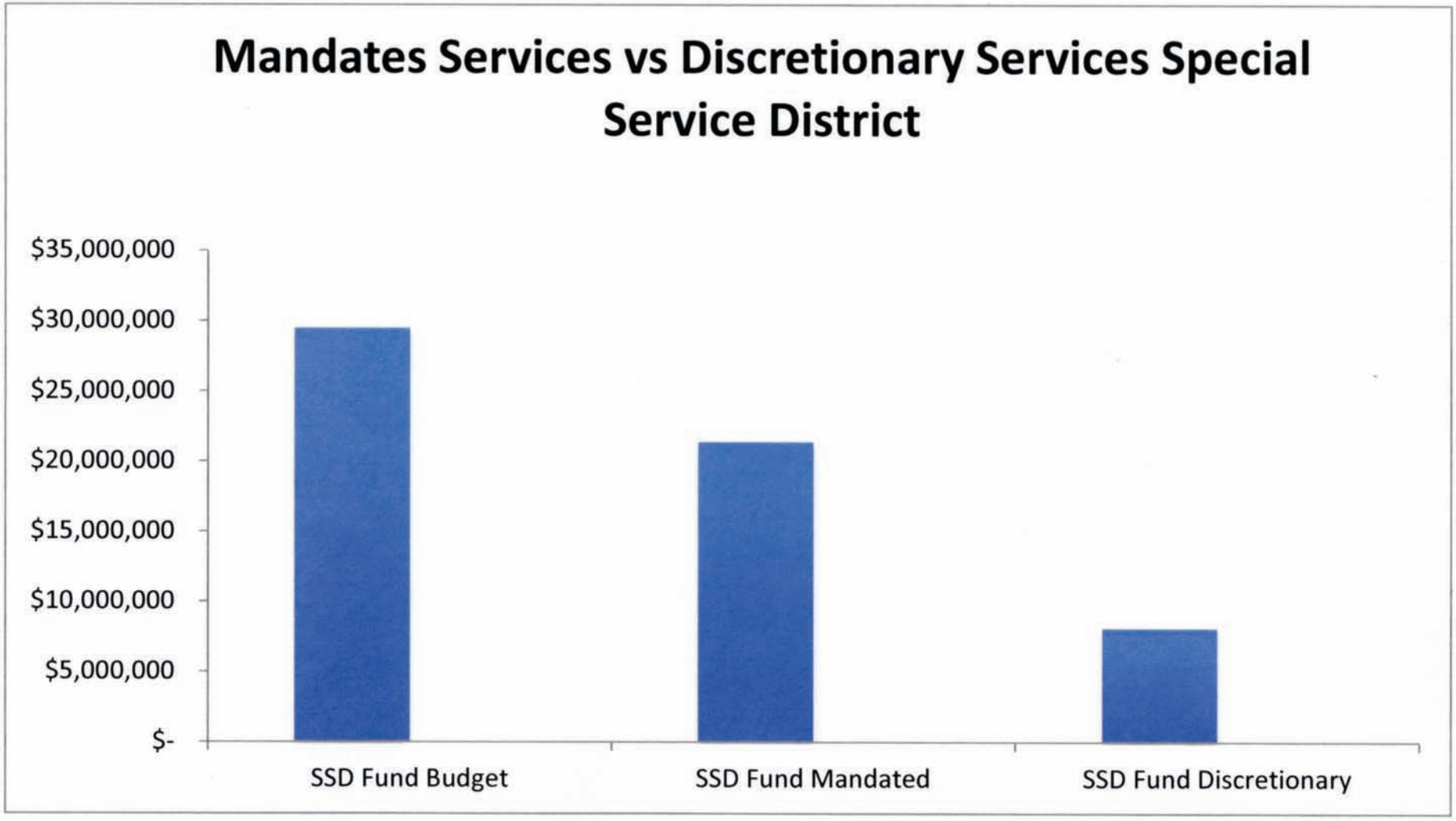
Mandated vs. Discretionary Services for FY 2014 / 2015

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

Mandated vs. Discretionary Services for FY 2014 / 2015

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


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
$165,623,418
$127,651,995
$37,971,423
Gen. Fund Budget
Gen. Fund Mandated
Gen. Fund Discretionary


Mandates 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
$-
SSD Fund Budget
SSD Fund Mandated
SSD Fund Discretionary

Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

Departmental Budget as Equivalent Millage Rate

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

EXPENDITURE DETAIL

1001110 County Commissioners

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

EXPENDITURE DETAIL

1001130 Clerk of Commission

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

EXPENDITURE DETAIL

1001320 County Manager

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

EXPENDITURE DETAIL

1001400 Board Of Elections

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

EXPENDITURE DETAIL

1001401 Voter Registration

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

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,431,051	1,470,000	1,412,750	1,412,750
51.13001	REGULAR EMPLOY-OVERTIME	375	5,000	5,500	5,500
51.21001	REGULAR EMPLOY-INSURANCE	282,866	276,509	280,372	280,372
51.22001	REG EMPLOY-EMPLOYER FICA	106,489	112,073	108,075	108,075
51.24001	REG EMPLOY-PENSION CONTRI	299,788	266,498	257,905	257,905
51.29001	OPEB EMPLOYER CONTRIB.	69,076	66,743	69,552	69,552
	Personal Services Total	**$2,189,645**	**$2,196,823**	**$2,134,154**	**$2,134,154**
52.11001	MANAGEMENT CONSULTING SER	0	9,000	10,000	10,000
52.12013	COMPUTER CONSULTING	0	8,000	10,000	10,000
52.22001	REPAIRS & MAINTENANCE	4,838	5,000	9,250	9,250
52.22010	FLEET MAINTENANCE PARTS	77	1,000	250	250
52.22011	FLEET MAINTENANCE LABOR	82	2,000	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	0	0
52.23101	BUILDING & LAND RENTAL	880	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,292	18,000	13,000	13,000
52.32001	TELEPHONE EXPENSE	993	1,200	2,750	2,750
52.32005	POSTAGE-POST OFFICE EXP	17,315	13,096	17,800	17,800
52.33001	ADVERT-PROF PUBLICATIONS	0	4,000	4,000	4,000
52.34001	PRINTING AND BINDING EXP	2,808	9,000	9,500	9,500
52.35001	TRAVEL EXPENSES	7,782	6,500	12,250	12,250
52.36001	DUES/FEES-ORGANIZATIONS	4,005	4,500	4,200	4,200
52.37020	EDUCATION/TRAINING	6,654	10,000	12,500	12,500
52.39001	OTHER PURCHASED SERVICES	675	1,000	0	0
	Purchased/Contracted Services Total	**$58,400**	**$94,296**	**$106,500**	**$106,500**
53.11010	SUPPLIES - OFFICE	26,120	34,000	29,950	29,950
53.11021	PRINT SHOP COPY FEE	1,770	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	1,214	2,000	1,300	1,300
53.12720	VEHICLE-OIL & LUBE	0	200	200	200
53.13009	CATERED-OTHER	465	0	0	0
53.14003	BOOKS & REPORTS	1,434	2,500	2,250	2,250
53.17009	MATERIALS & SUPPLIES EXP	2,538	4,000	9,981	9,981
	Supplies/Expenditures Total	**$33,542**	**$44,200**	**$45,181**	**$45,181**
54.23001	FURNITURE/FIXTURE EXPENSE	0	2,000	0	0
54.24001	COMPUTER-MAINFRAMES	0	4,000	0	0
54.25001	OTHER EQUIPMENT	212	0	0	0
54.25141	COUNTY FINANCIAL SYSTEM	0	2,000	0	0
	Capital Outlay Total	**$212**	**$8,000**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	11,250	11,250	11,250	11,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	3,038	3,038	3,038
	Interfund/Department Svcs Total	**$11,250**	**$14,288**	**$14,288**	**$14,288**
	Grand Total	**$2,293,049**	**$2,357,607**	**$2,300,123**	**$2,300,123**

EXPENDITURE DETAIL

1001517 Purchasing

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

EXPENDITURE DETAIL

1001530 County Attorney

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

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

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

EXPENDITURE DETAIL

1001540 Human Resources

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

EXPENDITURE DETAIL

1001545 Tax Commissioner

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

EXPENDITURE DETAIL

1001550 Tax Assessor

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

EXPENDITURE DETAIL

1002800 Public Defender

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

EXPENDITURE DETAIL

1003700 Coroner

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

EXPENDITURE DETAIL

1001551 Board Of Equalization

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

EXPENDITURE DETAIL

1001556 ADA Compliance

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

EXPENDITURE DETAIL

1001560 Internal Audit

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

EXPENDITURE DETAIL

1001565 Facilities Maintenance

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

EXPENDITURE DETAIL

1001567 Fleet Operations

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

EXPENDITURE DETAIL

1001570 Public Information

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

EXPENDITURE DETAIL

1001580 Administrative Services

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

EXPENDITURE DETAIL

1002100 Court Administrator

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

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

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

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

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

EXPENDITURE DETAIL

1002200 District Attorney

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

EXPENDITURE DETAIL

1002210 Victim Witness

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

EXPENDITURE DETAIL

1002300 State Court - Judges

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

EXPENDITURE DETAIL

1002310 State Court - Clerk

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

EXPENDITURE DETAIL

1002320 DUI Court

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

EXPENDITURE DETAIL

1002400 Magistrate Court

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

EXPENDITURE DETAIL

1002450 Probate Court

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

EXPENDITURE DETAIL

1002600 Juvenile Court

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

EXPENDITURE DETAIL

1002750 Law Library

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

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

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

EXPENDITURE DETAIL

1003251 Marine Patrol

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

EXPENDITURE DETAIL

1003300 Sheriff

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

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	15,449,675	17,946,540	18,598,490	18,315,980
51.11011	REGULAR EMPLOY-PART TIME	0	353,600	0	0
51.11021	HOLIDAY PAY	275,105	350,000	350,000	350,000
51.11031	SPECIAL PAY	0	0	0	13,000
51.12001	TEMPORARY EMPLOYEES	69,297	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	357,235	86,020	439,620	421,380
51.13001	REGULAR EMPLOY-OVERTIME	954,839	1,000,000	1,000,000	1,000,000
51.21001	REGULAR EMPLOY-INSURANCE	4,850,124	5,544,800	5,556,400	5,463,600
51.22001	REG EMPLOY-EMPLOYER FICA	1,200,584	1,509,820	1,533,130	1,537,680
51.22011	TEMP EMPLOY-EMPLOYER FICA	213	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	3,344,421	4,594,550	4,637,170	4,541,390
51.29001	OPEB EMPLOYER CONTRIB.	1,184,400	1,338,400	1,341,200	1,318,800
	Personal Services Total	**$27,685,893**	**$32,723,730**	**$33,456,010**	**$32,961,830**
52.11001	MANAGEMENT CONSULTING SER	31,319	90,000	143,540	118,020
52.12006	PHYSICIAN FEES	5,791,104	5,960,990	5,075,000	5,075,000
52.21101	DISPOSAL (GARBAGE) EXP	1,556	70,000	61,200	61,200
52.22001	REPAIRS & MAINTENANCE	489,430	350,000	721,250	495,810
52.22010	FLEET MAINTENANCE PARTS	21,986	17,000	24,000	24,000
52.22011	FLEET MAINTENANCE LABOR	8,541	14,000	19,000	19,000
52.22012	FLEET MAINTENANCE OUTSIDE	15,266	14,000	19,000	19,000
52.23101	BUILDING & LAND RENTAL	232,688	0	0	0
52.23201	EQUIPMENT RENTALS	31,440	45,000	50,000	41,000
52.32001	TELEPHONE EXPENSE	45,192	30,000	40,000	42,840
52.32005	POSTAGE-POST OFFICE EXP	1,024	3,000	3,000	1,180
52.33001	ADVERT-PROF PUBLICATIONS	0	13,000	13,000	5,000
52.34001	PRINTING AND BINDING EXP	10,755	12,000	12,000	10,000
52.35001	TRAVEL EXPENSES	41,491	90,000	90,000	40,500
52.35002	TRAVEL-INMATE TRANSPORT	49,476	60,000	70,000	54,740
52.36001	DUES/FEES-ORGANIZATIONS	3,720	15,000	15,000	6,000
52.37020	EDUCATION/TRAINING	21,321	30,000	30,000	21,000
52.39001	OTHER PURCHASED SERVICES	78,530	45,000	76,000	76,770
	Purchased/Contracted Services Total	**$6,874,839**	**$6,858,990**	**$6,461,990**	**$6,111,060**
53.11010	SUPPLIES - OFFICE	18,033	80,000	27,000	27,000
53.12701	GASOLINE/DIESEL-BULK PUR	109,492	135,000	140,000	120,690
53.12901	UTILITIES OTHER	1,279,857	2,084,000	1,896,000	1,309,420
53.13021	FOOD OTHER	1,505,199	1,422,460	1,690,000	1,660,930
53.14003	BOOKS & REPORTS	3,220	12,000	12,000	5,000
53.16009	OTHER SMALL EQUIPMENT	73,955	60,000	45,000	45,000
53.17001	UNIFORMS	234,383	315,600	322,200	250,000
53.17005	WAREHOUSE SUPPLIES	679,084	638,732	706,300	706,300
53.17009	MATERIALS & SUPPLIES EXP	152,165	135,000	145,600	145,600
	Supplies/Expenditures Total	**$4,055,389**	**$4,882,792**	**$4,984,100**	**$4,269,940**
54.22001	VEHICLES-AUTOMOBILES	138,672	162,500	0	0
54.24002	COMPUTER-DESKTOPS	32,272	0	0	0
54.25001	OTHER EQUIPMENT	152,210	19,000	0	0
	Capital Outlay Total	**$323,154**	**$181,500**	**$0**	**$0**
55.11005	INTERNAL SVC-COMPUTER REP	47,250	47,250	47,250	47,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	24,032	24,030	24,030
	Interfund/Department Svcs Total	**$47,250**	**$71,282**	**$71,280**	**$71,280**
	Grand Total	**$38,986,526**	**$44,718,294**	**$44,973,380**	**$43,414,110**

EXPENDITURE DETAIL

1003600 Emergency Medical Service

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

EXPENDITURE DETAIL

1003910 Animal Control

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

EXPENDITURE DETAIL

1004230 Bridges

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

EXPENDITURE DETAIL

1005144 Mosquito Control

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

EXPENDITURE DETAIL

1005530 Frank G Murray Center

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

EXPENDITURE DETAIL

1006100 RECREATION & PARK SERVICES

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

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

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

EXPENDITURE DETAIL

1007210 Building Safety and Regulatory Services-Animal Tags Division

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

EXPENDITURE DETAIL

1007660 Chatham Apprentice Program

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

EXPENDITURE DETAIL

1007661 Minority/Women Business Enterprise - Community Outreach - Jail

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

EXPENDITURE DETAIL

2701575 County Engineering Services

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

EXPENDITURE DETAIL

2702500 Recorder's Court

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

EXPENDITURE DETAIL

2703200 Police

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

EXPENDITURE DETAIL

2704100 Public Works

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

EXPENDITURE DETAIL

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

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

EXPENDITURE DETAIL

2512220 Child Support Enforcement

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

EXPENDITURE DETAIL

2759967 Hotel Motel Fund

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

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

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

EXPENDITURE DETAIL

5054400 Water And Sewer

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

EXPENDITURE DETAIL

5404501 Solid Waste Management

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

EXPENDITURE DETAIL

5404502 Solid Waste - SSD

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

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	119,283	120,282	120,282	122,289
51.11011	REGULAR EMPLOY-PART TIME	0	39,000	37,000	37,000
51.12001	TEMPORARY EMPLOYEES	44,435	43,220	53,220	53,220
51.12011	TEMP EMPLOYEE-PART TIME	0	16,353	16,350	16,350
51.13001	REGULAR EMPLOY-OVERTIME	89	0	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	22,932	34,800	34,800	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	11,771	9,202	9,202	9,355
51.22011	TEMP EMPLOY-EMPLOYER FICA	231	7,540	7,450	7,450
51.24001	REG EMPLOY-PENSION CONTRI	16,364	22,252	22,252	15,337
51.29001	OPEB EMPLOYER CONTRIB.	5,600	8,400	8,400	5,600
	Personal Services Total	**$220,704**	**$301,049**	**$309,956**	**$290,801**
52.21101	DISPOSAL (GARBAGE) EXP	1,808	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	352	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	18,194	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	7,752	10,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	21,509	15,000	15,000	15,000
52.23201	EQUIPMENT RENTALS	540	700	1,000	1,000
52.32001	TELEPHONE EXPENSE	1,077	1,500	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	300	300	300
52.33001	ADVERT-PROF PUBLICATIONS	0	18,000	18,000	18,000
52.35001	TRAVEL EXPENSES	532	3,000	0	0
52.35002	TRAVEL-INMATE TRANSPORT	0	0	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	0	5,000	2,500	2,500
52.37020	EDUCATION/TRAINING	350	0	2,500	2,500
52.37030	WASTE REDUCTION EDUCATION	9,408	15,000	22,000	22,000
52.39001	OTHER PURCHASED SERVICES	108,667	138,000	138,000	138,000
52.39011	TIRE CLEAN UP FUND	2,878	15,000	13,500	13,500
	Purchased/Contracted Services Total	**$173,066**	**$248,600**	**$254,400**	**$254,400**
53.11010	SUPPLIES - OFFICE	0	8,000	0	0
53.11021	PRINT SHOP COPY FEE	0	0	8,000	8,000
53.12701	GASOLINE/DIESEL-BULK PUR	30,579	15,000	19,000	19,000
53.12901	UTILITIES OTHER	77	0	1,000	1,000
53.13009	CATERED-OTHER	1,079	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	16,936	35,000	35,000	35,000
	Supplies/Expenditures Total	**$48,671**	**$61,000**	**$66,000**	**$66,000**
54.12009	LAND IMPROVE-OTHER	7,900	143,973	130,000	130,000
54.22001	VEHICLES-AUTOMOBILES	0	21,000	21,000	21,000
54.25001	OTHER EQUIPMENT	0	35,000	35,000	35,000
	Capital Outlay Total	**$7,900**	**$199,973**	**$186,000**	**$186,000**
55.11001	INDIRECT COST ALLOCATION	101,532	94,492	199,184	165,850
55.11020	REIMBURSEMENTS TO FUNDS	255	2,000	2,000	2,000
	Interfund/Department Svcs Total	**$101,787**	**$96,492**	**$201,184**	**$167,850**
56.11001	DEPRECIATION-GENERAL	173,535	167,808	167,808	167,808
	Depreciation/Amortization Total	**$173,535**	**$167,808**	**$167,808**	**$167,808**
57.90010	RESERVE	0	7,040	41,156	11,339
	Other Costs Total	**$0**	**$7,040**	**$41,156**	**$11,339**
	Grand Total	**$725,664**	**$1,081,962**	**$1,226,504**	**$1,144,198**

EXPENDITURE DETAIL

5557564 Parking Garage

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

EXPENDITURE DETAIL

5707210 - Building Safety & Regulatory Services Enterprise Fund

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

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	RECREATION AIDE
07	19,614	30,980	CUSTODIAN I MAINTENANCE SVC WKR	MANAGEMENT INTERN I MOSQ CONT AIDE	
08	20,573	32,513	CASHIER I		
09	21,609	34,145	BOE COORDINATOR 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 MAINT/CUSTODIAL SUPV
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	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 DEPUTY CT CLERK II	EMERGENCY COMM DISP ENGINEERING AIDE II
14	27,574	43,560	EQUIPMENT OPR III FELONY RECORD PROCESSOR GRNDS MAINT LEAD WKR HUMAN RESOURCES TECH	LAW ENFORCEMT RECORDS SPEC III MAINTENANCE WKR III MICROFILM/RECORDS TECH	RECORDS TECH II SALES ANALYST WATER/SEWER TECHNICIAN I
15	28,951	45,732	ACCOUNTING TECH II ASST GRND AUDILITIED SUPV CHIEF COURT RPTR	ENTOMOLOGY TECH HUMAN RES TECH II JAIL GROUNDS MAINT WKR	PARKS SERVICES ASSISTANT PARTS ROOM MANAGER PURCHASING TECH II
15	28,951	45,732	CORRECTIONS ANALYST II EMER COMM DISP TRNG OFCR ENFORCEMT TECH II	JUDICIAL CASE MGR JURY COORDINATOR MICROFILM SUPERVISOR	REAL ESTATE SPECIALIST II STATISTICAL ANALYST TAX/TAG TITLE PROC III

PAY GRADE	MIN	MAX	JOB TITLE		
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	ASST BUYER III	CADD TECHNICIAN
			ASST BRIDGE SUPV	BUYER	DEVELOPMENT PROC ASST
			ENGINEERING TECH	JURY MANAGER	MAINT TECH/TRAINER
			GIS TECHNICIAN	LEAD MAINT WKR	OCCUP TAX INSPECT
			GIS TECHNICIAN - PUBLIC WORKS	LEADWORKER - TRAFFIC SIGN SHOP	SAFETY TRAINING COORD
			GROUND ADULTICDG SUP	MAINTENANCE SUPV I	TAX/TAG SUPV
			INTAKE COORDINATOR-S		
18	33,494	52,920	ASST CHIEF DEP CLK	COUNSELOR I	MAINTENANCE SUPV II
			ASST DEL TAX COLL MGR	COURT SERVICE SPECIALIST	PRETRIAL SRV INV
			ASST PROPERTY TX ADM	DCC/FILES SECTION SUPV	REVENUE COLLECTOR
			BUYER II	DEPUTY CT CLERK IV	SPORTS COORD
			CAP PROGRAM COORD	EM DP TNR/TERM AGCY COOR	SURVEY PARTY CHIEF
			CASE MANAGER	EQUIPMENT OPR/MECH	UNDERGROUND FAC PROT INSP
			CORREC PROGRAM COORD	FACILITIES MAINT ANALYST	WELL HEAD PROTECTION INSP
			CORRECTIONS REC COOR	HUMAN RESOURCES SPEC	ZONING INSPECTOR
19	35,181	55,588	ACCOUNTING TECH IV	CODES INSPECTOR I	QUALITY CONTROL TECHNICIAN
			ACCOUNTING TECH IV/DC CLK	COMPUTER SERV TECH I	VICTIM ADVOCATE
			ADMIN ASST III	CONSTRUCTION INSPEC I	VICTIM OUTREACH COOR
			APPRAISER I	PLAN REVIEW SPECIALIST	WATER/SEWER MAINT SUPV
			ARBORIST TECH	PROBATION OFFICER I	WEB CONTENT ANALYST
			BLDG MAINT MECHANIC	PROGRAM COORD	
			CADD/GIS TECHNICIAN		
20	36,946	58,366	ACCOUNTANT I	DCC/CRIMINAL DIV MGR	HUMAN RES ANALYST I
			ASSET BLDG. FINANCE SERVICE MANAGER	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 MANAGER	FIXED ASSETS MNGT TECH	PRINT SHOP SUPV
			COMPUTER FIELD TECH	FURNITURE REPAIR SPEC	RECREATION SUPV
20	36,946	58,366	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

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

PAY GRADE	MIN	MAX	JOB TITLE		
25	47,143	74,485	CLERK MAGISTRATE CT	FIXED ASSETS MGT ANALYST	
26	49,480	78,189	ASST BLDG MAINT & OPR SUPT	DEPUTY CT ADMIN I	PARK MAINT SUPT
			ASST JUV COURT ADMIN	GIS/IT SUPERVISOR	PROBATION SUPERVISOR
			ASST VICTIM WITNESS DIRECTOR	INTAKE SUPERVISOR	PROPERTY TAX ADMIN
			CHIEF PILOT	INVESTMENT OFCR	SPECIAL PROJECTS ACCT
			CLASSIFICATION AND COMP ANALYST	JAIL MAINT SUPT	SR BUDGET MGMT ANALYST
			COMPENSATION AND BENEFITS ADMIN	MOTOR VEHICLE ADMIN	SUPERVISOR PERSONAL PROP
			CONFLICT RESOLUTION COORD	NETWORK SYSTEMS ADMIN I	SUPERVISOR REAL PROP
			CORRECTIONS COMPLIANCE MANAGER	NETWORK TECHNICIAN SUPERVISOR	SUPERVISOR SUPP SERVICES
			COURT PSYCHOLOGIST	OFFICE AUTOMATION ANALYST	SYSTEMS ANALYST I
			DELINQUENT TAX ADMIN	PANEL COORDINATOR	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	ASST DEPUTY CHF APPRAISER/SS	DEPUTY COURT ADM II
			ASST CLERK/CHIEF DEPUTY	BENEFITS MANAGER	DIR-VICTIM WITNESS
			ASST BUDGET OFFICER	BLDG MAINT & OPR SUPT	FINANCIAL/REPORT ACCT
			ASST DEPUTY CHF APPRAISER/PP	COMP & COMPLIANCE MGR	INTERNAL AUDITOR II
			ASST DEPUTY CHF APPRAISER/RP	CONSTRUCTION MANAGER	IT SERVICES DIV ADM
28	54,552	86,183	MAG COURT ADMIN/CLK OF COURT	PIO/GRANT WRITER	SECURITY SYSTEM ADMIN
			MANAGER-FLEET OPERS	PROJECT MANAGER	SENIOR ACCT
			ON-SITE REP O/A	QUALITY CONTROL/MAPPING ADMIN	SUPPORT SRVC DIV ADM
			PERSONAL PROPERTY DIV ADM	RECREATION MANAGER	
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	CIVIL/GIS ENGINEER	
			CHIEF DEPUTY TAX COMMISSIONER	INDIGENT DEFENSE COORD	
31	63,129	99,744	ASST HR DIR/EMP S & T MGR	CHIEF ACCOUNTANT	FINANCIAL SRVC MNGR
			BUDGET OFFICER	CIVIL ENGINEER III	PARK SERVICES MGR
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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

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

MONTH RECEIVED	1985 ESTIMATE	1986 ESTIMATE	1987 ESTIMATE	1988 ESTIMATE	1989 ESTIMATE	1990 ESTIMATE	1991 ESTIMATE	1992 ESTIMATE	1993 ESTIMATE	GRAND TOTAL
JANUARY		1,712,900	1,781,400	1,852,700	1,926,800	1,794,931	1,803,905	1,812,925	1,821,989	**$ 14,507,550**
FEBRUARY		2,169,700	2,256,500	2,346,800	2,440,600	2,243,248	2,254,464	2,265,736	2,277,064	**$ 18,254,112**
MARCH		1,598,800	1,662,700	1,729,200	1,798,400	1,630,612	1,638,765	1,646,959	1,655,193	**$ 13,360,629**
APRIL		1,598,800	1,662,700	1,729,200	1,798,400	1,831,919	1,841,078	1,850,283	1,859,534	**$ 14,171,914**
MAY		1,941,300	2,019,000	2,099,800	2,183,800	2,090,340	2,100,791	2,111,295	2,121,851	**$ 16,668,177**
JUNE		1,941,300	2,019,000	2,223,200	2,183,800	1,725,354	1,733,980	1,742,650	1,751,363	**$ 15,320,647**
JULY		2,055,500	2,137,700	2,223,200	2,312,100	2,203,815	2,214,834	2,225,908	2,237,037	**$ 17,610,094**
AUGUST		2,055,500	2,137,700	2,099,800	2,312,100	2,081,187	2,091,592	2,102,050	2,112,560	**$ 16,992,489**
SEPTEMBER		1,941,300	2,019,000	2,099,800	2,183,800	2,034,365	2,044,536	2,054,759	2,065,032	**$ 16,442,592**
OCTOBER		1,941,300	2,019,000	2,099,800	2,183,800	2,019,386	2,029,482	2,039,629	2,049,827	**$ 16,382,224**
NOVEMBER		2,055,500	2,137,700	2,223,200	2,312,100	1,944,266	1,953,987	1,963,757	1,973,575	**$ 16,564,085**
DECEMBER	1,756,800	1,827,100	1,900,200	1,976,200	1,882,451	1,882,451	1,891,863	1,901,322		**$ 15,018,387**
TOTAL	**$ 1,756,800**	**$ 22,839,000**	**$ 23,752,600**	**$ 24,702,900**	**$ 25,518,151**	**$ 23,481,874**	**$ 23,599,277**	**$ 23,717,273**	**$ 21,925,025**	**$ 191,292,900**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
REVENUE COLLECTIONS
ONE PERCENT SALES TAX LEVY
FUND 320

MONTH RECEIVED	1985 ACTUAL	1986 ACTUAL	1987 ACTUAL	1988 ACTUAL	1989 ACTUAL	1990 ACTUAL	1991 ACTUAL	1992 ACTUAL	1993 ACTUAL	GRAND TOTAL
JANUARY		1,377,369	2,224,352	1,786,001	1,865,417	2,265,848	2,187,706	2,253,741	2,337,594	$ 16,298,028
FEBRUARY		2,215,191	1,903,456	2,232,088	2,340,423	2,521,873	2,549,205	2,502,681	2,171,970	$ 18,436,887
MARCH		1,399,028	1,442,976	1,622,500	1,864,784	2,004,454	2,001,512	1,963,180	2,359,435	$ 14,657,869
APRIL		1,671,060	1,746,092	1,822,805	1,887,417	2,005,768	1,806,581	2,112,132	2,602,992	$ 15,654,847
MAY		1,774,437	1,913,239	2,079,941	2,173,863	2,206,392	2,341,481	2,241,215	2,622,994	$ 17,353,562
JUNE		1,779,474	1,764,633	1,716,770	1,792,696	2,138,971	2,279,970	2,285,698	2,583,025	$ 16,341,237
JULY		1,972,579	2,008,398	2,192,851	2,328,673	2,402,784	2,359,089	2,428,344	2,641,122	$ 18,333,840
AUGUST		1,968,043	2,007,546	2,070,833	2,301,401	2,353,894	2,191,640	2,439,856	2,556,295	$ 17,889,508
SEPTEMBER		1,776,621	1,952,351	2,024,244	2,060,568	2,232,841	2,156,759	2,451,982	2,679,543	$ 17,334,909
OCTOBER		1,861,362	1,999,843	2,009,340	2,102,304	2,309,809	2,297,837	2,294,485	2,094,545	$ 16,969,525
NOVEMBER		1,826,245	1,991,858	1,934,593	2,266,239	2,285,784	2,173,991	2,478,141	2,853,368	$ 17,810,219
DECEMBER	1,292,954	2,140,953	1,855,222	1,873,086	2,044,490	2,228,699	2,122,640	2,227,319		$ 15,785,363
TOTAL	**$ 1,292,954**	**$ 21,762,362**	**$ 22,809,966**	**$ 23,365,052**	**$ 25,028,275**	**$ 26,957,117**	**$ 26,468,411**	**$ 27,678,774**	**$ 27,502,883**	**$ 202,865,794**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
DISTRIBUTION TO MUNICIPALITIES
FUND 320

MUNICIPALITY	PHASE I TOTAL 1985 - 1989	PHASE II TOTAL 1990 - 1993	GRAND TOTAL 1985 - 1993
SAVANNAH	150,000	7,959,000	$ 8,109,000
CHATHAM COUNTY	1,787,519	6,467,000	$ 8,254,519
GARDEN CITY	150,000	628,000	$ 778,000
PORT WENTWORTH	150,000	484,000	$ 634,000
POOLER	150,000	422,000	$ 572,000
TYBEE ISLAND	150,000	451,000	$ 601,000
THUNDERBOLT	150,000	322,000	$ 472,000
BLOOMINGDALE	150,000	384,000	$ 534,000
VERNONBURG		26,000	$ 26,000
TOTAL	**$ 2,837,519**	**$ 17,143,000**	**$ 19,980,519**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
ORIGINAL CASH FLOW SCHEDULE
FUND 321

MONTH RECEIVED	1993 ESTIMATE	1994 ESTIMATE	1995 ESTIMATE	1996 ESTIMATE	1997 ESTIMATE	1998 ESTIMATE	GRAND TOTAL
JANUARY		2,254,000	2,312,000	2,349,000	2,386,000	2,424,000	**$ 11,725,000**
FEBRUARY		2,525,000	2,590,000	2,631,000	2,673,000	2,715,000	**$ 13,134,000**
MARCH		1,990,000	2,041,000	2,073,000	2,106,000	2,139,000	**$ 10,349,000**
APRIL		2,112,000	2,166,000	2,200,000	2,235,000	2,270,000	**$ 10,983,000**
MAY		2,263,000	2,321,000	2,358,000	2,395,000	2,433,000	**$ 11,770,000**
JUNE		2,286,000	2,345,000	2,382,000	2,420,000	2,458,000	**$ 11,891,000**
JULY		2,400,000	2,462,000	2,501,000	2,541,000	2,581,000	**$ 12,485,000**
AUGUST		2,329,000	2,389,000	2,427,000	2,465,000	2,504,000	**$ 12,114,000**
SEPTEMBER		2,281,000	2,340,000	2,377,000	2,415,000	2,453,000	**$ 11,866,000**
OCTOBER		2,300,000	2,359,000	2,396,000	2,434,000	2,472,000	**$ 11,961,000**
NOVEMBER		2,313,000	2,373,000	2,411,000	2,449,000	2,488,000	**$ 12,034,000**
DECEMBER	2,228,000	2,240,000	2,298,000	2,334,000	2,371,000	-	**$ 11,471,000**
TOTAL	**$ 2,228,000**	**$ 27,293,000**	**$ 27,996,000**	**$ 28,439,000**	**$ 28,890,000**	**$ 26,937,000**	**$ 141,783,000**

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
REVENUE PROJECTIONS
REVISED MAY 24, 1995
FUND 321

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

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

FUND 321

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

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

	LOCAL DRAINAGE			LOCAL ROADS			TOWN CRIER			
MUNICIPALITY	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	GRAND TOTAL
SAVANNAH	1,500,000	1,500,000	$ 3,000,000	2,845,576	2,845,575	$ 5,691,151	-	-	$ -	**$ 8,691,151**
CHATHAM COUNTY	1,650,000	1,650,000	$ 3,300,000	2,312,142	2,312,142	$ 4,624,284	-	-	$ -	**$ 7,924,284**
GARDEN CITY	464,053	464,053	$ 928,106	224,529	224,528	$ 449,057	-	-	$ -	**$ 1,377,163**
PORT WENTWORTH	251,253	251,253	$ 502,505	173,044	173,044	$ 346,088	-	-	$ -	**$ 848,593**
POOLER	278,870	278,870	$ 557,740	150,878	150,877	$ 301,755	-	-	$ -	**$ 859,495**
TYBEE ISLAND	177,981	177,981	$ 355,962	161,246	161,245	$ 322,491	-	-	$ -	**$ 678,453**
THUNDERBOLT	176,666	176,666	$ 353,332	-	-	$ -	112,500	112,500	$ 225,000	**$ 578,332**
BLOOMINGDALE	142,222	142,222	$ 284,444	137,291	137,291	$ 274,582	-	-	$ -	**$ 559,026**
VERNONBURG	8,956	8,956	$ 17,911	9,296	9,296	$ 18,592	-	-	$ -	**$ 36,503**
TOTAL	**$ 4,650,000**	**$ 4,650,000**	**$ 9,300,000**	**$ 6,014,002**	**$ 17,143,000**	**$ 12,028,000**	**$ 112,500**	**$ 17,143,000**	**$ 225,000**	**$ 21,553,000**

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

MONTH	FY 1998 Jan - Dec Budget Projection	FY 1999 Jan - Dec Budget Projection	FY 2000 Jan - Jun Budget Projection	FY 2001 7/1/00-6/30/01 Budget Projection	FY 2002 7/1/01-6/30/02 Budget Projection	FY 2003 7/1/02-6/30/03 Budget Projection	FY 2004 7/1/03-6/30/04 Budget Projection	GRAND TOTAL
JANUARY	-	2,977,000	3,126,000					$ 6,103,000
FEBRUARY	-	3,500,000	3,675,000					$ 7,175,000
MARCH	-	3,663,000	3,846,000					$ 7,509,000
APRIL	-	3,312,000	3,477,000					$ 6,789,000
MAY	-	3,604,000	3,784,000					$ 7,388,000
JUNE	-	3,905,000	4,101,000					$ 8,006,000
JULY	-	3,349,000		3,517,000	3,693,000	3,877,000	4,071,000	$ 18,507,000
AUGUST	-	4,039,000		4,241,000	4,453,000	4,676,000	4,910,000	$ 22,319,000
SEPTEMBER	-	3,408,000		3,578,000	3,757,000	3,945,000	4,142,000	$ 18,830,000
OCTOBER	-	3,324,000		3,490,000	3,665,000	3,848,000	4,041,000	$ 18,368,000
NOVEMBER	-	3,316,000		3,482,000	3,656,000	3,839,000	3,883,000	$ 18,176,000
DECEMBER	3,253,000	3,416,000		3,587,000	3,766,000	3,955,000		$ 17,977,000
JANUARY				3,282,000	3,446,000	3,619,000		$ 10,347,000
FEBRUARY				3,859,000	4,051,000	4,254,000		$ 12,164,000
MARCH				4,038,000	4,240,000	4,452,000		$ 12,730,000
APRIL				3,651,000	3,834,000	4,025,000		$ 11,510,000
MAY				3,974,000	4,173,000	4,381,000		$ 12,528,000
JUNE				4,306,000	4,521,000	4,747,000		$ 13,574,000
TOTAL	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 49,618,000**	**$ 21,047,000**	**$ 230,000,000**

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

FUND 322

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

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

FUND 322

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

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

CATEGORY	FY 1998 Jan - Dec Budget	FY 1999 Jan - Dec Budget	FY 2000 Jan - Jun Budget	FY 2001 7/1/00-6/30/01 Budget	FY 2002 7/1/01-6/30/02 Budget	FY 2003 7/1/02-6/30/03 Budget	FY 2004 7/1/03-6/30/04 Budget	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000
TOTAL REVENUES	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 49,618,000**	**$ 21,047,000**	**$ 230,000,000**
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	**$ 2,431,667**	**$ 29,180,004**	**$ 14,590,002**	**$ 29,180,004**	**$ 29,180,004**	**$ 29,180,004**	**$ 12,158,315**	**$ 145,900,000**
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	**$ 406,478**	**$ 6,252,070**	**$ 3,671,662**	**$ 7,831,790**	**$ 8,945,316**	**$ 10,114,764**	**$ 4,395,920**	**$ 41,618,000**
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	**$ 87,883**	**$ 1,351,731**	**$ 793,833**	**$ 1,693,275**	**$ 1,934,025**	**$ 2,186,866**	**$ 952,387**	**$ 9,000,000**
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Pooler	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663
TOTAL OTHER CAPITAL OUTLAY	**$ 326,972**	**$ 5,029,195**	**$ 2,953,503**	**$ 6,299,931**	**$ 7,195,655**	**$ 8,136,366**	**$ 3,540,378**	**$ 33,482,000**
GRAND TOTAL	**$ 3,253,000**	**$ 41,813,000**	**$ 22,009,000**	**$ 45,005,000**	**$ 47,255,000**	**$ 49,618,000**	**$ 21,047,000**	**$ 230,000,000**

GLOSSARY

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

A.C.C.G.: Association of County Commissioners of Georgia

ACCOUNTING PERIOD: The period at the end of which and for which financial statements are prepared.

ACCOUNTING PROCEDURES: All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

ACCOUNTING SYSTEM: The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCRUAL BASIS OF ACCOUNTING: The basis of accounting, under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES: Expenses incurred and recorded but not due for payment until a later date.

ACTIVITY: A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.

ADA: American Disabilities Act

ADOPTED (APPROVED) BUDGET: The funds appropriated by the legislative body at the beginning of the year.

AD VALOREM TAX: A tax based on the value of property.

AGENCY FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

ALLOCATE: To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.

ALLOTMENT: Part of an appropriation which may be encumbered or expended during an allotment period.

APPRAISE: To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS: To value property officially for the purpose of taxation.

ASSESSED VALUATION: A stated percentage of the fair market value.

ASSESSED VALUE: The value at which property is taxed. The assessed value in the State of Georgia is 40% of the fair market value.

ASSETS: Resources owned or held by governments which have monetary value.

AUDIT: A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

AUTHORITY: A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.

BALANCE SHEET: The basic financial statement which discloses the assets, liabilities, and equities of an entity

at a specified date in conformity with GAAP.

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

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

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

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

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

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

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

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

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

(CAP) CHATHAM APPRENTICE PROGRAM: Work program established to recruit and manage unemployed or underemployed residents to complete Life Skills/Work Ethics Training for sustainable employment.

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

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

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

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

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

CASH BASIS OF ACCOUNTING: A basis of accounting under which transactions are recognized only when cash changes hands.

(CAT) CHATHAM AREA TRANSIT: Provider of public transportation.

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

CGRDC: Coastal Georgia Regional Development Commission

(CIP) CAPITAL IMPROVEMENT PROGRAM:	A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.
CLASSIFIED POSITIONS:	Positions subject to the position classification plan which assigns positions to a specific class based on an analysis of the tasks, duties, and responsibilities of the position along with the required qualifications, knowledge, and skills, and carry the same salary range.
CMSA:	Consolidated Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies. An area becomes a CMSA if it meets the requirements to qualify as a metropolitan statistical area, has a population of 1,000,000 or more, if component parts are recognized as primary MSA, and local opinion favors the designation.
CNT:	Counter Narcotics Team
COMPREHENSIVE ANNUAL FINANCIAL REPORT:	(CAFR) the official annual report of a government. It includes five Combined Statements - Overview (the "liftable" General Purpose Financial Statements) and basic financial statements for each individual fund and account group prepared in conformity with (GAAP) and organized into a financial reporting pyramid.
COUNTY TAX RATE:	Rate applied to the value of the property to determine the amount of taxes owed on it.
DCA:	Department of Community Affairs
DEBT:	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.
DEBT LIMIT:	The maximum amount of gross or net debt which is legally permitted.
DEFICIT:	(1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period.
DEPRECIATION:	Expiration in the service life of fixed assets, other than wasting assets attributable to wear

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

DIGEST GROWTH: Increase in the assessed value of taxable property in the County.

E911: Emergency Telephone System

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

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

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

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

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

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

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

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FIXTURES: Attachments to buildings which are not intended to be removed and which cannot be removed without damage to the buildings.

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE: The difference between revenues and expenditures.

GAAP: General Accepted Accounting Principals

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds for the payment of which the full faith and credit of the issuing government are pledged.

GENERAL REVENUE: The revenues of a government other than those derived from and retained in an enterprise.

GOVERNMENTAL ACCOUNTING: The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

GOVERNMENTAL FUNDS: Funds general used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital

projects funds, and permanent funds.

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

(HAZ MAT) HAZARDOUS MATERIAL: Term used for the program of hazardous material clean up.

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

(ICS) INFORMATION AND COMMUNICATION SERVICES: County department responsible for service, design, implementation and maintenance of the automated systems and hardware throughout the county government.

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

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

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

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

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

LEGAL DEBT MARGIN: The net amount of external financing resources that is available to the jurisdiction through

	the issuance of General Obligation bonds. In Georgia, the constitutional debt limit for GO bonds for counties is 10 percent of the assessed value of taxable property.
LIABILITIES:	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
(LOST) LOCAL OPTION SALES TAX:	A voter approved 1% sales tax collected from retailers in Chatham County.
MAJOR FUND:	Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.
MILLAGE RATE:	A factor, when applied to the appraised value of a parcel of property, determines the tax due. The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is equal to one dollar per thousand.
MODIFIED ACCRUAL BASIS OF ACCOUNTING:	Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).
M&O:	Maintenance and Operations
MPC:	Metropolitan Planning Commission
MSA:	Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies, based on the concept of a core area with a large population nucleus, plus adjacent communities having a high degree of economic and social integration with that core.

M/WBE:	Minority/Women Business Enterprise
NET ASSETS:	An account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.
NON-CLASSIFIED POSITIONS:	Positions not subject to the position classification plan.
NON MAJOR FUND:	A fund that does not meet the criteria for a major fund as defined.
(OPEB) OTHER POST-EMPLOYMENT BENEFITS:	Benefits provided to retired employees other than their pensions (i.e. health, life, and dental insurance).
OPERATING BUDGET:	Plans of current expenditures and the proposed means of financing them. The annual operating budget (the biennial operating budget) is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. Where not required by law the annual operating budgets are essential to sound financial management and should be adopted by every government.
ORDINANCE:	A formal legislative enactment by the governing board of the County. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the local government to which it applies.
PAY-AS-YOU-GO BASIS:	A term used to describe the financial policy of a government which finances all of its capital outlays from current revenues rather than by borrowing.
PROPERTY TAXES:	Tax based on assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.
RESERVE:	(1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.
RESOLUTION:	A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

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

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

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

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

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

SAGIS: Savannah Area Geographic Information System

SCMPD: Savannah Chatham Metropolitan Police Department

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

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

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

(SPLOST) SPECIAL PURPOSE LOCAL OPTIONS SALES TAX: An optional sales tax of one cent per dollar approved by local referendum. Proceeds are used for capital projects and debt retirement. The referendum authorizes collection for a

specific period.

(SSD) SPECIAL SERVICE DISTRICT: A defined area within the county where special services are rendered and the costs of the special services are paid from revenues collected from service charges imposed within that area.

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

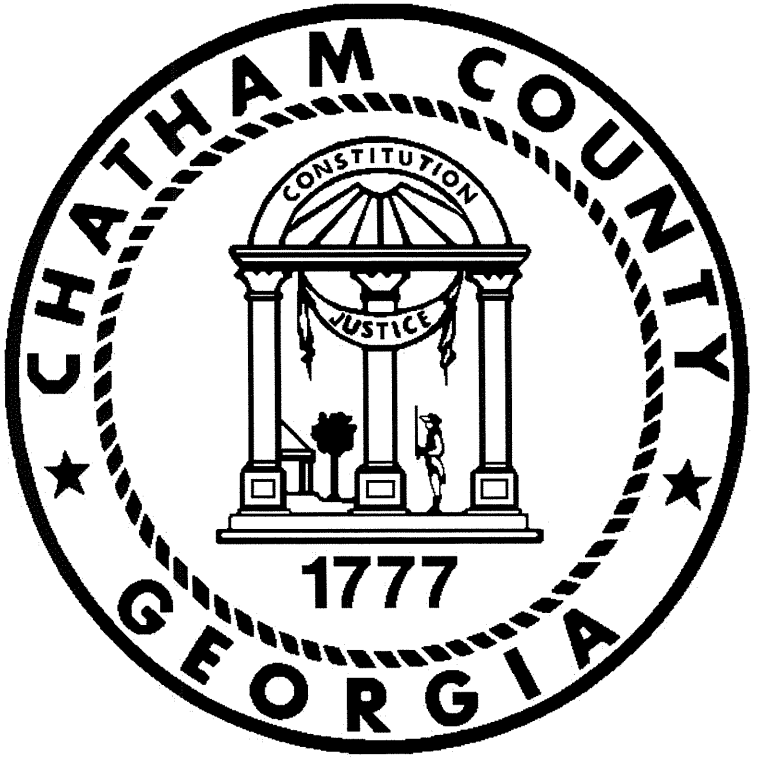
TAX DIGEST: A listing of the total taxable value (i.e. fair market value) of all property, real and personal, in the County.

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

TAX RETURN: Form used to report taxable income and property.

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

(ZBB) ZERO-BASED BUDGET: A budgeting process that asks managers to build a budget from the ground up, starting from zero.


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