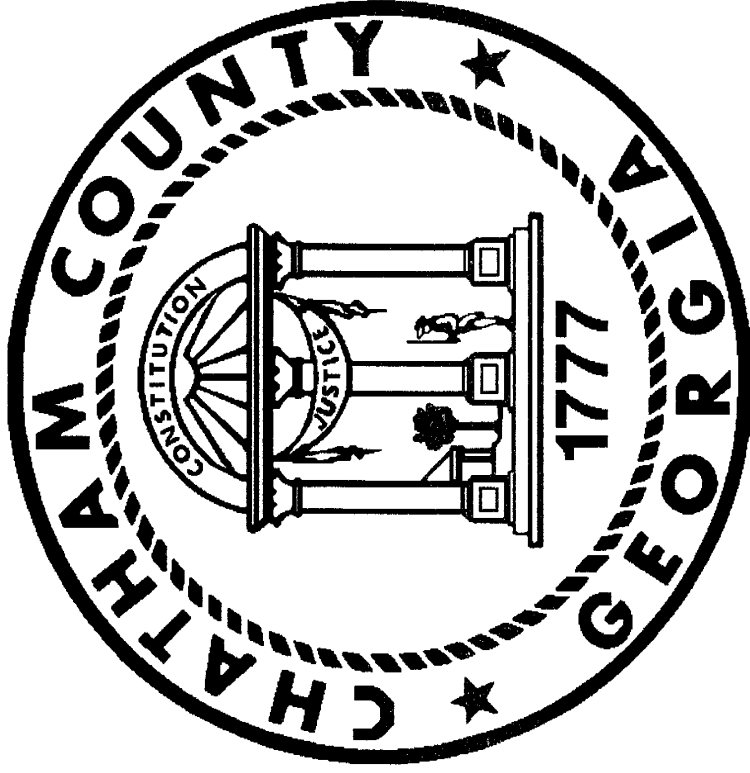


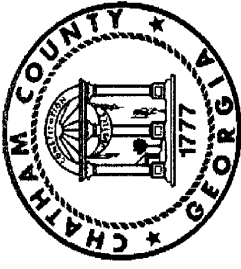
## SPECIAL REVENUE FUNDS

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 Funds  
Chatham Emergency Management Agency Fund  
Street Paving Fund  
Street Lighting Fund  
Emergency Telephone System Fund  
Multiple Grant Fund  
Child Support Enforcement Fund  
Hotel / Motel Tax Fund  
Land Disturbing Activities Ordinance Fund  
Land Bank Fund





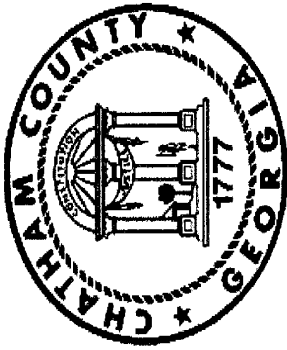
## SPECIAL REVENUE FUND - CONFISCATED FUNDS

This fund was established to account for the funds generated from participation in drug related cases.

**2009 / 2010 CONFISCATED REVENUE FUND  
REVENUE / EXPENSES  
Fund 210**

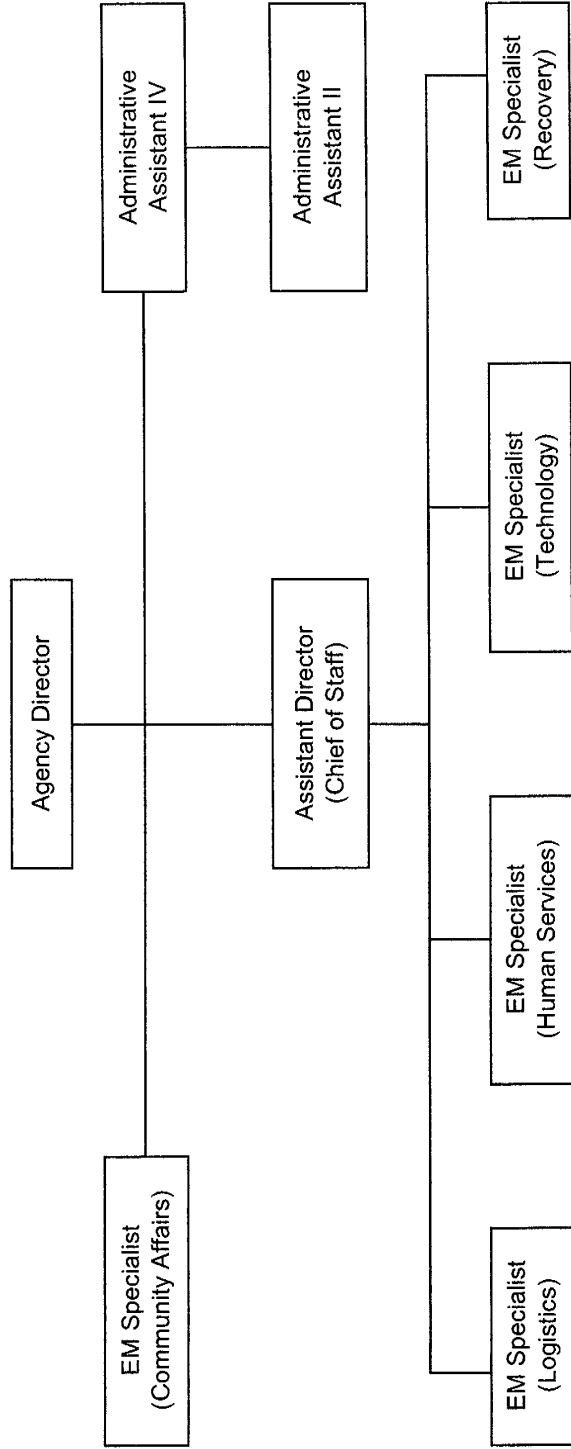
	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Realized	2009 / 2010 Adopted
<b>REVENUES:</b>				
Fines and Fees	307,989	315,005	473,320	-
Fund Balance	20,874	334,173	-	50,000
<b>TOTAL REVENUES \$</b>	<b>328,863 \$</b>	<b>649,178 \$</b>	<b>473,320 \$</b>	<b>50,000</b>

	2006/2007 Actual	2007/2008 YTD Amended	2008 / 2009 YTD Actual	2008/2009 Adopted
<b>EXPENSES:</b>				
Public Safety	328,863	649,178	403,434	50,000
<b>TOTAL EXPENSES \$</b>	<b>328,863 \$</b>	<b>649,178 \$</b>	<b>403,434 \$</b>	<b>50,000</b>



# CHATHAM EMERGENCY MANAGEMENT AGENCY

The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster area assistance and in the event of enemy attack. The agency is organized to comply with Federal Law PL875 and State Law 1951 C.D. as amended under the National Emergency Act.



**2009 / 2010 EMERGENCY MANAGEMENT FUND  
REVENUE / EXPENSES  
Fund 212**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
Intergovernmental	17,599	-	89,727	-
Chatham County	1,078,586	991,280	991,280	961,309
Other Revenue	48,493	-	14,083	-
Fund Balance	-	304,319	41,996	-
<b>TOTAL REVENUES \$</b>	<b>1,144,678 \$</b>	<b>1,295,599 \$</b>	<b>1,137,086 \$</b>	<b>961,309</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
<b>EXPENSES:</b>				
Operations	957,798	1,257,249	1,033,670	960,809
Capital	-	38,350	103,416	500
<b>TOTAL EXPENSES \$</b>	<b>957,798 \$</b>	<b>1,295,599 \$</b>	<b>1,137,086 \$</b>	<b>961,309</b>

## **Department Goals - Fiscal Year 2009 / 2010**

### **2123920 Chatham Emergency Management Agency**

#### **Department Goals**

1. Design and construct a Regional Homeland Security Center.
2. Expand Public Outreach, Disaster Awareness, and Education activities.
3. Expand warning and communication capabilities.
4. Achieve compliance with National Standards in Emergency and Disaster Management.
5. Enhance Hazard Mitigation and Critical Infrastructure Protection.

## Department Personnel Schedule - Fiscal Year 2009 / 2010

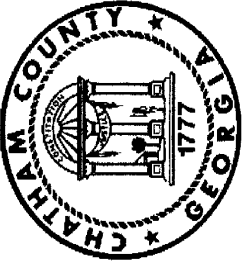
### 2123920 Chatham Emergency Management Agency

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
Director	1	1	1	Unclassified	34
Assistant Director	1	1	1	Unclassified	27
Deputy Director	1	0	0	Unclassified	27
Emergency Management Specialist	4	5	5	Classified	23
Administrative Assistant IV	1	1	1	Classified	21
Administrative Assistant II	1	1	1	Classified	16

Total Positions	9	9	9
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Note - Chatham Emergency Management employees are not Chatham County employees. The information for CEMA employees is provided for information only.





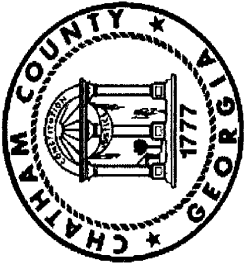
**SPECIAL REVENUE FUND -  
STREET PAVING FUND**

This fund was established to account for the special assessments levied for street improvements.

**2009 / 2010 STREET PAVING FUND  
REVENUE / EXPENSES  
Fund 213**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
Other Revenue	5,813	3,130	2,894	4,000
Fund Balance	-	293,496	118,967	175,435
<b>TOTAL REVENUES \$</b>	<b>5,813 \$</b>	<b>296,626 \$</b>	<b>121,861 \$</b>	<b>179,435 \$</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
<b>EXPENSES:</b>				
Indirect Cost Allocation	-	-	1,671	1,671
Public Works	5,675	176,436	-	177,764
Other Financing Uses	-	120,190	120,190	-
<b>TOTAL EXPENSES \$</b>	<b>5,675 \$</b>	<b>296,626 \$</b>	<b>121,861 \$</b>	<b>179,435 \$</b>



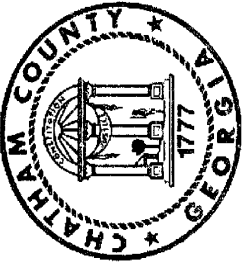
**SPECIAL REVENUE FUND -  
STREET LIGHTING FUND**

This fund was established to account for the special assessments levied for street lighting services.

**2009 / 2010 STREET LIGHTING FUND  
REVENUE / EXPENSES  
Fund 214**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
Other Revenue	447,475	617,720	456,319	627,420
Fund Balance	-	1,472	-	-
<b>TOTAL REVENUES \$</b>	<b>447,475 \$</b>	<b>619,192 \$</b>	<b>456,319 \$</b>	<b>627,420 \$</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
<b>EXPENSES:</b>				
Public Works	447,338	619,192	456,700	627,420
<b>TOTAL EXPENSES \$</b>	<b>447,338 \$</b>	<b>619,192 \$</b>	<b>456,700 \$</b>	<b>627,420 \$</b>



**SPECIAL REVENUE FUND -  
EMERGENCY TELEPHONE SYSTEM FUND (E-911)**

This fund was established to account for the funds generated from telephone subscriber surcharges for operation of the emergency 911 system. The surcharge is \$1.50 per month per exchange access facility (telephone) and for each cellular telephone.

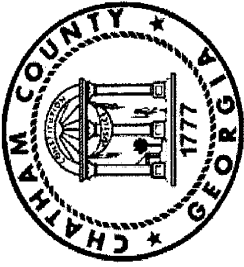
The County's E911 system is now administered by the City of Savannah as part of the intergovernmental agreement for the Savannah-Chatham Metropolitan Police Department.

**2009 / 2010 EMERGENCY - 911 REVENUE FUND  
REVENUE / EXPENSES  
Fund 215**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
Other Revenue	2,545,688	1,164,403	1,633,948	2,238,584
Transfers In	169,632	686,530	200,437	260,472
Fund Balance	19,126	634,543	-	-
<b>TOTAL REVENUES \$</b>	<b>2,734,446 \$</b>	<b>2,485,476 \$</b>	<b>1,834,385 \$</b>	<b>2,499,056 \$</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
<b>EXPENSES:</b>				
Fund Expenditures	2,734,446	2,485,476	1,302,511	2,499,056
<b>TOTAL EXPENSES \$</b>	<b>2,734,446 \$</b>	<b>2,485,476 \$</b>	<b>1,302,511 \$</b>	<b>2,499,056 \$</b>

**Note:** The Chatham County Commissioners and the City of Savannah Council entered into an agreement to form a merged Savannah-Chatham Metropolitan Police Department. Under the terms of the agreement, the E-911 Funds will be combined by January 1, 2005. The County will maintain wireless reserve funds collected prior to January 1, 2005. Communication providers will continue to remit E911 revenue to the County. The County will pass the revenue through to the City of Savannah for SCMPD use. Costs in excess of communication fees are funded from transfers from other funds.



## SPECIAL REVENUE FUND - MULTIPLE GRANT

The Uniform Chart of Accounts for Local Governments in the State of Georgia, as required by Georgia Assembly (HB 491), recommends that miscellaneous grants be accounted for in a separate special revenue fund.

**2009 / 2010 MULTIPLE GRANT FUND  
REVENUE / EXPENSES  
Fund 250**

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Realized	2009 / 2010 Adopted
<b>REVENUES:</b>				
Local, State & Federal Government	823,705	10,903,849	4,113,994	112,800
Fund Balance	-	-	-	-
<b>TOTAL REVENUES \$</b>	<b>823,705 \$</b>	<b>10,903,849 \$</b>	<b>4,113,994 \$</b>	<b>112,800</b>

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Actual	2009 / 2010 Adopted
<b>EXPENSES:</b>				
Public Safety	799,829	10,903,849	4,113,994	112,800
<b>TOTAL EXPENSES \$</b>	<b>799,829 \$</b>	<b>10,903,849 \$</b>	<b>4,113,994 \$</b>	<b>112,800</b>



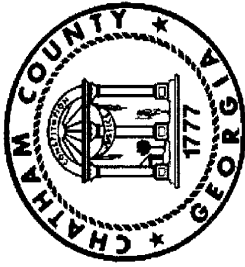
## Department Personnel Schedule - Fiscal Year 2009 / 2010

### 2503350 K9

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
Deputy Sheriff/Corporal	2	0	1	Classified	82
Advanced Deputy Sheriff	5	1	0	Classified	81
Administrative Assistant II	1	1	1	Classified	16

Total Positions	8	2	2
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K9 Staffing remains at eight positions. Two are funded by the K9 grant. Six are funded by the Sheriff's department.



**SPECIAL REVENUE FUND -  
CHILD SUPPORT ENFORCEMENT**

This fund was established to account for the funds received and expended for the costs associated with the collection and disbursement of child support received and/or recovered.

**2009 / 2010 CHILD SUPPORT ENFORCEMENT FUND  
REVENUE / EXPENSES  
Fund 251**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
Intergovernmental Revenue	2,781,794	3,013,120	2,751,847	2,813,930
Transfer - In		70,000	70,000	70,000
<b>TOTAL REVENUES \$</b>	<b>2,781,794 \$</b>	<b>3,083,120 \$</b>	<b>2,821,847 \$</b>	<b>2,883,930</b>

**REVENUES:**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
Judiciary	2,781,794	3,083,120	2,821,847	2,883,930
<b>TOTAL EXPENSES \$</b>	<b>2,781,794 \$</b>	<b>3,083,120 \$</b>	<b>2,821,847 \$</b>	<b>2,883,930</b>

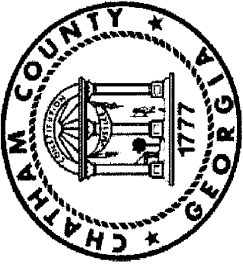
**EXPENSES:**

# Department Personnel Schedule - Fiscal Year 2009 / 2010

## 251 CHILD SUPPORT FUND

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
Child Support Recovery Administrator	1	1	1	Unclassified	76
Deputy Director	1	1	1	Unclassified	75
Assistant Director	3	3	3	Unclassified	74
Legal Aide-Child Support	2	2	2	Unclassified	73
Admin. Asst. IV	1	1	1	Unclassified	21
Computer Service Technician	1	1	1	Unclassified	19
Child Support Specialist II	3	3	3	Unclassified	72
Accounting Tech III	0	1	1	Unclassified	17
Child Support Specialist I	27	27	27	Unclassified	71
Accounting Technician I	1	1	1	Unclassified	14
Administrative Assistant I	3	3	3	Unclassified	14
Clerical Assistant II	3	3	3	Unclassified	09
Child Support Investigator II	1	1	1	Unclassified	83
Child Support Investigator I	2	2	2	Unclassified	82
Assistant D.A. IV	1	1	1	Unclassified	63
Assistant D.A. II	1	1	1	Unclassified	60
Data Analyst	1	0	0	Unclassified	n/a
Administrative Assistant I (PT)	14 *	14 *	14 *	Unclassified	14
<b>Total Positions</b>	<b>52</b>	<b>52</b>	<b>52</b>		

\* These positions are part time and not included in the total. They have existed in the past - but not included in the total count.



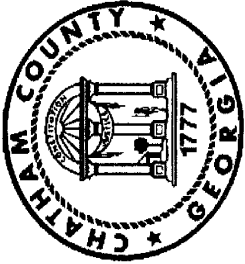
## SPECIAL REVENUE FUND - HOTEL / MOTEL TAX FUND

The Uniform Chart of Accounts for Local Governments in the State of Georgia, as required by Georgia Assembly (HB 491), recommends that hotel / motel tax collections and related disbursements be accounted for in a separate special revenue fund.

**2009 / 2010 HOTEL / MOTEL TAX FUND  
REVENUE / EXPENSES  
Fund 275**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
Hotel / Motel Taxes	1,411,367	1,291,320	1,135,678	1,350,000
<b>TOTAL REVENUES \$</b>	<b>1,411,367 \$</b>	<b>1,291,320 \$</b>	<b>1,135,678 \$</b>	<b>1,350,000 \$</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
<b>EXPENSES:</b>				
MARITIME TRADE CENTER	235,228	215,260	170,262	225,000
SAVANNAH CONVENTION BUREAU	470,455	430,400	340,524	450,000
OPERATING XFER OUT-SSD	705,684	645,660	510,786	675,000
<b>TOTAL EXPENSES \$</b>	<b>1,411,367 \$</b>	<b>1,291,320 \$</b>	<b>1,021,572 \$</b>	<b>1,350,000 \$</b>



**SPECIAL REVENUE FUND -  
LAND DISTURBING ACTIVITIES ORDINANCE FUND**

This fund was established to account for the funds generated under the Land Disturbing Activities Ordinance.

**2009 / 2010 LAND DISTURBING ACTIVITIES ORDINANCE FUND  
REVENUE / EXPENSES  
Fund 290**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
<b>REVENUES:</b>				
Fees	614,713	503,165	345,361	378,672
Other Revenue	28,409	15,000	2,980	15,000
Fund Balance	-	-	-	9,866
<b>TOTAL REVENUES \$</b>	<b>643,122 \$</b>	<b>518,165 \$</b>	<b>348,341 \$</b>	<b>403,538 \$</b>

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
<b>EXPENSES:</b>				
Special Revenue Fund GP	507,649	518,165	439,312	403,538
<b>TOTAL EXPENSES \$</b>	<b>507,649 \$</b>	<b>518,165 \$</b>	<b>439,312 \$</b>	<b>403,538 \$</b>

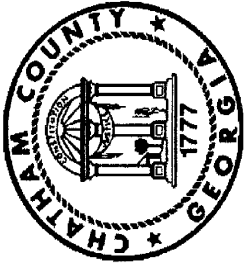


## Department Expenditure Summary - Fiscal Year 2009 / 2010

### 2907420 Land Disturbing Activity

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
COUNTY ENGINEER	0.02	0.02	0.00	Elected	37
SENIOR ENGINEER	0.60	0.60	0.20	Appointed	32
CIVIL ENGINEER III	0.00	1.00	1.00	Classified	31
CIVIL ENGINEER II	1.25	0.50	0.40	Elected	29
CIVIL ENGINEER I	0.75	0.00	0.00	Appointed	27
ARBORIST II	0.70	0.50	0.50	Appointed	23
DEV PLAN COORD	1.00	1.00	1.00	Appointed	23
ADMIN ASST IV	0.01	0.01	0.00	Elected	21
CONSTRUCTION INSP II	1.40	0.50	0.90	Elected	19
CONSTRUCTION INSP I	0.00	0.90	0.50	Elected	19
ENGINEER TECHNICIAN	0.80	0.00	0.00	Elected	17
ADMIN ASST II	0.01	0.01	0.00	Elected	16

Total Positions	6.54	5.04	4.5
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## SPECIAL REVENUE FUND - LAND BANK AUTHORITY FUND

This fund was established to account for the funds generated from the sale of surplus land and the expenditures incurred to prepare County properties for transfer or for sale; to maintain properties and to remove dilapidated structures.

**2009 / 2010 LAND BANK AUTHORITY FUND  
REVENUE / EXPENSES  
Fund 291**

	2007 / 2008 Actual	2008 / 2009 Amended	2008 / 2009 YTD Realized	2009 / 2010 Adopted
<b>REVENUES:</b>				
Property Sales	430,763	340,743	11,611	353,812
Transfers In	73,536	75,950	75,950	-
Interest Earnings	3,068	-	191	-
Fund Balance		37,119	130,384	
<b>TOTAL REVENUES</b>	<b>\$ 507,367</b>	<b>\$ 453,812</b>	<b>\$ 218,136</b>	<b>\$ 353,812</b>

	2006 / 2007 Actual	2007 / 2008 Amended	2007 / 2008 YTD Realized	2009 / 2010 Adopted
<b>EXPENSES:</b>				
Special Revenue Fund GP	462,364	453,812	218,136	353,812
<b>TOTAL EXPENSES</b>	<b>\$ 462,364</b>	<b>\$ 453,812</b>	<b>\$ 218,136</b>	<b>\$ 353,812</b>

## Department Personnel Schedule - Fiscal Year 2009 / 2010

### 291 LAND BANK FUND

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
GIS Analyst	1	0	0	Unclassified	24
Cable Access Coordinator	1	1	0	Unclassified	22
Management Intern	0	1	1	Unclassified	7
Total Positions					
	2	2	1		