

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

CHATHAM COUNTY AUTHORIZED POSITIONS

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

CHATHAM COUNTY AUTHORIZED POSITIONS

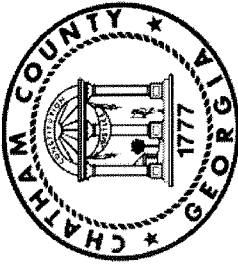
DEPARTMENT	ACTUAL		P/T - SEASONAL	ADOPTED FY 2012 - 13		TOTAL
	FY 2010 - 11	FY 2011 - 12		FULL TIME	FULL TIME	
Tax Assessor	74	74	7	67	74	
Tax Commissioner	76	76	3	73	76	
Voter Registration	21	21	13	8	21	
TOTAL GENERAL GOVERNMENT	390.25	390.25	43	347	390	
PUBLIC WORKS						
Bridges	11	11		11	11	
Construction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

CHATHAM COUNTY AUTHORIZED POSITIONS

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

Footnotes:

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



GENERAL FUND MAINTENANCE & OPERATIONS (M&O)

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

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

CHATHAM COUNTY, GEORGIA

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

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

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

CHATHAM COUNTY, GEORGIA

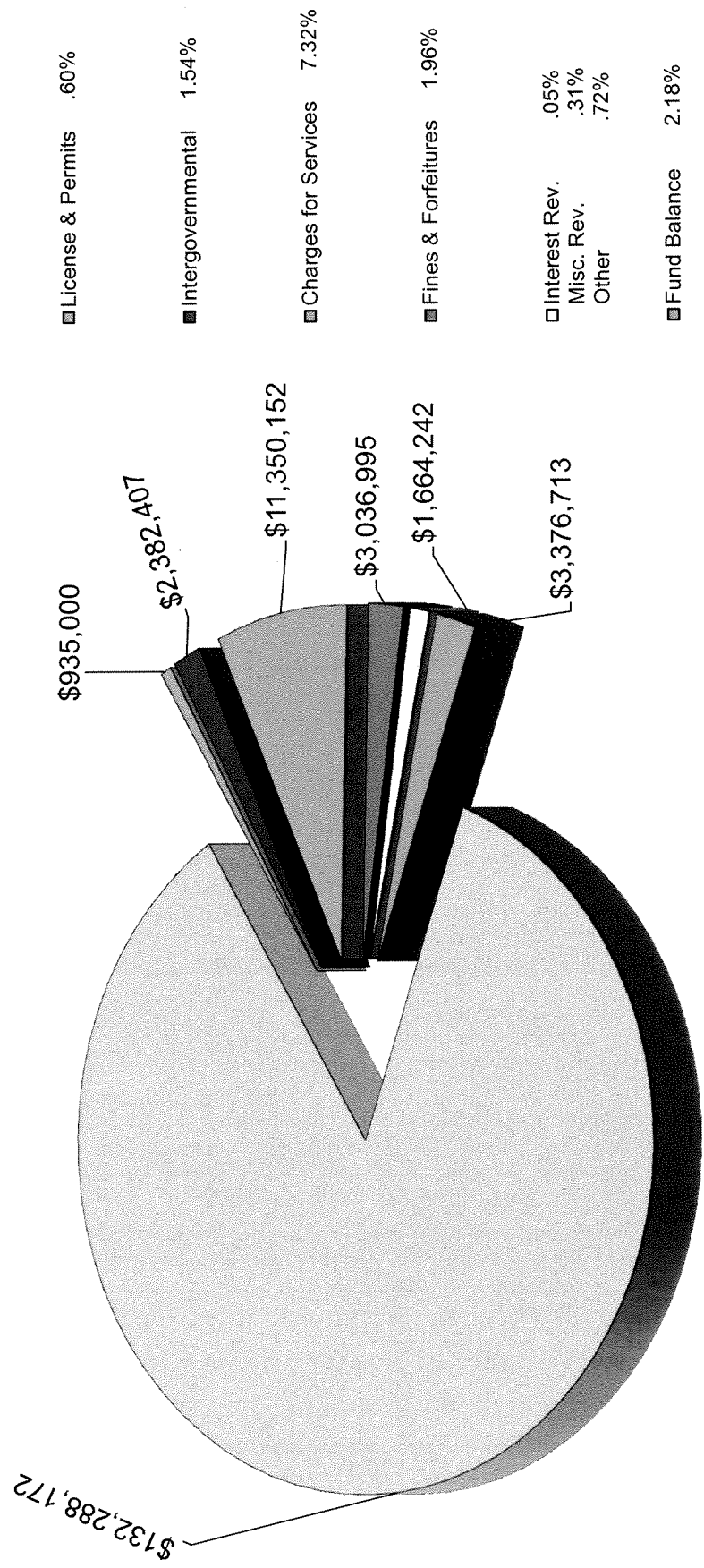
The adopted General Fund budget appropriates \$ 155 million to fund expenditures.

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

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

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

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



2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

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

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
31.95015	PENALTY-FIFA-TIMBER	45	50	45	100
31.99011	PROP TAX-PENALTY-MISC	82,511	85,000	101,375	85,000
31.99021	PROP TAX-INT-MISC	772,351	600,000	652,624	600,000
31.99111	PROP TAX-REFUNDS	-	-	-	-
	Tax Revenue Total	\$ 130,388,352	130,709,511	132,215,916	132,288,172
	License & Permit Revenue				
32.24001	NON-BUS LIC-MARRIAGE	179,698	140,000	201,614	150,000
32.25010	ANNEX-A/C-TAGS \$5.00	17,455	16,000	27,565	20,800
32.25012	ANNEX-A/C-TAGS \$20.00	1,190	4,000	-	9,600
32.25014	ANNEX-A/C-TAGS \$35.00	7,210	5,000	11,550	4,800
32.25020	EISEN-A/C-TAGS \$ 5.00	34,041	35,000	21,000	27,200
32.25021	EISEN-A/C-TAGS \$10.00	-	-	-	800
32.25024	EISEN-A/C-TAGS \$ 35.00	21,210	20,000	16,490	16,800
32.29100	NON BUS-LIC-PISTOL PERMIT	68,197	65,000	81,300	65,000
32.43000	MOTOR VEHICLE - PENALTIES	647,767	625,000	666,223	640,000
	License & Permit Revenue Total	\$ 976,768	\$ 910,000	\$ 1,025,742	\$ 935,000

Inter Governmental Revenue

33.11101	FED DEA REIMBURSE-CNT	15,550	20,000	17,980	20,000
33.11102	FED DEA REIMBURSE-POLICE				
33.11103	FED DEA REIMBURSE-SHERIFF	26,905	25,000	33,393	25,000
33.11104	FED-OTHER	-	-	950	-
33.11121	FOREIGN PRIS.-SCAAP GRANT	44,159	60,000	46,649	55,000
33.11131	CORPS OF ENGINEERS REIM	366,422	300,000	219,819	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	58,400	50,000	66,400	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	43,192	65,000	1,532	43,000
33.41100	ST OF GA-LAW CLERK-SUP CT	327,569	327,564	262,073	266,009
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,652	132,651	132,652
33.41166	PUBLIC DEFENDERS/JC OF GA	192,670	100,000	47,164	100,000
33.41204	GA PROBATION - ATTORNEY FEE	61,130	50,000	77,494	60,000
33.41213	ST OF GA GT/REIMB INCOME	74,769	-	-	-
33.50001	FOREST LD PROTECT ACT GT	-	-	4,301	-

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
33.70001	LOCAL GOV-A.D.R. REIMBURS	143,754	145,823	137,983	153,585
33.70002	LOCAL GOV-LAW LIB REIMBUR	102,653	110,549	108,899	117,011
33.70004	LOCAL GOV-HEALTH DEPT REI	28,972	70,000	30,353	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	107,414	115,000	63,767	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	-	6,000	-	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	37,396	26,000	34,048	26,000
33.70008	LOCAL GOV-TRADE CENTER	-	400	-	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	47,862	45,000	45,877	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	622,561	288,750	288,603	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	51,546	24,000	52,067	24,000
33.70013	INTER GOV - CAT RENENUJE	61,000	65,000	61,000	65,000
33.80001	IN LIEU TAX-SEDA	436,797	654,609	416,574	420,000
Inter Governmental Revenue Total		2,983,371	2,681,347	\$ 2,149,577	\$ 2,382,407

Charges For Services

34.11101	BOND FEES-SHERIFF	185,483	150,000	168,140	160,000
34.11901	STATE CT-SHERIFF SERVICE	126,605	130,000	84,577	130,000
34.11902	SUPERIOR CT-SHERIFF SERVI	81,897	65,000	98,119	75,000
34.11904	MAG CT-SHERIFF SER-CRIM	6,312	6,000	67,384	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	630,216	475,000	595,580	525,000
34.11910	OTHER FEES-DISCOVERY LAW	1,488	2,000	982	1,500
34.11914	INDIGENT ATTORNEY F-PRIDE	3,996	5,000	2,575	4,000
34.11917	PUBLIC DEFEND APPLICATION	400	200	400	-
34.11951	PROBATE CT-COURT FEES	237,580	250,000	255,947	240,000
34.11952	PROBATE CT-COMMITTAL HEAR	1,157	1,000	256	1,000
34.11953	PROBATE-GUARDIAN AD-LITEM	16,631	20,000	16,554	20,000
34.11954	PROBATE-COPY FEES	39,417	40,000	29,706	30,000
34.11959	PROBATE-MISCELLANEOUS REV	13,233	8,300	15,521	10,000
34.14002	COPY FEES-SHERIFF	685	1,000	762	1,000
34.14003	COPY FEES - DA'S OFFICE	-	2,400	-	-
34.15001	COURT SYSTEM ACCESS FEE	2,000	2,000	-	-
34.16001	MAIL FEES-TAG OFFICE-VEH	64,066	62,000	64,355	62,000

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

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

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

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

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

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

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
34.75108	AQUATIC-PROGRAM-YOUTH	49,409	47,500	68,445	47,500
34.75109	AQUATIC-PROGRAM-STARFISH	10,038	10,000	3,154	9,600
34.75111	AQUATIC-PROGRAM-SPORTS A	50	-	450	-
34.75112	AQUATIC-PROGRAM-OTHER	1,125	-	247	-
34.75701	REC-PROGRAM-SPORTS ENTRY	37,565	35,875	46,425	35,880
34.79101	AQUATIC-MISC-CONCESSIONS	2,760	3,000	3,125	2,700
34.79123	AQUATIC-MISC-OVER/SHORT	83	-	(455)	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(4,967)	(4,000)	(10,184)	-
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,287	-	1,013	480
34.79212	WEIGHTLIFT-OTHER REVENUE			6,146	
34.79701	REC-CONCESSION-TYBEE PIER	50,771	50,496	50,546	50,500
34.79709	CONCESSION-ALL OTHER PARK	13,550	15,096	17,580	15,100
34.79730	REC DEPT-SPACE RENTAL	19,980	20,000	24,703	23,000
34.79799	REC DEPT-MISCELLANEOUS	3,682	700	5,477	1,700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,669	2,000	840	1,000
	Charges For Services Total	\$ 11,284,088	\$ 10,082,790	\$ 10,842,122	\$ 11,350,152

Fine & Forfeiture Revenue

35.11101	SUPERIOR COURT FEES	1,090,490	1,108,800	1,124,151	1,119,610
35.11102	SUPERIOR CT-DOCKET FEES	381	300	335	330
35.11103	SUPERIOR CT-PROBATION OFF	149,330	150,000	155,756	144,140
35.11104	SUPERIOR CT-INTEREST FEES	250	250	262	260
35.11105	SUPERIOR CT-INTEREST FINE	115	100	102	110
35.11200	STATE COURT CIVIL FINES	292,388	400,000	215,486	214,815
35.11201	STATE COURT CRIMINAL FINE	500,243	400,000	629,685	520,000
35.11203	STATE COURT SERVICE FEES	11,483	8,500	13,105	10,000
35.11204	STATE COURT - JUDICIAL OPER FD	146,650	140,000	113,850	110,000
35.11211	STATE CT-DUI PUBLICATION	1,738	1,600	1,884	1,600
35.11212	STATE CT-DOCKET	5,063	3,600	5,286	4,000
35.11217	STATE CT-PUBLIC DEFENDERS	11,750	7,500	2,764	4,800
35.11301	MAG COURT CRIMINAL	44,868	40,000	44,297	40,000
35.11302	MAGISTRATE - CIVIL	364,602	325,000	376,810	375,000
35.11601	JUVENILE CT-TRAFFIC FINES	25,230	25,000	23,894	25,000

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

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

2012 / 2013 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

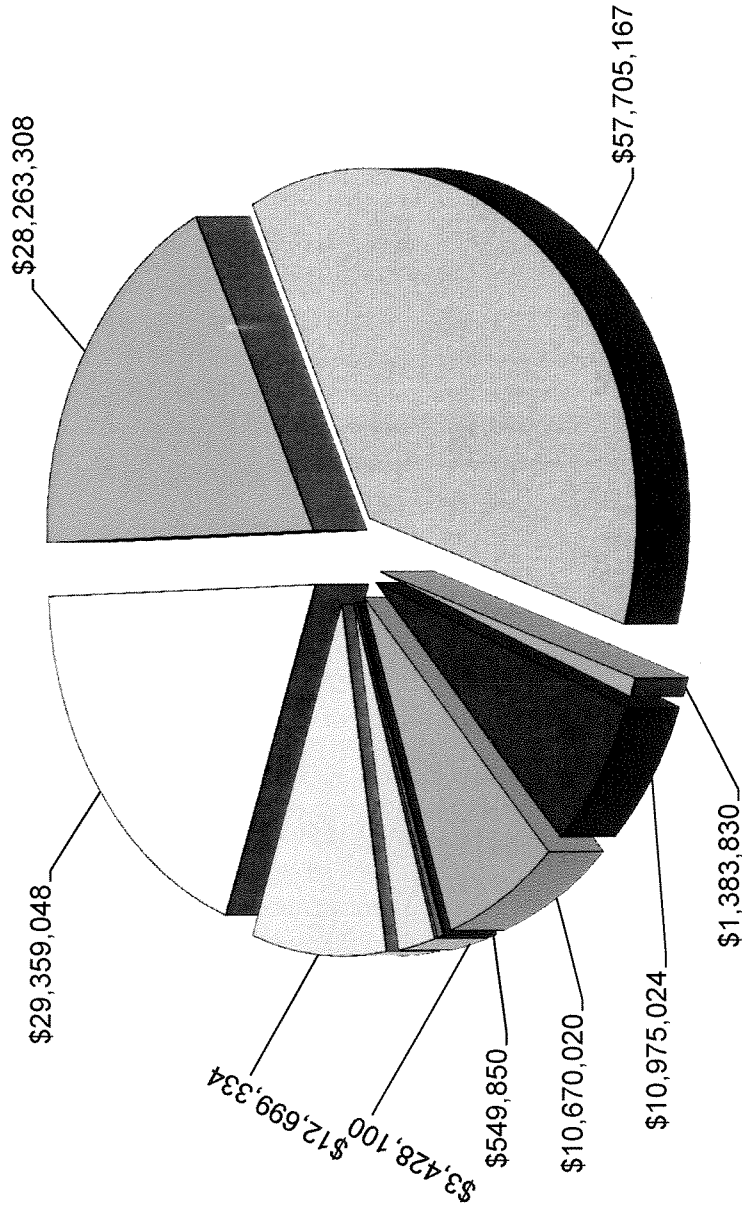
Revenue Account Code	Revenue Account Code Title	2010 / 2011 Actual Revenue Received	2011 / 2012 Adopted Revenue Budget	2011 / 2012 YTD Actual Revenue Realized	2012 / 2013 Adopted Revenue
38.90010	REIM-APPRENTICE- SAV TECH	9,538	-	5,624	113,040
38.90013	OTHER REIMBURSEMENTS	82,091	-	35,709	-
38.90014	OTHER JUV CT MISC REVENUE	60	100	173	100
38.90015	SWEET DREAMS REIMBURSE	18,024	20,000	19,603	20,000
38.90018	COASTAL CTR DEV-REIM	86,538	75,000	88,250	75,000
38.90019	HOMELESS AUTH-REIM	30,093	25,000	12,226	25,000
38.90023	QUANTUM INC REIMB	2,785	6,000	3,602	6,000
38.91001	MISCELLANEOUS REVENUE	114,047	-	102,016	20,000
38.91010	OVER / SHORT	-	-	-	-
	Miscellaneous Revenue Total	\$ 695,694	\$ 631,030	\$ 678,504	\$ 485,550

Other Financing Source Revenue Total

39.12212	TRANSFER IN FROM CEMA	448,095	-	-	-
39.12215	TRANSFER IN E-911	-	-	26,500	-
39.12270	TRANS IN FR SSD FUND	259,256	235,000	229,393	225,000
39.12350	XFER IN FROM CIP FUND	-	904,012	904,012	883,585
39.21011	GOV FD-SALE CAPITAL ASSET	267,748	-	100	-
39.21012	GOV FD-SALE CAP ASSET-M&O	1,781,303	-	-	107
39.36001	NOTE PROCEEDS	-	-	-	-
	Other Financing Source Revenue Total	\$ 2,756,402	\$ 1,139,012	\$ 1,133,505	\$ 1,108,692
	Fund Balance	\$	\$	\$	\$ 3,376,713
	Grand Total	\$ 152,929,380	\$ 149,297,340	\$ 151,473,762	\$ 155,033,681

**FY 12/13 M&O Expenditures
by function**

Total = \$155,033,681



- General Government 18.94%
- Judiciary 18.23%
- Public Safety 37.22%
- Public Works .89%
- Health & Welfare 7.08%
- Recreation 6.88%
- Housing & Development .35%
- Debt Service 2.21%
- Other Financing Uses 8.19%

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

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

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

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

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

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

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
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HOUSING & DEVELOPMENT

1007210 Building Safety & Reg. Svcs. - Animal Tag Div	112,488	108,156	124,498	124,498	129,150
1007521 RDC Regional Transport	29,638	-	-	-	-
1007560 Creative Coast	27,500	-	-	-	-
1007660 Construction Apprentice Program (CAP)	197,477	294,445	201,003	201,003	205,480
1007661 Community Outreach - Jail	21,005	143,618	252,815	252,815	215,220

TOTAL HOUSING & DEVELOPMENT \$ 388,108 \$ 546,219 \$ 578,316 \$ 578,316 \$ 549,850

DEBT SERVICE

1008001 GE Lease - Recreation Equipment 2007	38,442	-	-	-	-
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,138	-	-
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	97,069	-	-
1008004 GE Lease - Excavator	54,953	54,953	54,953	54,960	54,960
1008005 Union Mission 2009	33,274	180,126	168,487	168,745	168,745
1008590 Pollution Abatement (1)	9,978	9,978	9,978	9,980	9,980
1008921 Interest / Tax Anticipation Notes	-	-	25,000	25,000	25,000
1008922 DSA Bonds Series 2005	3,809,093	3,789,094	1,118,515	1,732,605	1,116,685
1008923 DSA Bonds Series 2005A	311,248	760,023	759,525	761,800	761,800
1008947 Lighting for Charlie Brooks Park	62,864	31,432	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	333,511	333,515	334,515
1008959 Union Mission 2011	-	-	-	52,400	52,400
1008960 GF Loan To CIP FD	-	-	904,012	904,015	904,015
1008985 Planned DSA Debt - \$9.3 M	452,563	-	-	-	-

TOTAL DEBT SERVICE \$ 5,375,131 \$ 5,428,322 \$ 3,643,188 \$ 4,043,020 \$ 3,428,100

OTHER FINANCING USES

1009812 Cooperative Extension	154,139	165,970	167,263	167,263	167,260
1009814 Bamboo Farm	139,003	156,859	137,677	137,677	137,700
1009901 Transfer to CIP Fund	1,356,500	2,805,565	-	-	-
1009917 Transfer to Land Bank Authority	-	16,000	-	-	-

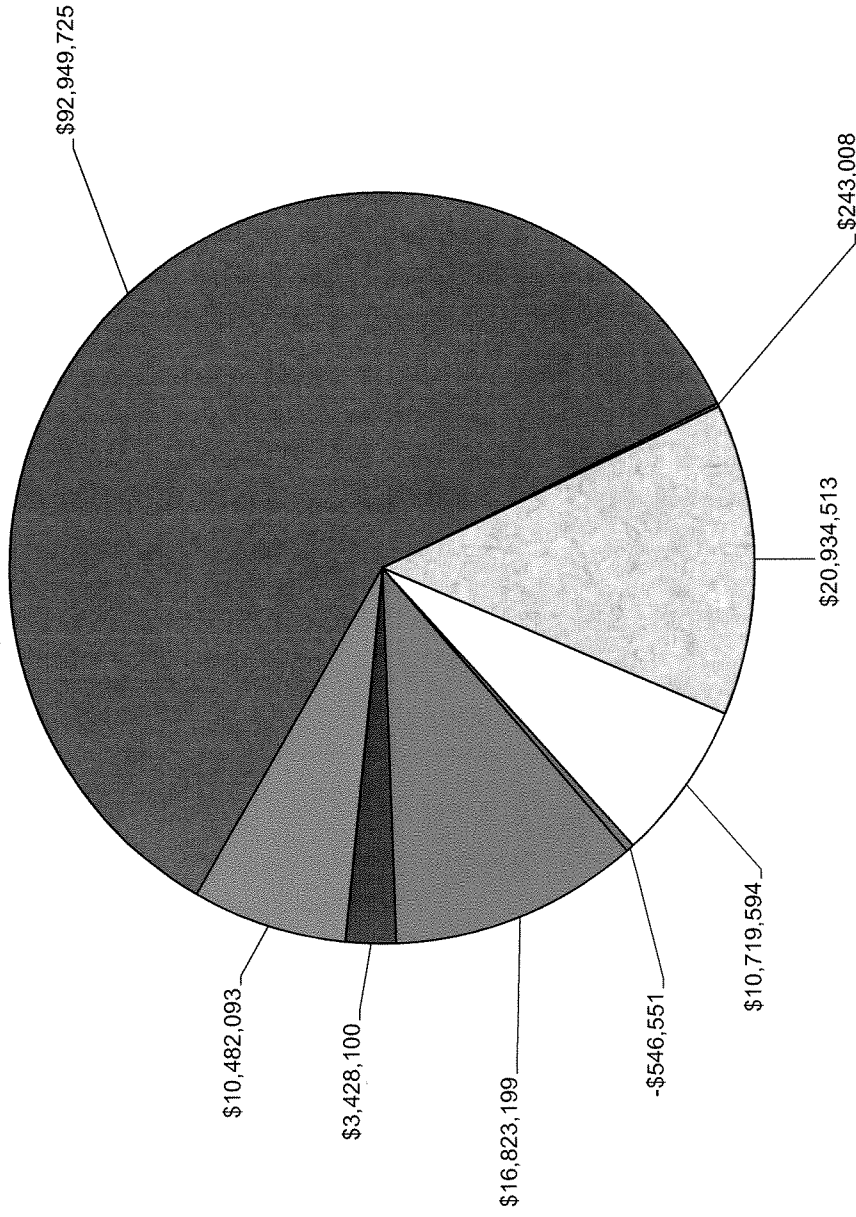
2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

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

FY 12/13 General Fund Expenditures by Type

TOTAL = \$155,033,681



■ Personal Services
59.95%

■ Capital Outlay / Depreciation
.16%

□ Purchased/Contracted Svcs.
13.50%

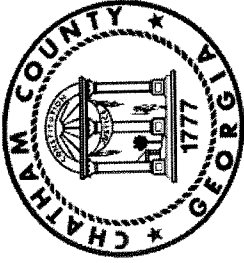
□ Supplies Expenditures
6.91%

■ Interfund/Dept. Svcs.
0.35%

■ Other Costs
10.85%

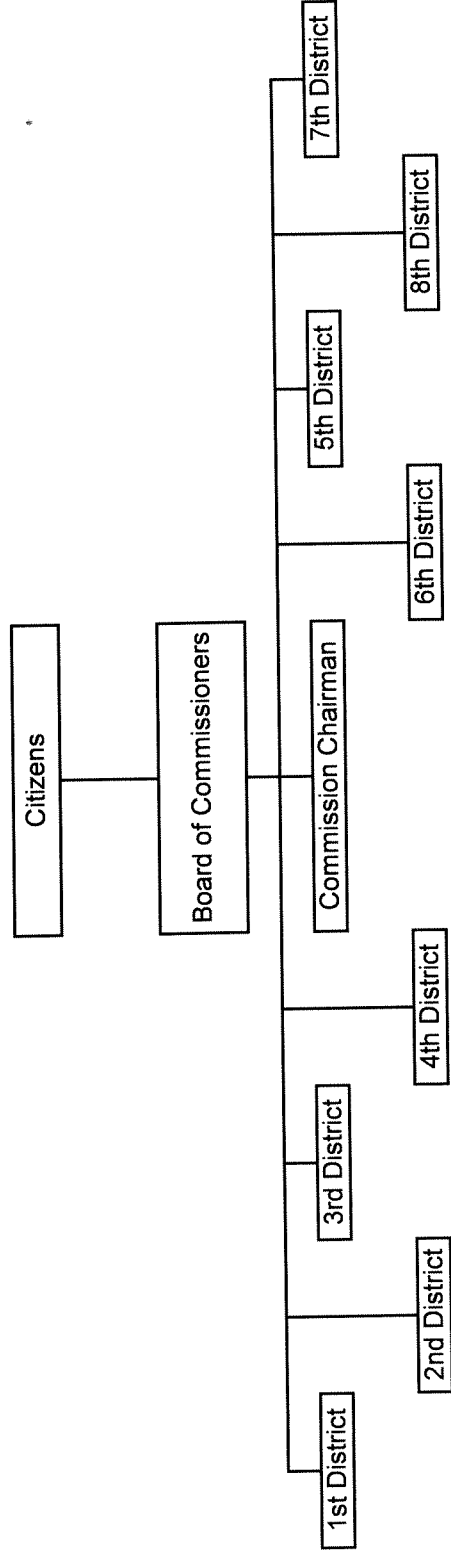
■ Debt Service
2.21%

■ Other Financing Uses
6.76%



COUNTY COMMISSIONERS

The Chatham County Board of Commissioners is the elected Governing Authority of Chatham County. They provide representation in matters of public concern for the people of their respective districts at the local level. There are eight commissioners elected by districts and a ninth member elected from the County at large, who Through broad policy decisions, they give guidance and direction in providing services and long range goals. All members, including the Chairman, are required to vote on an issue before the Board. The Chairman acts as chief executive officer for the County. A County Manager is selected by the Board for daily administration of the affairs of Chatham County.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001110 County Commissioners

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

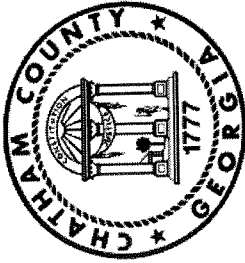
Department Personnel Schedule - Fiscal Year 2012 / 2013

County Commissioners

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Commission Chairman	1	1	1	Elected	\$51,501
County Commission Member	8	8	8	Elected	\$18,646
Assistant to Chairman	1	1	1	Appointed	-
Admin. Assistant to Chairman	1	1	1	Classified	25

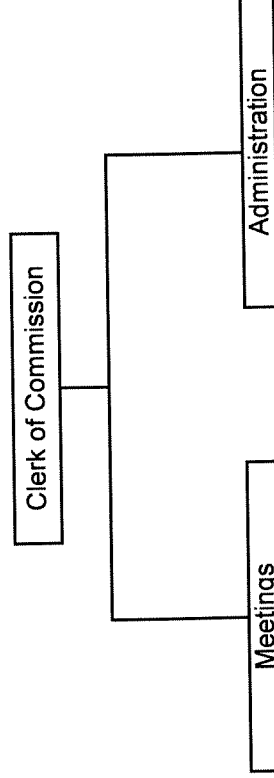
Total Positions	11	11	11
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CLERK OF COMMISSION

The County Clerk is the staff assistant and executive secretary for the Chatham County Board of Commissioners. Responsibilities include: handling administrative research for Commissioners, preparing and processing correspondence and reports, attending meetings of the Board of Commissioners, preparing minutes of the meetings of the Board of Commissioners, maintaining the official records of Chatham County, and administering the oath of office to all new Police Officers for the unincorporated areas of the County. The Clerk of Commission also maintains a record of those persons appointed by the Chatham County Board of Commissioners to serve on committees and authorities, corresponds with such appointees, and handles requests by the general public for documents in compliance with the "Open Records Act" of Georgia. The Clerk also researches County records upon request for the various departments of the County.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001130 Clerk Of Commission

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

Work Programs & Performance Measures

Clerk of Commission

Work Programs

- STAFF ASSISTANT TO THE BOARD OF COMMISSIONERS
- * Records official actions taken by Commissioners.
 - * Maintains official actions taken by Commissioners.
 - * Prepares correspondence and reports.
 - * Attends various committee and conference meetings.
 - * Provides research for Commissioners and Public.
 - * Coordinates convention registration and travel of Commissioners.

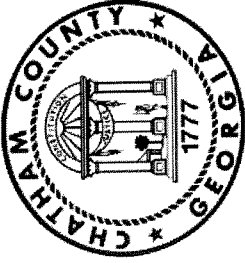
Performance Measures

	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
# of hours preparing for / attending / taking minutes - Commission meetings	2,000	1,800	1,800
# of hours preparing correspondence & reports	80	80	80
# of hours with various committee and conferences	60	60	60
# of hours researching for Commissioners & public	500	500	500
# of hours to handle Commissioners travel & registration	40	40	40

Department Personnel Schedule - Fiscal Year 2012 / 2013

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

Total Positions	1	1	1
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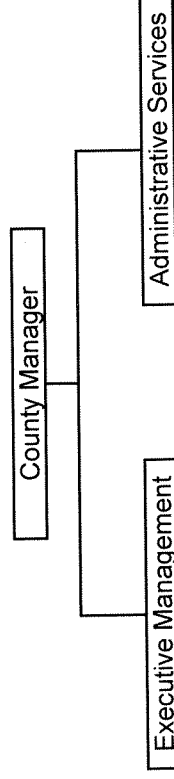


COUNTY MANAGER

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

The duties of the County Manager are as follows:

- Ensure that the governing board's policies are carried out.
- Assist in developing those policies and other goals.
- Provide administrative leadership to the departments of County Government.
- Develop and present an annual budget.
- Strive for efficiency, effectiveness and innovation in the delivery and funding of services.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001320 County Manager

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

Work Programs & Performance Measures

County Manager

Work Programs

- * Ensures that the County Commissions' policies are carried out and assists in policy development.
- * Provides administrative leadership to the organization consistent with the Board's policies and goals.
- * Promotes responsiveness and accessibility of the County Government to citizens of Chatham County.

Performance Measures

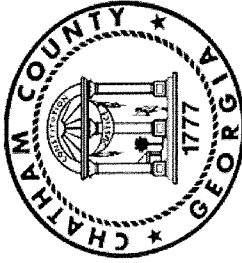
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012/ 2013
Departmental work plans reviewed and approved on a biannual basis	16	16	11
Public presentation to citizens	10	15	15
Responses to citizen / Board service requests	750	800	1119

Department Personnel Schedule - Fiscal Year 2012 / 2013

County Manager

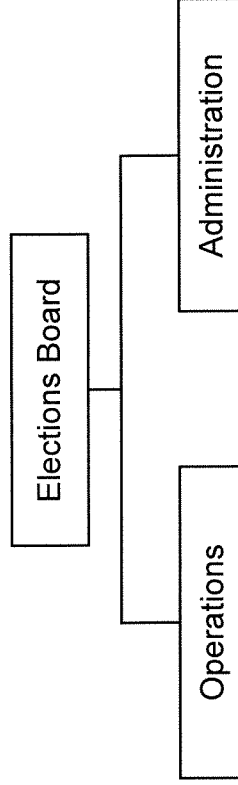
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Manager	1	1	1	Unclassified	\$186,298
Assistant County Manager	1	1	1	Classified	38
Assistant to County Mgr. / Admin. Svc.	1	1	1	Classified	25
Administrative Assistant III	1	1	1	Classified	19
Administrative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

Total Positions	5	5	5
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ELECTIONS BOARD

The Elections Board of Chatham County was created by a legislative act in 1973 as an autonomous body. The act provided that the Elections Board take over from the Ordinary, now known as the Probate Judge, all duties and responsibilities in regard to elections for the citizens of Chatham County and financial disclosures of candidates. The Elections Board has jurisdiction over the conduct of all County, State, General Elections, Primary Elections, Referendums, Special Elections, Special Primary Elections and Run-off Elections in Chatham County.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001400 Board Of Elections

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

Work Programs & Performance Measures

Board Of Elections

Work Programs

- Conduct all county, municipal and special elections along with other called referendums.
- Prepare notices to be posted or placed in newspaper.
- Prepare ballot layout.
- Program voting tabulators and memory cards for voting system and maintain equipment.
- Perform public logic and accuracy testing of voting machines.
- Secure 100 polling places / secure and organize supplies / arrange for delivery and pick up all equipment & supplies.
- Secure 700-800 people to staff polls and train poll workers and support staff.
- Receive Ethics reports & statements; Send reports to State Ethics Commission.
- Receive candidate filing forms and fees.
- Provide absentee ballots for registrars.
- Tabulate votes and arrange for media display.
- Certify elections results to Secretary of State.
- Maintain maps of precinct lines; including all County and Legislative boundaries.
- Maintain and provide records and information for public use.

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

7

4

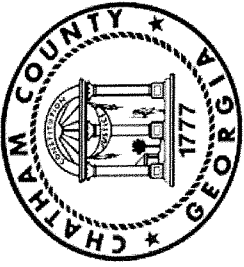
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Department Personnel Schedule - Fiscal Year 2012 / 2013

Board Of Elections

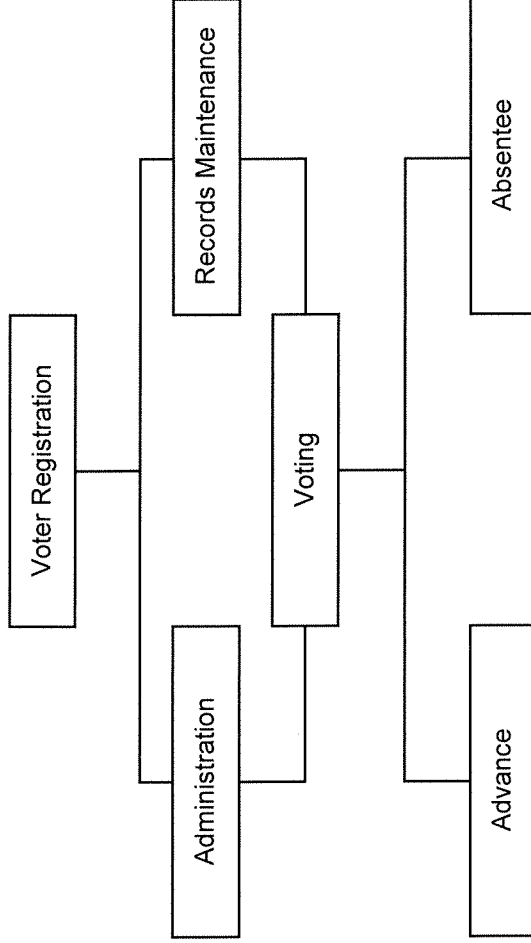
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Election Supervisor	1	1	1	Classified	29
Assistant Election Supervisor	1	1	1	Classified	20
Administrative Assistant I	2	2	2	Classified	12
Elections Board Chairmen	1	1	1	Board Appointed	7200/yr
Elections Board Member	4	4	4	Board Appointed	4800/yr

Total Positions	9	9	9
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VOTER REGISTRATION

The Board of Registrars accepts applications from all Chatham County citizens who desire to vote. They are registrars for all municipalities within the county; therefore, they supply all voters lists. Permanent records are kept and updated on all voters. This includes changing names and addresses as requested, furnishing lists of voters to potential political candidates, supplying voter affidavits and verifying voter information.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001401 Voter Registration

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

Work Programs & Performance Measures

Voter Registration Work Programs

- Maintain and update voter registration records.
- Provide applications and ballots for absentee voters.
- Maintain and provide records and information for public use.
- Verify petition signatures.
- Supply voter lists for all elections held in county.
- Conduct public hearings for all challenged voters.
- Locate and coordinate permanent, temporary and part-time satellite sites and implement training program for deputies.

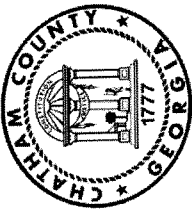
	Actual		Estimated		Projected	
	2010 / 2011	2011 / 2012	2011 / 2012	2012 / 2013	2012 / 2013	2012 / 2013

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001401 Voter Registration

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Director	1	1	1	Appointed	29
Assistant Director	1	1	1	Classified	20
Customer Service Rep / Supervisor	1	1	1	Classified	16
Administrative Assistant I	3	3	3	Classified	14
Clerical Assistant III	2	2	2	Classified	11
Board of Registrar, Chairman (P/T)	1	1	1	Unclassified	\$4,200
Board of Registrar, Member (P/T)	4	4	4	Unclassified	\$2,904
Clerical Assistant IV - Seasonal	1	1	0	Unclassified	N/A
Clerical Assistant II - Seasonal	7	7	8	Unclassified	Funded
Total Positions	21	21	21		



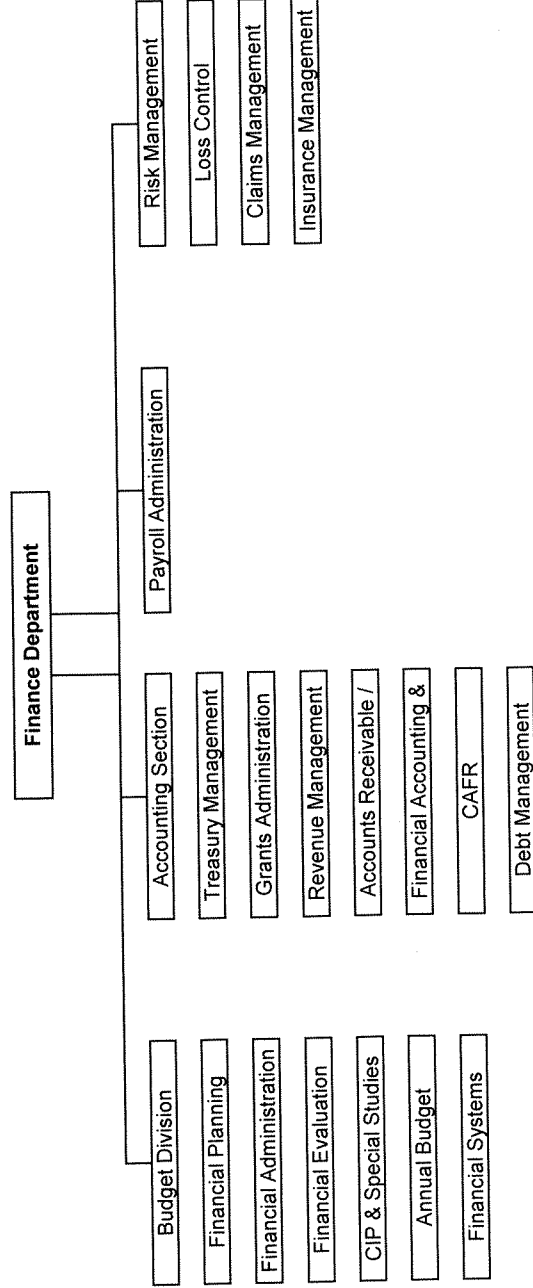
FINANCE DEPARTMENT

VISION: The Department of Finance is a coordinated team which provides outstanding professional services to all our customers. We promote sound financial practices to ensure that the use of County resources is responsive to community priorities. Public confidence in the fiscal affairs of Chatham County is integral to our vision.

MISSION: The Department of Finance is a resource service to Chatham County. Our mission is to manage the financial affairs of the county which includes the efficient and judicious use of available County resources and the stewardship of public funds.

DEPARTMENT DESCRIPTION: Under administration of the Director of Finance, the Department serves to consolidate fiscal operations, coordinating Budget, Financial Accounting, Treasury Management, Payroll Administration, Revenue Management, Debt Management, Risk Management, and Financial Reporting.

It is the responsibility of the Department to promote the fiscal soundness of Chatham County so that its social, public safety, infrastructure and life quality obligations will be maintained at the level required and desired by the community.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001510 Finance

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

Work Programs & Performance Measures

Finance

Work Programs

1 To receive 28th GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 11/12 CAFR

2 To provide grant management services to departments as needed

3 To receive an unqualified opinion from external auditors for County's FY 10/11 CAFR

4 To assure 99% of all available county funds are fully invested on a daily basis

5 To ensure that 80% of accounts receivable are collected within 90 days

6 To pay 90% of all accounts payable within 30 days from receipt of invoice, while ensuring the propriety of the supporting documentation

7 To ensure accurate and uniform application of payroll policies and procedures throughout the County by compliance audits of 15%

8 To reconcile 100% of payroll data

9 To close 11 monthly ledgers within 20 calendar days from prior month-end

10 To close accounting records within 90 days of year-end

11 To continue to update the fiscal and accounting policy manual with GASB statements

12 To provide timely and accurate payment of wages and benefits to county employees and pensioners

BUDGET DIVISION

1 To receive the 23rd GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 11/12 budget

2 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2012 for the FY 12/13 budget

3 To process all routine budget requests, within two working days

4 To complete five-year financial planning forecasts for M&O, SSD & Enterprise funds

5 To provide management information for decision making by responding to requests for special studies and reports within the time frame specified

6 To review & recommend actions on county management and administrative policies, provide grant management svcs, and prepare annual millage rates

7 To work with county departments to prepare the County Manager's recommended budget and the Boards' adopted budget for FY 12/13

RISK MANAGEMENT DIVISION

1. Implement, through the County's Webmaster and the Workers' Compensation Third-Party Administrator, electronic reporting of Workers' Compensation

injuries and required claim documents.

2. Coordinate with CEMA the establishment of a cost reimbursement program in the event of a man-made or natural disaster.

3. Appraise new and existing buildings, contents and computers to assure accuracy of values and adequacy of coverage.

4. Continue to adjudicate third-party claims against the County and initiate subrogation recoveries against insurance carriers and at-fault third parties.

5. Coordinate with the Workers' Compensation Third-Party Administrator compliance with Medicare Secondary Payer - Section 111 reporting requirements.

6. Coordinate with CEMA the training of Finance Department employees for compliance with FEMA Public Assistance Programs.

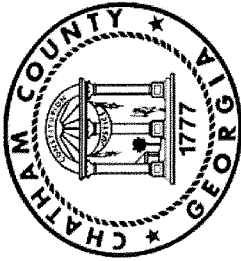
	Actual		Estimated		Projected	
	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013	2012/2013
Performance Measures						
Accounts payable transactions	80,120	73,850			75,000	
Automated checks issued	40,270	36,577			37,000	
Bank reconciliations	324	324			324	
Investment returns	\$ 4.8 M	\$ 2.2 M			\$ 2.2 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	136	135			136	
Budget amendments	40	52			50	
Budget transfers	522	478			500	
Auto & general liability loss adjustment frequency	107	110			115	
Workers' Compensation loss frequency	163	165			170	
Workers' Compensation average loss / claim	\$7,400	\$8,000			\$8,500	
Workers' Compensation total paid medical & indemnification	\$882,000	\$1,007,000			\$1,100,000	
Subrogation / Subsequent injury recovery	\$418,000	\$312,000			\$200,000	
Payroll checks issued	38,792	39,265			39,656	
Pensioner checks issued	5,570	5,745			5,802	

Department Personnel Schedule - Fiscal Year 2012 / 2013

Finance

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Finance Director	1	1	1	Unclassified	37
Assistant Finance Director	1	1	1	Classified	33
Financial Services Manager	1	1	1	Classified	31
Budget Officer	1	1	1	Classified	31
Risk Manager	1	1	1	Classified	29
Senior Project Analyst	1	1	1	Classified	29
Assistant Budget Officer	1	1	1	Classified	28
Senior Accountant	2	2	2	Classified	28
Senior Budget & Management Analyst	3	3	3	Classified	26
Special Projects Accountant	2	2	2	Classified	26
Payroll Administrator	1	1	1	Classified	23
Administrative Assistant IV	1	1	1	Classified	21
Accountant I	3	3	2	Classified	20
Accountant I	1	1	1	Unfunded	20
Senior Accounting Technician	6	6	7	Classified	51
Accounting Technician	3	3	2	Classified	50
Accounting Technician (P/T)	0	0	1	Classified	50

Total Positions	29	29	29
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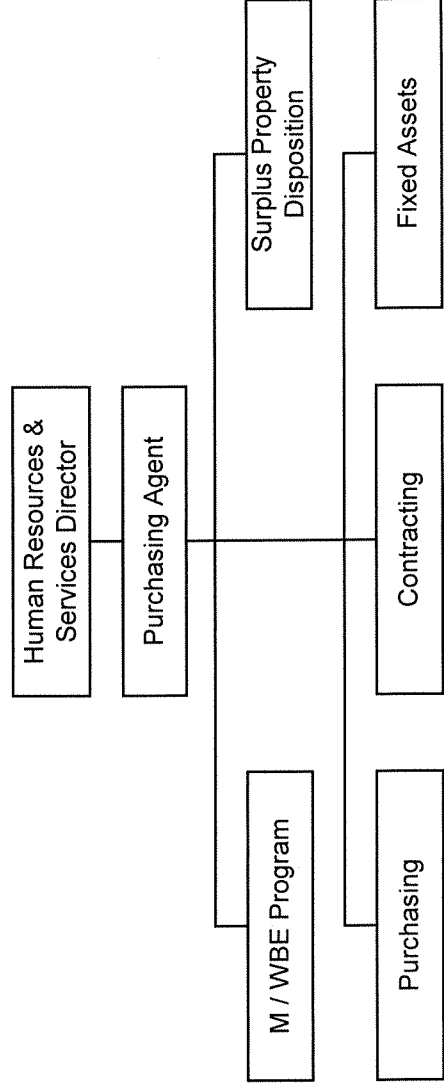


PURCHASING

The Purchasing Office is responsible for: the procurement of goods and services at the highest practical quality and the lowest practical costs; the issuance and administration of all county contracts; the accounting and inventory of real and personal property and the disposal of surplus assets, as approved by the Board of Commissioners.

Our Mission & Vision: To meet the needs of the county by providing professional, reliable and economical services while working together in trust and with open, honest communication to provide efficient and effective customer service procuring goods and services at the best value.

Guiding Principles: In the delivery of service, we aspire to: Focus on value; Engage employees; Focus on results; Ensure sustainability; Focus our efforts strategically; and Strive for fairness.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001517 Purchasing

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

Work Programs & Performance Measures

1001517 Purchasing

Work Programs

- * Procurement
- * Contract Administration
- * Surplus Property Disposal
- * Fixed Assets Management
- * Property Control
- * M / W B E (Minority / Women Business Enterprise) Development

Performance Measures

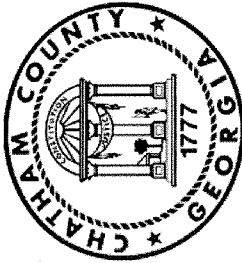
	Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
Purchase orders issued	9767	9589	9600
Bids, quotes and RFP's prepared	164	122	130
Number of annual contracts	N/A	120	125

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001517 Purchasing

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Purchasing Agent	1	1	1	Classified	27
Fixed Assets Mgt . Analyst	1	1	1	Classified	25
Asst. Purchasing Agent	0	1	1	Classified	24
IMBE Coordinator	1	0	0	Classified	24
Lead Buyer	1	0	0	Classified	24
Sr. Contracts Administrator	1	0	0	Classified	24
Sr. Procurement Specialist	0	0	1	Classified	24
Procurement Specialist	0	3	4	Classified	22
Spec. Writer / Contract Administrator	1	1	0	Classified	22
Contract Administrator	1	0	0	Classified	22
Buyer II	2	1	0	Classified	18

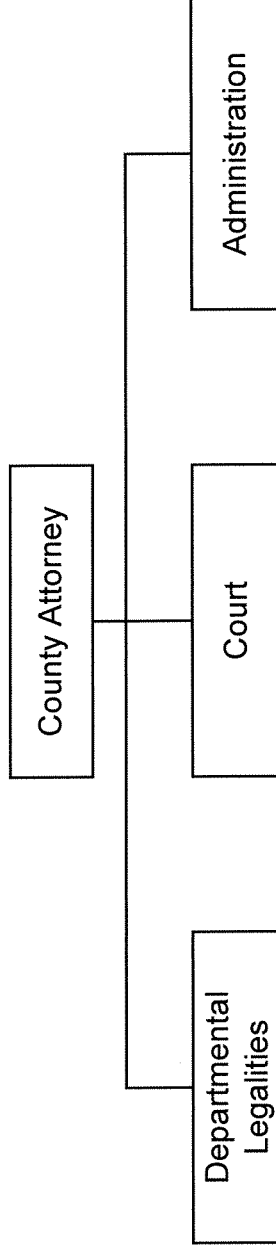
Total Positions	9	8	8
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COUNTY ATTORNEY

The County Attorney advises the County Commissioners and County Manager on their powers and responsibilities so that their actions will stay within the legal framework laid down by the State Constitution and the Legislature. The County Attorney attends the Board of Commissioners' meetings for the purpose of providing on-the-spot counsel and obtaining first hand information on immediate and contemplated Commission action.

The County Attorney and staff provide advice and service to County Officials, Departments and Advisory Groups. They represent all departments in litigation and handle all suits against the County.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001530 County Attorney

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

Work Programs & Performance Measures

County Attorney Work Programs

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

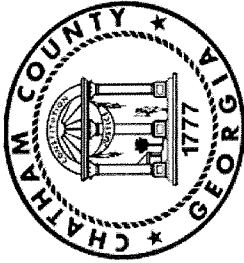
Department Personnel Schedule - Fiscal Year 2012 / 2013

County Attorney

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Attorney	1 *	1 *	1 *	Appointed	\$132,480
Assistant County Attorney	1	1	1	Classified	33
Paralegal / Administrative Assistant	2	2	2	Classified	23

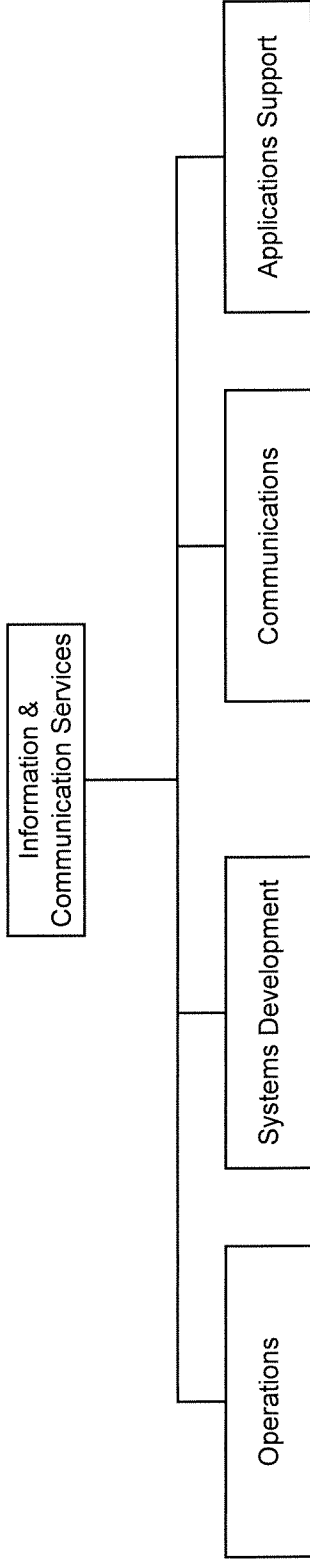
Total Positions	3	3	3
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* Is not included in employee count



INFORMATION & COMMUNICATION SERVICES

Information & Communication Services' vision is to strive for excellence in design, implementation, maintenance, and service of automated systems and hardware through honesty, integrity and respect for the individual and concern for those we serve.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001535 Information & Comm. Svcs

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

Department Goals

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

Work Programs & Performance Measures

1001535 Information & Comm. Svcs

Work Programs

- Operations**
- * Install & maintain equipment
 - * Oversee and manage PC-network
 - * Handle telephone trouble calls
- Systems Development**
- * Perform systems analysis
 - * Perform software engineering
 - * Provide project management
 - * Program systems
- Applications Support**
- * Provide departments software maintenance services
 - * Provide user training on an on-going basis for supported software

- * Handle in-house & contracted hardware maintenance
- * Perform data and telecommunications planning & maintenance
- * Oversee personnel functions, budget preparation & general department management
- * Provide system consulting & system requirements planning services
- * Train users on new systems
- * Provide user and system documentation

Performance Measures

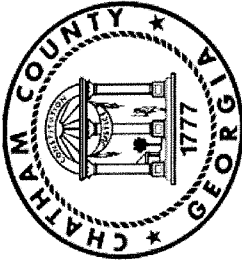
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Requests for Service	8,000	8,000	8,000
Training Sessions	20	20	50
Server up-time	99.00%	99.00%	99.00%
PC-network up-time	99.00%	99.00%	99.00%
S.R.'s completed on-time	91.00%	92.00%	94.00%
Communications network up-time	99.00%	99.00%	99.00%
PC's	1,450	1,450	1,450
Hardware Work Orders:			
Repair Work Orders	5,000	5,000	5,000
Average Labor Cost Per Repair	\$40.83	\$40.83	\$40.83
Full Personnel / Work Orders	4.75 / 5000	4.75 / 5000	4.75 / 5000
Average Days / Work Order	4.05	4.05	4.05

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001535 Information & Comm. Svcs

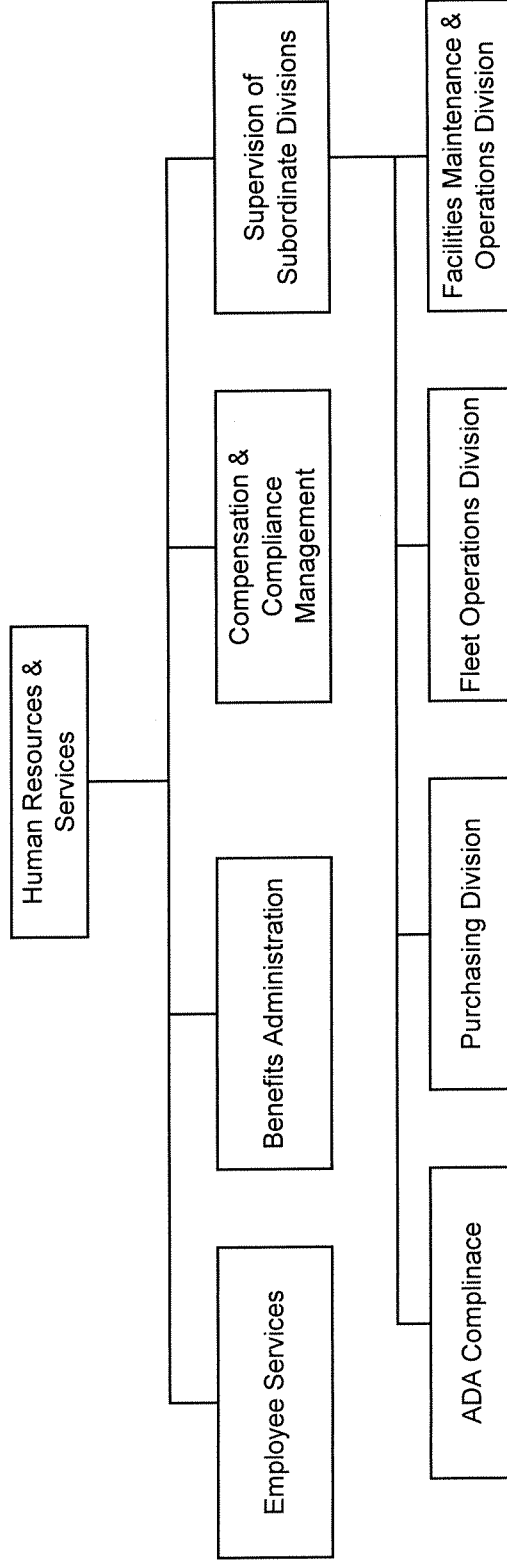
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
ICS Director	1	1	1	Unclassified	36
Assistant ICS Director	1	1	1	Classified	33
Systems Analyst II	2	2	2	Classified	29
Webmaster	1	1	1	Classified	29
JIMS Project Coordinator	1	1	1	Classified	29
Security System Administrator	1	1	1	Classified	28
Network Communications Manager	1	1	1	Classified	27
Network System Administrator II	2	2	2	Classified	27
Systems Analyst I	2	2	2	Classified	26
Network System Administrator I	1	1	1	Classified	26
Office Automation Analyst	1	1	1	Classified	26
Network System Tech/Engineer	1	1	1	Classified	24
Network System Tech II	1	1	1	Classified	23
Computer Programmer JIMS	1	1	1	Classified	23
Network System Tech JIMS	1	1	1	Classified	23
Network Systems Tech I	1	1	1	Classified	22
Network System Tech/Security	1	1	1	Classified	22
Communications Coordinator	1	1	1	Classified	21
Computer Service Manager	1	1	1	Classified	21
Computer Service Technician	1	1	1	Classified	19
Web-Content Assistant	0	0	1	Classified	19
Computer Technician Intern (P/T)	1	1	0	Classified	05
Computer Technician Intern (P/T)	1	1	0	Classified	05

Total Positions	25	25	24
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HUMAN RESOURCES & SERVICES

The Human Resources and Services Department handles all matters pertaining to the recruitment, hiring, and administrative processing of county employees; administers the county's equal employment opportunity and affirmative action program; maintains the county's compensation and classification system; and administers employee benefits. In addition, the Department also provides supervision for the subordinate divisions of facilities maintenance and operations, purchasing and fleet management.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001540 Human Resources

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

Work Programs & Performance Measures

1001540 Human Resources and Services

Work Programs

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

Performance Measures

	Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
Employment applications processed	3,866	3,248	3,248
Employees and applicants tested - Clerical	857	819	819
Employees and applicants tested - Typing	2,303	2,175	2,175
Employee Orientation sessions	5	5	5
Lunch and Learn Seminars	10	12	12
Training Sessions	7	12	12
EEOC Charges Investigated	1	1	1
Personnel Advisory Board Hearings	8	9	9
Drug / Alcohol Screen / Pre-employment	124	133	133
Drug / Alcohol Screen / For Cause	123	196	196
Pre-employment physicals	27	25	25
Chatham County Youth Commission - Youth Served	43	50	50
Employee Assistance Program - # of employees seen	272	334	334
Average Utilization Rate	13.28%	15.00%	15.00%

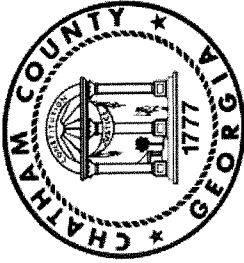
Department Personnel Schedule - Fiscal Year 2012 / 2013

1001540 Human Resources and Services

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Asst County Manager/ Human Resources Director	1	1	1	Unclassified	38
Employee Svc. Mgr / Training Mgr	1	1	1	Classified	29
Benefits Manager	1	1	1	Classified	28
Compensation & Comp. Manager	1	1	1	Classified	28
Human Resource Analyst III	2	2	2	Classified	25
Benefits Coordinator	1	1	1	Classified	25
Wellness Coordinator ¹	1	0	0	Classified	25
Driver Training Officer	1	1	1	Classified	24
Position Control Specialist	1	1	1	Classified	24
Human Resources Tech. III	0	0	1	Classified	19
Human Resources Specialist	1	1	1	Classified	18
Human Resources Tech. II	3	3	2	Classified	15

Total Positions	14	13	13
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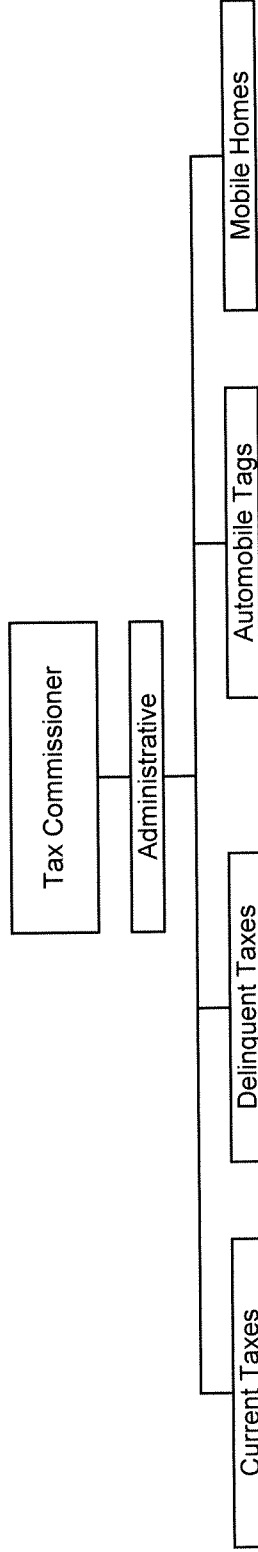
1. Funded in the Health Insurance Fund beginning in FY 2012.



TAX COMMISSIONER

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

- * The billing and collection of current and delinquent Ad Valorem Taxes due the State, Board of Education, Transit Authority, the
- * The billing and collection of Ad Valorem Taxes due the State, Board of Education, Transit Authority and municipalities at the time of vehicle registration and subsequent annual renewal of registration. Disbursement of these taxes are also made periodically to the
- * Vehicle and Mobile Home Title Applications, Vehicle License Plate Transfer Applications, replacement Title and License Plate
- * Delinquent Property Tax Sales and Judicial in Rem Tax Foreclosures.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001545 Tax Commissioner

Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	\$ 3,857,851	\$ 4,115,906	\$ 4,155,906	\$ 4,274,845
Purchased/Contracted Services Total	\$ 618,825	\$ 487,490	\$ 746,490	\$ 487,490
Supplies/Expenditures Total	\$ 145,465	\$ 81,250	\$ 156,500	\$ 81,250
Capital Outlay Total	\$ 9,137	\$ 63,507	\$ -	\$ 63,507
Interfund/Department Svcs Total	\$ 10,750	\$ 10,750	\$ 10,750	\$ 10,750
Grand Total	\$ 4,642,028	\$ 4,758,903	\$ 5,069,646	\$ 4,758,903

Work Programs & Performance Measures

Tax Commissioner

Work Programs

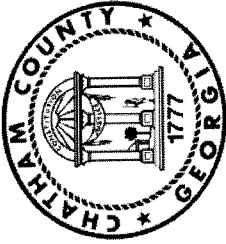
<ul style="list-style-type: none"> * Prepare and file Fi Fas for delinquent parcels with Superior Court. * Collection of insurance lapse & insurance suspension fees for the State. * Prepare required legal notice prior to tax sales; Hold periodic tax sales. * Bill, collect and distribute taxes on IRP 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 	<ul style="list-style-type: none"> * 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
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Performance Measures

	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Motor vehicle license plate services	193,000	195,000	197,000
Motor vehicle title services	82,419	84,000	86,000
Mobile home decals issued	3,688	4,200	4,600
Tax bills generated	199,330	200,000	201,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

Tax Commissioner		2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Classification						
Tax Commissioner		1	1	1	Elected	\$131,533
Chief Deputy Tax Commissioner		1	1	1	Classified	30
Asst. Chief Deputy Tax Commissioner		1	1	1	Classified	29
Financial Reporting Accountant		1	1	1	Classified	28
Motor Vehicle Administrator		1	1	1	Classified	26
Property Tax Administrator		1	1	1	Classified	26
Tax Accountant Supervisor		1	1	1	Classified	26
Asst. Delinquent Tax Administrator		1	1	1	Classified	24
Operations Manager		1	1	1	Classified	24
Accountant I		1	1	1	Classified	20
Revenue Collector		1	1	1	Classified	18
Asst. Property Tax Administrator		1	1	1	Classified	18
Tax/Tag Supervisor		3	3	3	Classified	17
Accounting Technician III		1	1	1	Classified	17
Adjustment Technician		1	1	1	Classified	16
Accounting Technician II		3	3	3	Classified	15
Enforcement Technician II		1	1	1	Classified	15
Tax/Tag/Title Processor III		6	8	8	Classified	15
Tax/Tag/Title Processor II		25	29	29	Classified	13
Delinquent Tax Technician		5	6	6	Classified	13
Tax/Tag Processor I		8	8	8	Classified	11
Enforcement Technician (part-time)		2	2	2	Classified	11
Clerical Assistant III		1	0	0	Classified	11
Clerical Assistant II		2	2	2	Classified	9
Total Positions		70	76	76		



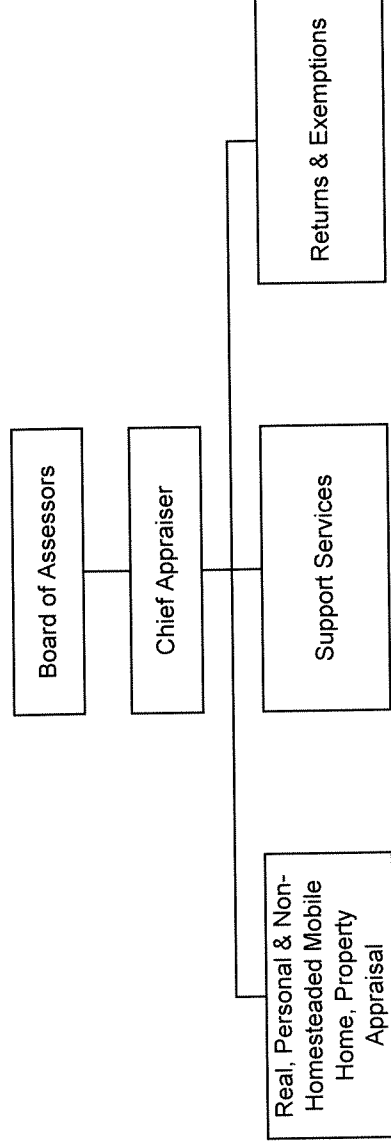
TAX ASSESSOR

The Board of Assessors is charged with the responsibility of locating, identifying and appraising all real and personal property as well as non-homestead mobile homes in Chatham County at its just and fair valuation, on an annual basis, and for ensuring that all valuations between the individual taxpayers are fairly and justly equalized in accordance with state law and administrative procedures.

The duties of the Tax Receiver are also vested in the Chairman of the Board of Assessors. The Tax Receiver's function is responsible for the receiving of tax returns and exemption applications for Chatham County, the Board of Education and the City of Savannah.

The Board is constituted of five qualified assessors who are certified by the State. The Chief Appraiser is the administrative head of the department. The department is responsible for the maintenance of real property and non-homesteaded mobile home records, including transfers of ownership, mailing addresses of owners and county tax maps. Also administered by this office are the records of personal property subject to taxation which includes persons, firms and corporations.

On an annual basis and in accordance with state law, the department is responsible for preparing and certifying the tax digest, which contains individual property assessments, to the State Revenue Commissioner. The office must furnish each taxing jurisdiction within the county with an official annual digest.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001550 Tax Assessor

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

Work Programs & Performance Measures

Tax Assessor

Work Programs

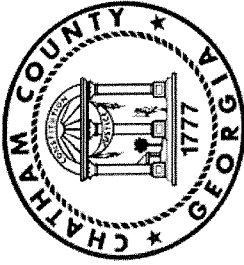
- REAL
 - * Completes annual reevaluation of taxable property in the accordance with the OCGA 48-5.
 - * Defends annual valuations before the Board of Equalization or at arbitration and in the Superior Court.
- PERSONAL
 - * Compiles the taxable tangible personal property portion of the property tax digest.
 - * Mails, receives and conducts audits of returns of tangible personal property.
 - * Defends annual valuations before the Board of Equalization or at arbitration and in the Superior Court.
- SUPPORT SERVICES DIVISION
 - * Maintains current and archival real property records.
 - * Manages property sales verification and statistical analysis.
 - * Processes applications for homestead exemptions.
- INFORMATION & TECHNOLOGY
 - * Develops & updates computer programs for appraiser & statistical support systems.
 - * Maintains the GIS system, property tax maps.

Performance Measures

	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Parcels of real property	97,500	103,000	114,000
Accounts Personal Property & Non-homestead mobile homes	27,000	28,000	36,000
Audits/Reviews Conducted	8,900	9,500	10,900
Value Discovered per Audit/Review	17,500	20,000	20,000
Board of Equalization Appeals/Arbitration	6,200	4,000	4,000
Superior Court Appeals	200	175	175
Sales Verifications	6,600	3,600	12,000
Exemption Applications	6,000	6,100	6,500
Real Property Reviews	30,000	32,000	42,000
Real Property Statistical Reviews	97,500	103,000	114,000
Value Discovered per Real Property Review	\$12,000	\$20,000	\$20,000

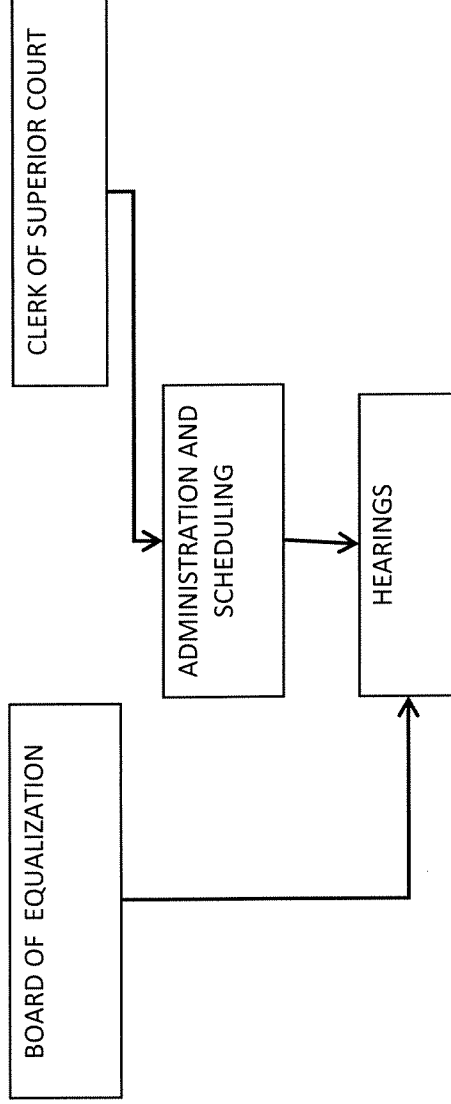
Department Personnel Schedule - Fiscal Year 2012 / 2013

Tax Assessor		2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Chief Appraiser	1	1	1	1	Classified	\$77,265
Deputy Chief Appraiser	1	1	1	1	Classified	29
Asst. Deputy Chief Appraiser - PP	1	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - RP	1	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - SS	1	1	1	1	Classified	28
IT Server Administrator	1	1	1	1	Classified	28
GIS / IT Supervisor	1	1	1	1	Classified	26
Supervisor - Personal Property	2	2	2	2	Classified	26
Supervisor - Real Property	3	3	3	3	Classified	26
Supervisor SS	3	3	3	3	Classified	26
GIS Coordinator	1	1	1	1	Classified	25
Appraiser IV	4	4	4	4	Classified	25
Personal Property Auditor	3	3	3	3	Classified	23
Appraiser III	3	3	3	3	Classified	23
Administrative Assistant IV	1	2	2	2	Classified	21
Legal Assistant	1	1	1	1	Classified	21
Appraiser II	4	5	5	5	Classified	21
Appraiser I	11	17	17	17	Classified	19
GIS Technician	1	2	2	2	Classified	17
Administrative Assistant II	0	1	1	1	Classified	16
Statistical Analyst	1	1	1	1	Classified	15
Accounting Tech I	1	0	0	0	Classified	14
Administrative Assistant I	1	1	1	1	Classified	14
Clerical Assistant III	10	10	10	10	Classified	11
Clerical Assistant I (Part-time)	1	1	1	1	Unclassified	06
Board of Tax Assessors (Part-time)	5	5	5	5	Unclassified	\$6,000
Security Guards	2	2	2	2	Unclassified	n / a
Total Positions	65	74	74	74		



BOARD OF EQUALIZATION

The Board of Equalization conducts hearings on appeals of property valuation and assessment for taxing purposes.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001551 Board Of Equalization

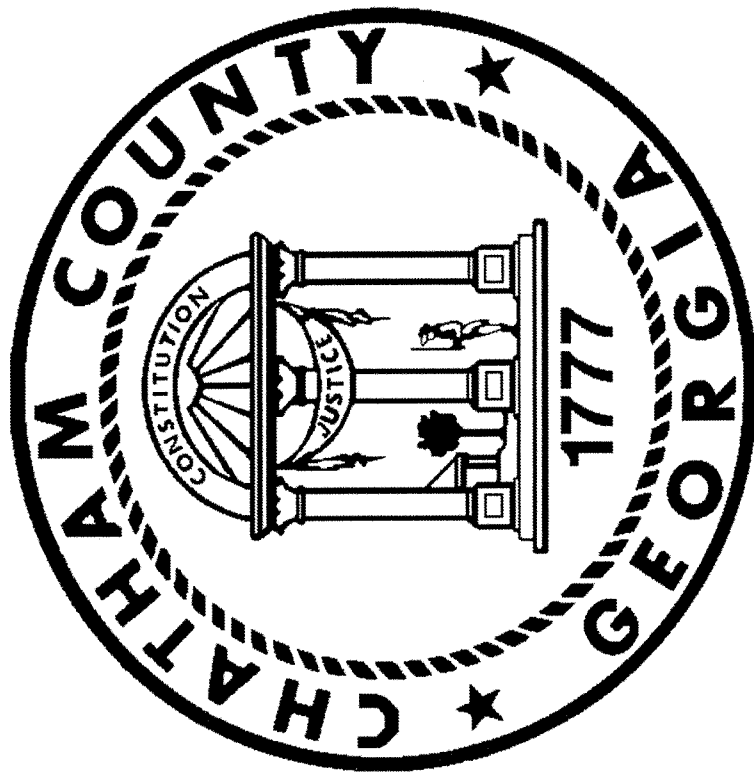
Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	\$ 66,754	\$ 70,922	\$ 70,900	\$ 71,830
Purchased/Contracted Services Total	\$ 60,319	\$ 86,830	\$ 96,740	\$ 95,810
Supplies/Expenditures Total	\$ 3,106	\$ 4,200	\$ 6,400	\$ 6,400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

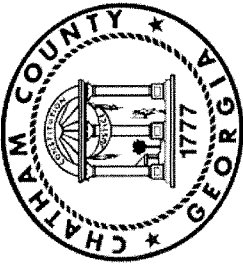
Department Personnel Schedule - Fiscal Year 2012 / 2013

1001551 Board Of Equalization

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Asst Clerk/Chief Deputy ¹			0.1	Classified	28
Coordinator (Seasonal)	1	1	1	Unclassified	13
Clerical Assistant I (Seasonal)	5	5	5	Unclassified	9
Total Positions	6	6	6.1		

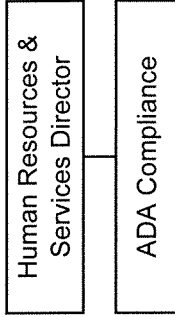
1. Clerk of Superior Court employee





ADA COMPLIANCE

The Americans with Disabilities Act Compliance Division is a division of Human Resources that complies with the Federal ADA Act. This mandate, specifically Title I of the Americans with Disabilities Act of 1990, which took effect July 26, 1992, prohibits private employers, state and local governments, employment agencies and labor unions from discriminating against qualified individuals with disabilities in job application procedures, hiring, firing, firing, advancement, compensation, job training, and other terms, conditions and privileges of employment.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001556 ADA Compliance

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

Work Programs & Performance Measures

1001556 ADA Compliance

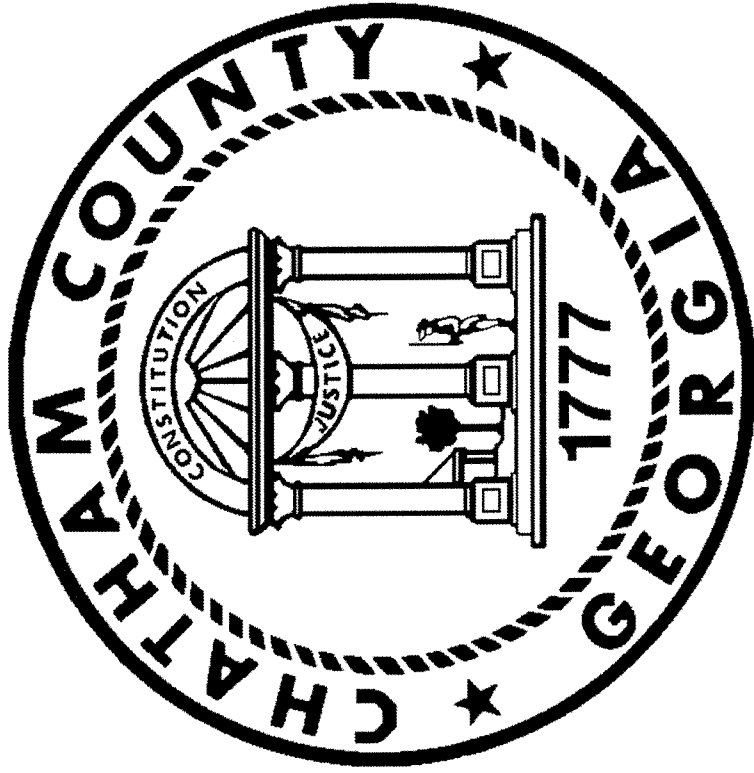
Work Programs

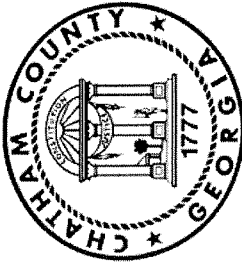
Provide professional guidance and advice to the County government: Coordinate and administer activities to comply with ADA Act of 1990.

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

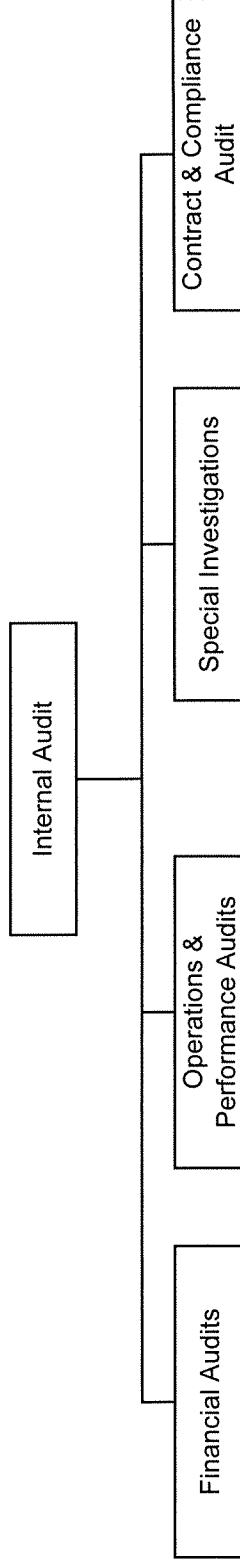
# of handicapped parking spaces re-stripped	10	15	15
total cost of upgrades	\$ 264,821	\$ 280,000	\$ 280,000
# of bathrooms brought into ADA compliance	7	5	5
water cooler conversions	5	2	2





INTERNAL AUDIT

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001560 Internal Audit

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

Work Programs & Performance Measures

1001560 INTERNAL AUDIT

Work Programs

- * Performs financial and operational audits of County departments, or specific functions thereof, checking compliance with legal and administrative requirements, including evaluations of the adequacy of internal control systems, in response to management's requests.
- * Performs cash counts and other inventories or verifications, as necessary, including reconciliation with appropriate records, reports, or other evidence of accountability, and assesses the potential for loss or abuse of County resources.
- * Prepares and submits formal reports to the County Manager, the Board of County Commissioners, etc., regarding findings & recommendations stemming from audit activities.
- * Maintains liaison with County officials & responds to requests for advice, problem resolution, information analysis, or other assistance where audit expertise may be beneficial.
- * Performs follow-up reviews of actions taken or being taken regarding previous internal or external audit or similar recommendations.
- * Conducts fraud investigations & other special projects as directed by the County Manager.
- * Performs audits of contractors performance.

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

Audit Projects Completed

12

11

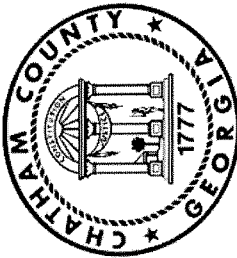
12

Department Personnel Schedule - Fiscal Year 2012 / 2013

Internal Audit

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Internal Audit Director	1	1	1	Unclassified	37
Internal Auditor II	3	3	3	Classified	28

Total Positions	4	4	4
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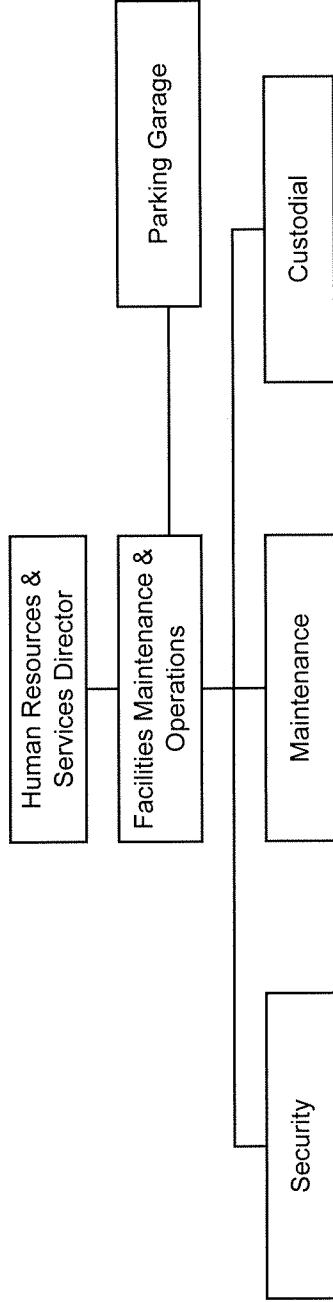
FACILITIES MAINTENANCE & OPERATIONS

This division provides preventive maintenance, inspection and repairs to the Judicial and Administrative/Legislative Courthouses, Courthouse Annex, Parking Garage, Old Jail, Administrative Annex, Juvenile Court building, Police Station, Animal Shelter, Tag Office, Fleet Operations, Counter Narcotics Team, Weight Lifting Center, Parks and Recreation buildings, Public Works buildings, Mosquito Control and Public Libraries throughout Chatham County. A 24 hour "on call" maintenance capability is provided.

Custodial services are provided (through a cost effective mix of "in-house" and contract staff) to the Judicial and Administrative/Legislative Courthouses, Annex, Parking Garage, Juvenile Court, Mosquito Control, ANG Building, Police, Tag Office, Counter Narcotics Team, Weight Lifting Center, Fleet Operations, Public Defenders, Drug Court, Public Works, New Islands Police Precinct, Aquatic Center and other facilities.

A four person security force provides after duty hour access control and mechanical systems supporting the Judicial Courthouse and Old Jail. Security is provided at the Administrative/Legislative Courthouse by a four person part-time employee staff consisting of retired law enforcement officers.

A grounds maintenance worker provides daily maintenance to the shrubbery, lawns, and landscaping surrounding the Judicial Courthouse, Garage and Old Jail. Also, this division provides the supervision and administrative control of the county parking garage and parking lots.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001565 Facilities Maintenance

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

Work Programs & Performance Measures

1001565 Facilities Maintenance & Operations

Work Programs

BUILDING MAINTENANCE

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

CUSTODIAL SERVICES

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

SECURITY SERVICES

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

GROUNDS MAINTENANCE

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

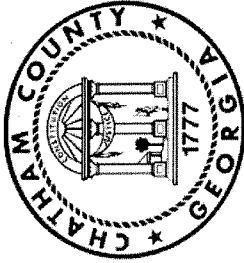
Performance Measures

	Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
Work orders completed:			
PM Procedures	6,085	5,671	7,035
Sq. Ft. Maintained	3,000	3,000	3,000
Sq. Ft. Custodial	1,050,000	1,050,000	962,271
Sq. Ft. Secured	728,000	728,000	728,000
Security Hours	281,056	281,056	281,056
	6,744	6,744	6,744

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001565 Facilities Maintenance & Operations

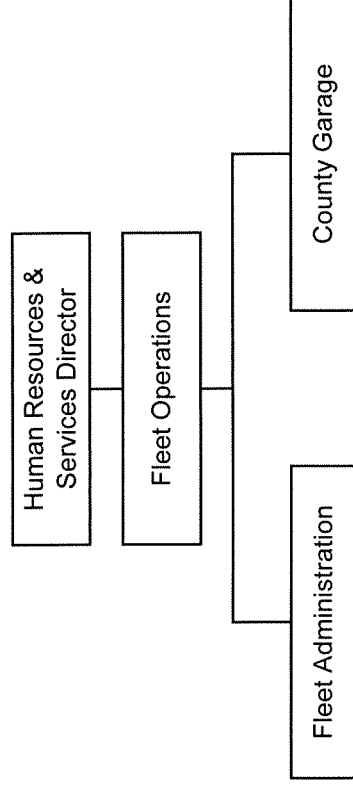
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Bldg. Maint. & Operations Superint.	1	1	1	Classified	28
Bldg. Maint. & Operations Asst. Supt.	2	2	2	Classified	26
Sr. Bldg. Maint. Supervisor	2	2	2	Classified	23
Electrical Technician Supervisor	1	1	1	Classified	21
Furniture Repair Specialist	1	1	1	Classified	20
HVAC Preventive Maintenance Mech.	2	2	2	Classified	20
Electrical Technician	0	0	0	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Building Maintenance Mech.	7.25	7.25	8	Classified	19
Facilities Maintenance Analyst	1	1	1	Classified	18
Maintenance Worker IV	3	3	3	Classified	16
Maintenance / Custodial Supervisor	1	1	1	Classified	15
Grounds Maintenance Lead Worker	1	1	1	Classified	14
Custodian III	2	2	2	Classified	12
Building Maint. & Security Worker	3	3	3	Classified	11
Building Maint. & Security Worker - P/T	1	1	1	Classified	11
Custodian II	1	1	1	Classified	09
Mgmt. Intern - Part Time	0	0	0	Classified	07
Security Project Manager P/T	1.5	1.5	1.5	Classified	n/a
Security Guards - P/T	5.5	5.5	5.5	Classified	n/a
Total Positions	37.25	37.25	38		



FLEET OPERATIONS

Fleet Operations is a division of the Human Resources & Services Department. In this capacity, it manages the County's vehicle and equipment fleet. Fleet operates a full service garage and parts counter, and is responsible for the full range of vehicle and equipment "life-cycle" activities, to include:

- * Specification development (in conjunction with the using Departments)
- * Procurement (in conjunction with Purchasing)
- * Preventive maintenance services
- * Proper operation (in conjunction with the using departments)
- * All repairs
- * Warranty management
- * Scheduled replacement (in conjunction with the using departments)
- * Final disposal (in conjunction with Purchasing)
- * All fleet related record keeping
- * Fuel management



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001567 Fleet Operations

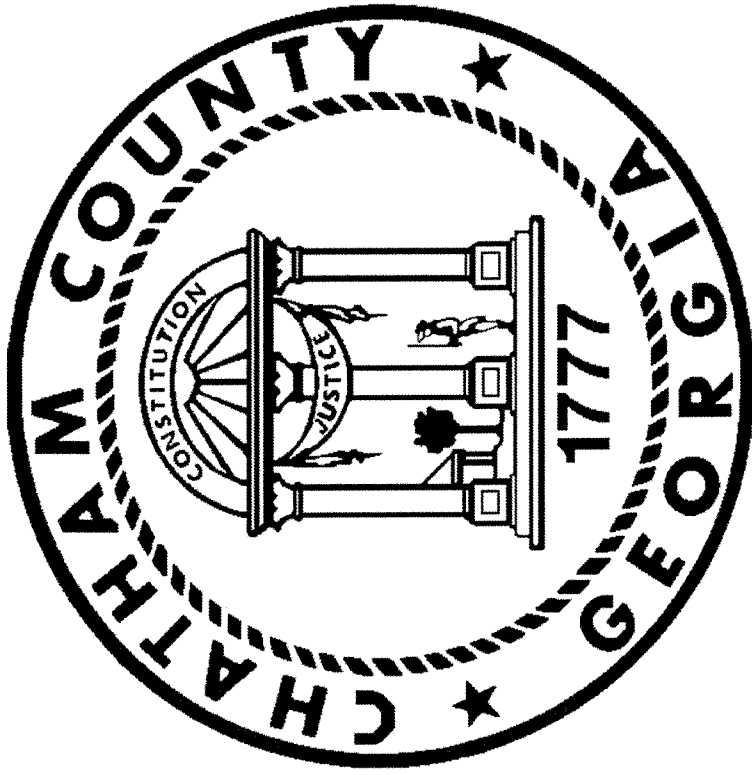
Expenditure Category	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Requested	2012 / 2013 Adopted
Personal Services Total	\$ 1,084,502	\$ 1,153,275	\$ 1,139,260	\$ 1,176,300
Purchased/Contracted Services Total	\$ 905,379	\$ 848,400	\$ 875,400	\$ 875,400
Supplies/Expenditures Total	\$ 60,452	\$ 51,730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

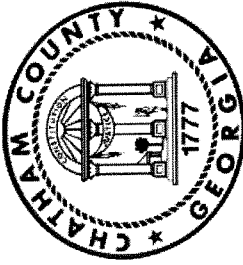
Department Personnel Schedule - Fiscal Year 2012 / 2013

1001567 Fleet Operations

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

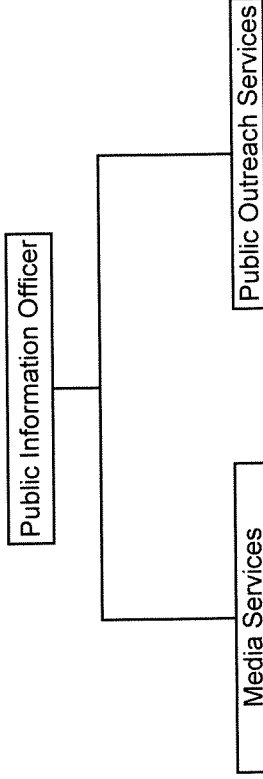
Total Positions	15	15	15
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PUBLIC INFORMATION

The Public Information Department provides media and public outreach services to all Chatham County Departments. Responsibilities include: operating Channel 16, broadcast Chatham County Commission meetings, publishing quarterly editions of the Chatham County Connection newspaper insert, writing and disseminating news releases, schedule and stage news conferences, act as spokesperson when need be, provide photographic and video production services.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001570 Public Information

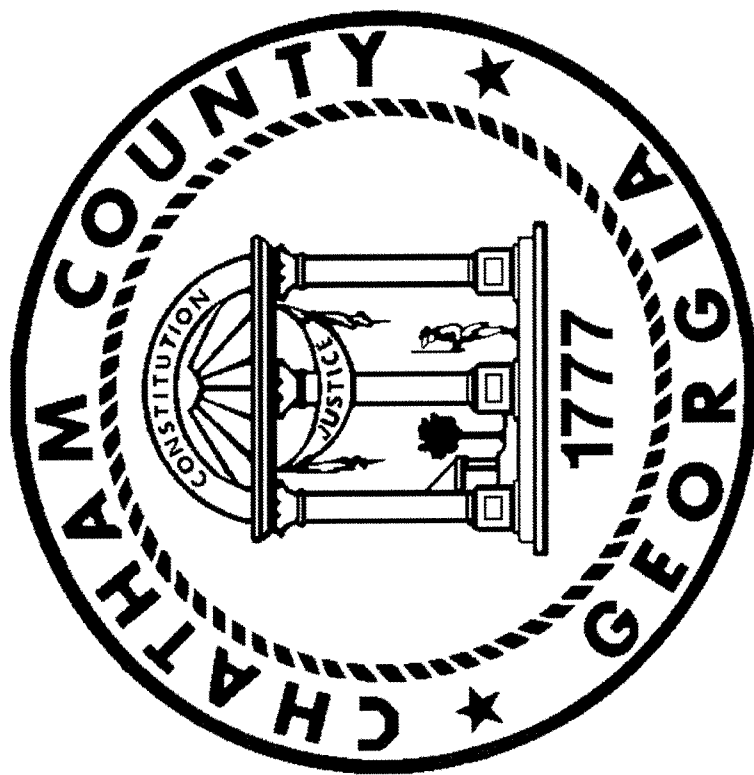
Expenditure Category	2010 / 2011	2011 / 2012	2012 / 2013	2012 / 2013
	Actual	Adopted	Requested	Adopted
Personal Services Total	\$ 92,213	\$ 95,033	\$ 95,033	\$ 101,329
Purchased/Contracted Services Total	\$ 14,524	\$ 17,728	\$ 17,728	\$ 17,728
Supplies/Expenditures Total	\$ 3,458	\$ 6,895	\$ 6,895	\$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

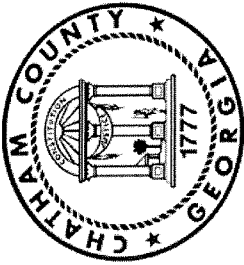
Department Personnel Schedule - Fiscal Year 2012 / 2013

1001570 Public Information

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

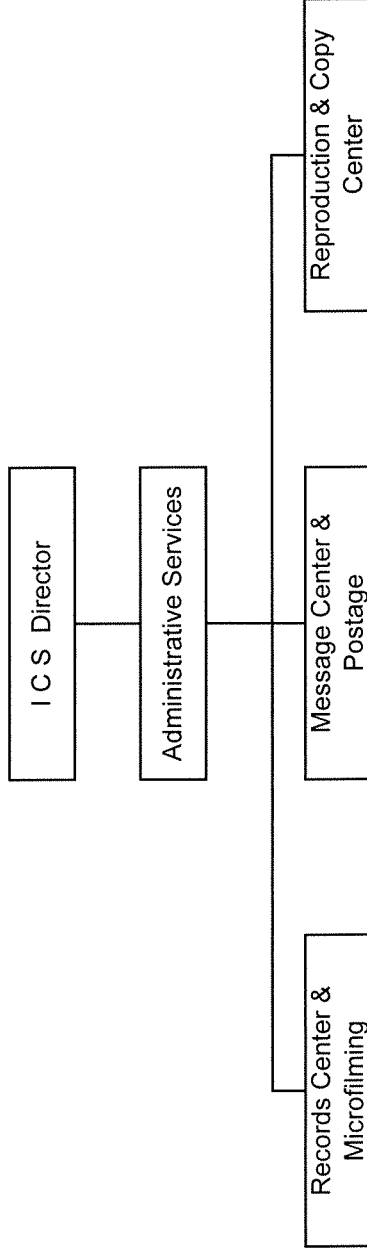
Total Positions	1	1	1
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ADMINISTRATIVE SERVICES

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

1001580 Administrative Services

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

Department Goals

1. Improve procedures for in-house destruction 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 postage handling system in place.
5. Records management software fully operational.
6. Obtaining paperless request system for retrieval of records.
7. Complete training of Sendsuite software for print shop.

Work Programs & Performance Measures

1001580 Administrative Services

Work Programs

- Records Management
 - * Complete implementation of records management system
 - * Establish in-house records storage for outside customers
 - * Complete Microfilm/Document Imaging Center.
- Mail Room / Copy Center / Courier Service
 - * Expanded Courier Service to new south side locations and Public Defender's Office.
 - * Facilitated distribution of incoming, outgoing and interoffice correspondence.
 - * Researched and proposed alternative and contingency postage system.

Performance Measures

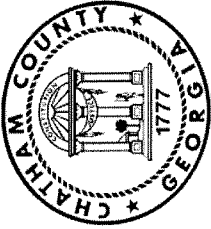
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
RECORDS MANAGEMENT			
* Files referenced	39,000	40,000	42,000
* Documents interfiled	3,100	3,500	4,000
* Accessions (cu ft.)	3,800	4,000	4,100
* Documents disposed of (cu. ft.)	3,500	4,000	4,100
MAIL ROOM / COPY CENTER			
* U. S. Mail (pieces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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1001580 Administrative Services

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Administrative Services Manager	1	1	1	Classified	25
Assist. Administrative Svcs. Manager	1	1	1	Classified	22
Print Shop Supervisor	1	1	1	Classified	20
Asst. Print Shop Supervisor	1	1	1	Classified	16
Files Supervisor II	1	1	1	Classified	16
Microfilm Supervisor	1	1	1	Classified	15
Microfilm/Records Technician	3	3	3	Classified	14
Records Technician II	1	1	1	Classified	14
Central Records Clerk	1	1	1	Classified	12
Records Technician I	3	3	3	Classified	11
Clerical Assistant III	1	1	1	Classified	11
Mail Clerk	2	2	2	Classified	11

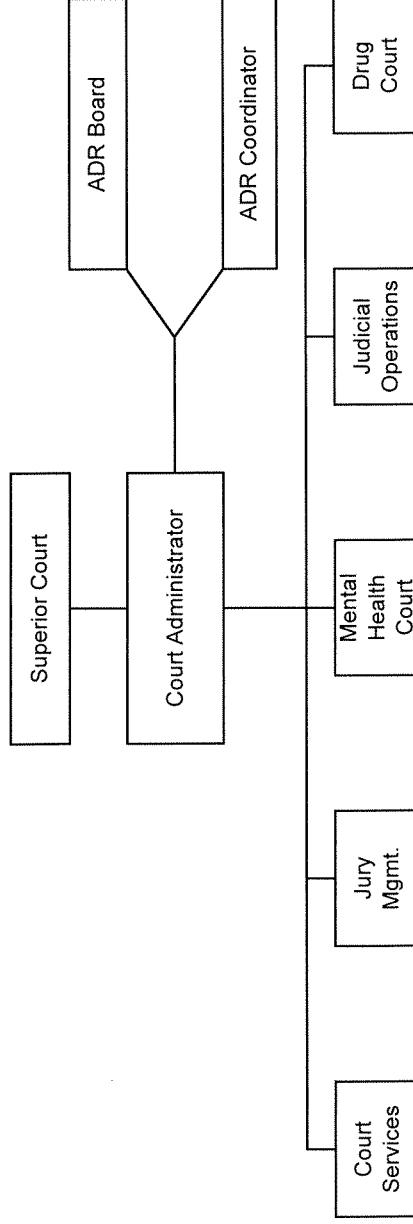
Total Positions	17	17	17		
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COURT ADMINISTRATOR

The Chatham County Superior Court, a court of general jurisdiction, makes up the Eastern Judicial Circuit of Georgia. As such, the Superior Court, according to the Constitution of the State of Georgia, has exclusive jurisdiction over civil and criminal felony matters to include, domestic relations cases, title to land and equity matters. Additionally, Superior Court disposes of any misdemeanor charges attached to a criminal felony charge. Effective May 1, 1994, Superior Court, under the "School Safety and Juvenile Reform Act" of 1994, gained exclusive control over the following alleged criminal felony offenses committed by any youth between 13 to 17 years of age: (1) Murder; (2) Voluntary Manslaughter; (3) Rape; (4) Aggravated Sodomy; (5) Aggravated Child Molestation; (6) Aggravated Sexual Battery; and (7) Armed Robbery. Further, the Superior Court hears appeals from lower courts and certain administrative boards.

The Superior Court in Chatham County is authorized, and has, six (6) active judges effective May 18, 1995. The Superior Court Judges, in addition to numerous courtroom matters, are required daily to: hear motions, review orders, confer with attorneys and law clerks, hold status and pretrial conferences, hold criminal bond and extradition hearings, review briefs and case law, review cases and hold probation revocation hearings. To relieve the judges of any administration workload, all non-judicial or administrative tasks are delegated to the Administrator for Superior Court.



* Effective January 1, 2005, the functions of the Pretrial Services Division were absorbed into the Court Services Division and the Office of the Public Defender.

Department Expenditure Summary - Fiscal Year 2012 / 2013

1002100 Court Administrator

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

Department Goals

1. To secure funding for and begin work on the Judicial Courthouse Renovation Project and Expansion Project (Judicial Courthouse Annex).
2. To increase size (i.e., number of participants served) and scope (i.e., services offered) of Superior Court's accountability courts, including Drug Court, Mental Health Court, and Veteran's Court.
3. To dispose of all criminal felony filings, attached misdemeanors, and probation revocation petitions in a timely, efficient, and effective manner.
4. To dispose of all general civil and domestic filings, including child support recovery petitions, in a timely, efficient, and effective manner.
5. To develop, maintain, and administer a circuit-wide jury management program for all courts and juries (i.e., Superior Court, State Court, and Probate Court, grand juries, and petit juries).

Work Programs & Performance Measures

1002100 Court Administrator

Work Programs

JUDICIAL FUNCTIONS:

- * To dispose of all criminal felony filings, attached misdemeanors, and probation revocation petitions in a timely, efficient, and effective manner.
- * To dispose of all general civil and domestic filings, including child support recovery petitions, in a timely, efficient, and effective manner

COURT ADMINISTRATION:

- * To manage all administrative functions of the court to include personnel administration, automation, fiscal administration, case flow management and public relations.
- * To provide auxiliary services to aid in the efficiency of the court. Such services include, but are not limited to, Guardian Ad Litem Services, Interpreter services, customer service information, and filing of forensic requests.
- * To develop, maintain and administer a circuit-wide jury program for Superior Court, State Court & Probate Court.

Performance Measures

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

* 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 ratio) is the number of criminal cases disposed in a given time period divided by the number of criminal cases filed in the same time period.

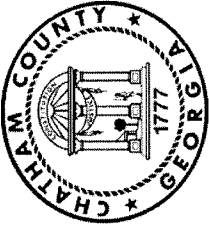
Department Personnel Schedule - Fiscal Year 2012 / 2013

1002100 Court Administrator

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Superior Court Judge - Chief	1	1	1	Elected	\$71,240 *
Superior Court Judges	5	5	5	Elected	\$61,217 **
Administrative Assistant IV - State	6	6	6	Unclassified	78
Court Administrator	1	1	1	Unclassified	34
Senior Staff Attorney	7	6	6	Unclassified	31
Deputy Court Administrator II	1	1	1	Unclassified	28
Deputy Court Administrator I	3	3	3	Unclassified	26
Mental Health Court Coordinator	1	1	1	Unclassified	24
Legal Assistant II	0	1	1	Unclassified	23
Administrative Assistant IV	1	1	1	Unclassified	21
Court Service Specialist	1	1	1	Unclassified	18
Jury Coordinator	1	1	1	Unclassified	15
Judicial Case Manager	6	6	6	Unclassified	15
Chief Court Reporter	1	1	1	Unclassified	15
Administrative Assistant I	1	1	1	Unclassified	14
Clerical Assistant III	1	1	1	Unclassified	11
Information Assistant	2	2	2	Unfunded	11
Legal Secretary - State	1	1	1	Unclassified	\$2,500 *
Total Positions	40	40	40		

* Supplement

** Supplement based on average



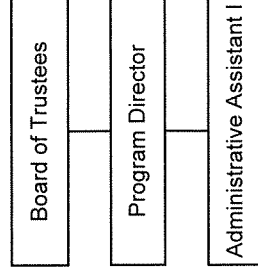
ALTERNATIVE DISPUTE RESOLUTION

In 1993, the Georgia Legislature passed the "Georgia Court-Connected Alternative Dispute Resolution Act". This act established a legislative framework for Alternative Dispute Program in each Judicial Circuit in the State of Georgia. In addition, this act creates the Board of Trustees of the Chatham County Fund for the Administration of Alternative Dispute Resolution Programs in Chatham County. A Board comprised of the Chief Judges of the Superior Court, State Court, Probate Court, Juvenile Court and Magistrate Courts along with the Clerk of Superior Court and a member of the Savannah Bar Association governs the Chatham County Office of Alternative Dispute Resolution. Filing surcharges on civil and domestic cases that are filed in the various courts provides funding for the program.

Under the direction of the Board of Trustees and with the assistance of departmental staff, this program reviews civil and domestic cases filed in the courts to determine which cases can be diverted into an Alternative Dispute Resolution Program. The department prepares, disseminates and tracks all alternative dispute orders. Department personnel may mediate cases; attend court sessions and other meetings at the judge's request.

The purpose of the department is to provide the citizens of Chatham County with the opportunity to resolve their disputes before trial with the aid of a trained and registered mediator. The goal of the program in providing this service to the parties is to resolve their dispute faster, equitably and with less expense, emotionally and fiscally, than would be required by trial.

It is critical to the success of the program to have a large pool of well-trained mediators to provide both volunteer and "for pay" mediation services to the citizens. The ADR program provides quality training in both general mediation and domestic mediation on an annual basis. Mediators are observed to insure conformance with the mediation guidelines within the circuit.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002120 Alternative Dispute Res.

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

Department Goals

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

Work Programs & Performance Measures

1002120 Alternative Dispute Res.

Work Programs

- * Review court cases for appropriateness of ADR and make recommendations to judges.
- * Process and track cases referred to ADR by court order.
- * Coordinate paperwork between the courts and private ADR providers.
- * Prepare, administer and distribute financial reports, activity reports to judges and ADR Board Members.
- * Process and track mediation results.
- * Provide training for mediators in general, domestic relations and domestic violence mediation.
- * Observe mediators to insure conformance with mediation guidelines within the circuit.
- * Coordinate, schedule and mediate cases that cannot otherwise be mediated.
- * Screen all domestic cases involving allegations of domestic violence for appropriateness of mediation in accordance with State guidelines.
- * Administer the provisions of the Superior Court Standing Order Mandating Alternative Dispute Resolution for all contested civil cases filed May 1, 2007 and after, unless exempted, prior to the granting of a pretrial conference or trial.

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002120 Alternative Dispute Res.

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
ADR Director	1	1	1	Unclassified	\$59,022
Administrative Assistant I	1	1	1	Unclassified	12

Total Positions	2	2	2
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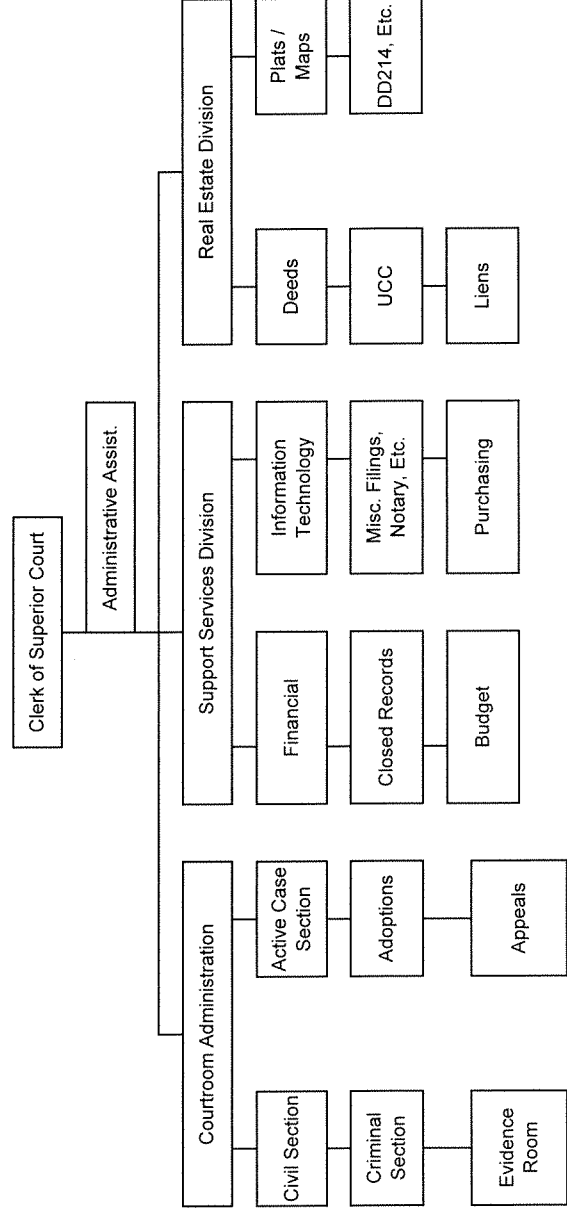
CLERK OF SUPERIOR COURT

The Clerk of Superior Court is a constitutional office mandated by law to meet the requirements set forth in the Official Code of Georgia. Those requirements include accepting, maintaining and preserving all records pertaining to the Court. These records dating from 1785 to present include: Deeds; Liens; Plats; Financing Statements; Military Discharges; Notary Public's, Civil and Domestic Actions; Adoptions; Child Support Cases; Garnishments; Legitimations and Name Changes; and Felony Criminal Records.

The Registry of Superior Court receives and distributes filing fees, fines, judgments, or monies placed on deposit in various court cases, both civil and criminal. Other actions falling under the jurisdiction of the Court and resulting in financial transactions include filing fees and taxes from real estate recordings, notary fees, copies, fi fa's, and UCC filings.

All records are processed, indexed, prepared for Court, and maintained in paper form and digitally scanned. This office is responsible for processing and indexing all appeals to the Court of Appeals or to the Supreme Court of Georgia. The office processes all cases transferred by court order to other jurisdictions.

The Clerk provides courtroom staff to Superior Court Judges. These positions provide oaths to the parties, witnesses and juries. They provide forms and other paperwork for the parties, attorneys and judges. They maintain and secure all court evidence during and after the conclusion of trials. Deputy Clerks publish verdicts and poll juries. The office provides the appropriate notifications to the Ga. Dept. of Corrections, GBI, and the elections division of the Secretary of State.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002180 Clerk Of Superior Court

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

Department Goals

1. Create and expand Eastern Judicial Circuit's data exchange.
2. Continue to expand E-filing applications to court and real estate records using a statewide e-filing application. To be developed by the Georgia Superior Court Clerk's Cooperative Authority.
3. Purchase a vendor developed Judicial Case Management System.
4. Have fifty percent of the Real Estate Specialist become "Certified Historical Indexers" by the Georgia Superior Court Clerks' Cooperative Authority.
5. Provide improved customer service by creating a "one stop" case filing environment.

Work Programs & Performance Measures

1002180 Clerk of Superior Court

Work Programs

- Register of Deeds
 - * Record & maintain microfilm records & index of documents pertaining to real estate in Chatham County
 - * Record & file plats and condominium floor plans; collect intangible & transfer tax
 - * As of February 7, 2012, 6,2074,419 Real Estate and other related images of documents are within the Chatham County Clerk of Superior Court virtual library.

- Judicial Services - Courtroom Administration
 - * File, sign & conform all new cases; attend all sessions of Superior Court (4-5 courts)
 - * Process, conform and review all pleadings pertaining to Superior Court files
 - * As of February 9, 2012, 2,613,391 civil, domestic child support images of documents pages within the Chatham County Clerk of Superior court virtual library.

- Office Administration
 - * Issue Notary Public Commissions; pull all cases for court for deputy clerks
 - * File, process and keep records of all adoptions in Chatham County
 - * File and prepare all appeals on Superior Court Judgments to the Court of Appeals and Supreme Court of Georgia
 - * Certify and furnish copies, to the public and other governmental agencies, of all documents recorded in this office (divorce, civil, real estate recordings, etc.)

Performance Measures

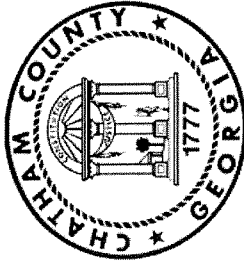
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Real Estate Transactions	45,362	44,914	45,800
Deed Books Created (pages)	184,250	167,856	171,000
Lien Transactions & Entries	8,535	7,490	7,640
Plats Recorded & Processed	340	320	330
Uniform Commercial Code Transacted & Processed	4,897	5,206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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002180 Clerk of Superior Court

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Clerk Superior Court	1	1	1	Elected	\$127,335
Asst. Clerk Sup. Ct. / Chief Deputy	1	0.9	0.9	Classified	28
Assistant Chief Dep. / Admin.	2	2	2	Classified	27
DDC/CT/Criminal Div.Mgr.	1	1	1	Classified	20
Admin. Asst. III	1	1	1	Classified	19
Accounting Tech IV / Dep. Ct. Clk.	1	1	1	Classified	19
Deputy Court Clerk IV	3	3	3	Classified	18
Accounting Technician III	2	2	2	Classified	17
Deputy Court Clerk III	2	2	2	Classified	16
Judicial Case Manager	6	6	6	Classified	15
Real Specialist II	1	1	1	Classified	15
Deputy Court Clerk II	3	3	3	Classified	14
Felony Record Processor	2	3	3	Classified	14
Real Estate Specialist	10	10	10	Classified	13
Clerical Assistant IV	6	5	5	Classified	13
Clerical Assistant III	1	1	1	Classified	11
Records Tech I	2	2	2	Classified	11

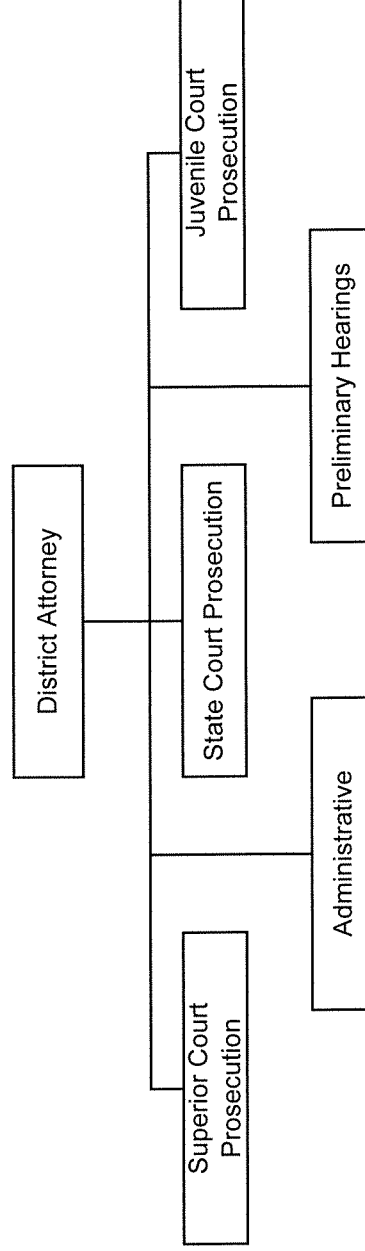
Total Positions	45	44.9	44.9
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DISTRICT ATTORNEY

As an officer of the State government, the District Attorney represents the State in all criminal cases in this state judicial circuit (the "Eastern" circuit), which happens to be coextensive with Chatham County. The District Attorney prosecutes both felonies and misdemeanors.

This office also appears for preliminary hearings in committal court (Recorder's Court), as well as handling all cases in the Court of Appeals and Supreme Court. In addition, this office handles such miscellaneous civil and quasi-criminal matters as probation revocations, condemnations, habeas corpus actions and post-conviction motions.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002200 District Attorney

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

Department Goals

1. Increase the speed in which cases/warrants are processed in the D.A.'s Office.
2. Aggressively prosecute violent crime.
3. Re-assess and improve the focus and outcomes of Juvenile Court Prosecution.
4. Maintain quality customer service and community relations.
5. Conclude the D.A.'s office organizational restructure to be leaner and more cost efficient.

Work Programs & Performance Measures

1002200 District Attorney

Work Programs

- Superior Court Criminal Division
 - * Represents the State of Georgia in prosecuting felony cases
- State Court Criminal Division
 - * Represents the State of Georgia in prosecuting misdemeanor cases
- Juvenile Court Criminal Division
 - * Represents the State of Georgia in adjudicating juvenile cases
- Investigative Division
 - * Finalizes investigations on cases referred by police departments and originates certain investigations

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

Superior Court Criminal Division Criminal Cases initiated Cases Handled by EIP	2,604 1,217	2,446 942	2,446 942	2,662 1,000	2,662 1,000	2,662 1,000
State Court Criminal Division Criminal accusations filed	5,025	5,181	5,181	4,850	4,850	4,850
Juvenile Court Criminal Division Hearings Staffed	3,194	3,500	3,500	3,500	3,500	3,500
Investigative Division Requests for investigative tasks	2,701	2,941	2,941	3,108	3,108	3,108

Department Personnel Schedule - Fiscal Year 2012 / 2013

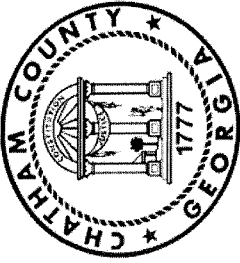
1002200 District Attorney

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
District Attorney *	1	1	1	Elected	\$36,557
Chief Assistant D.A.-S*	1	1	1	Unclassified	63
Administrative Assistant I	6	6	6	Unclassified	66
Administrative Assistant II	7	7	7	Unclassified	67
Administrative Assistant III	4	4	4	Unclassified	67
Administrative Assistant IV	6	6	6	Unclassified	67
Assistant D.A. I	5	3	3	Unclassified	60
Assistant D.A. I - S*	1	1	1	Unclassified	60
Assistant D.A. II	1	3	3	Unclassified	61
Assistant D.A. II - S*	1	1	1	Unclassified	61
Assistant D.A. III	3	3	3	Unclassified	62
Assistant D.A. III***	0	0	1	Unclassified	62
Assistant D.A. IV	18	17	16	Unclassified	63
Assistant D.A. IV ***	0	1	0	Unclassified	63
Assistant D.A. IV-S*	4	4	4	Unclassified	63
Assistant D.A. IV-S***	1	1	1	Unclassified	63
Chief Criminal Investigator - S*	0	1	0	Unclassified	63
Chief Criminal Investigator	1	0	1	Unclassified	86
Criminal Investigator I	6	6	6	Unclassified	82
Criminal Investigator II	2	2	2	Unclassified	83
Criminal Investigator III	1	1	0	Unclassified	84
PIO/Grant Writer	1	1	1	Unclassified	28
Administrative Support Services Mgr - DA	1	1	1	Unclassified	25
Accounting Tech III	1	1	1	Unclassified	17
Customer Service Rep II	2	2	2	Unclassified	10

Total Positions	71	71	70
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* These positions are paid by the State and receives a County Supplement.

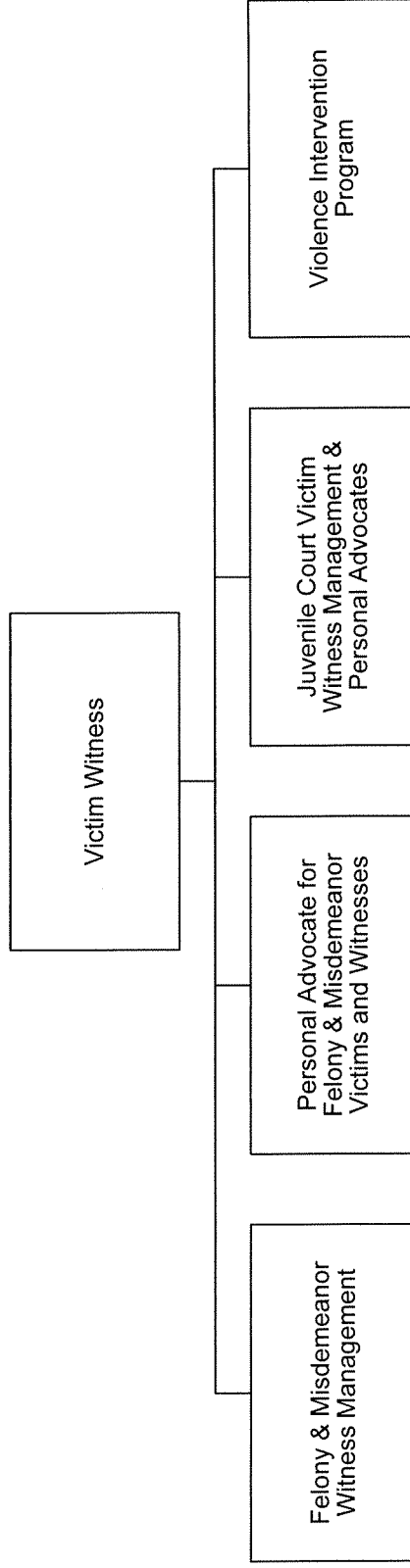
*** Two ADA positions assigned to CNT are not included in the departmental subtotal.



VICTIM WITNESS

The Victim-Witness Assistance Program was established to make our historically "offender oriented" criminal justice system more responsive to the needs, plight and rights of crime victims and witnesses. The program serves a maximum number of clients with minimal costs to the County through the extensive use of community volunteers and student interns.

Services for victims and witnesses includes providing information via mail and phone about cases status, crisis counseling, referral to private/public service agencies, court advocacy, notice of court proceedings and changes, support groups, parole notification, and assistance with any problems caused by the crime or court appearances.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002210 Victim Witness

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

Department Goals

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

Work Programs & Performance Measures

1002210 Victim Witness

Work Programs

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

Performance Measures

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

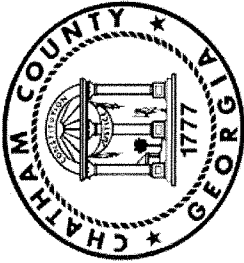
Department Personnel Schedule - Fiscal Year 2012 / 2013

1002210 Victim Witness

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

Total Positions	10	10	10
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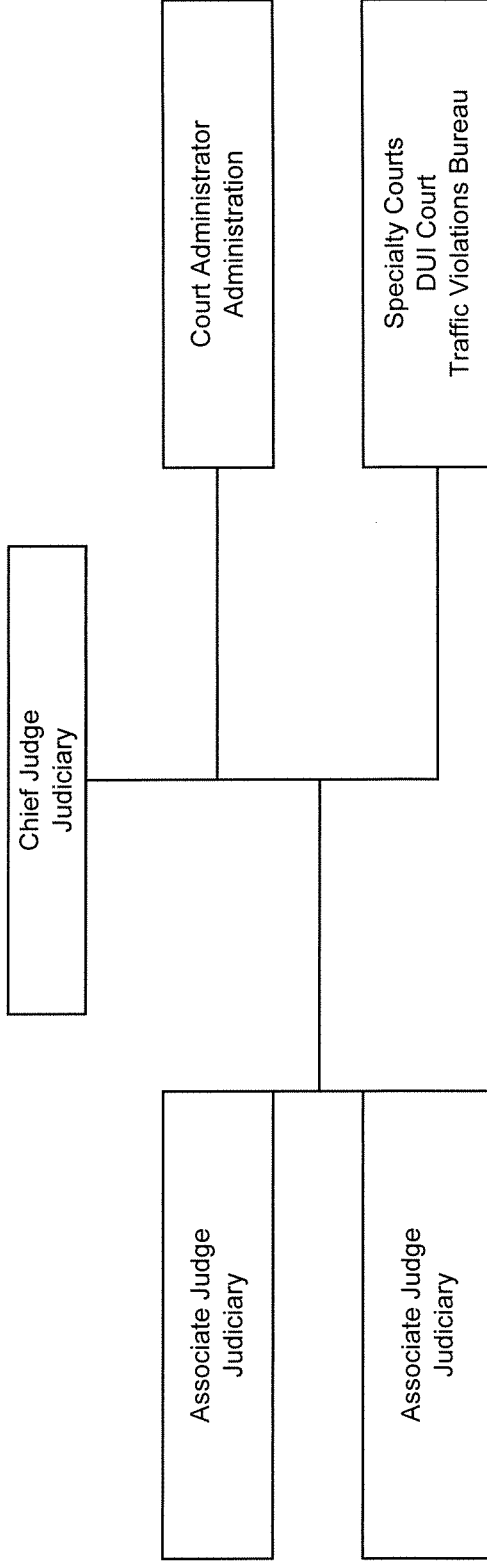
***Grant Paid Position not included in total positions count.



STATE COURT JUDGES

The judges of the State Court of Chatham County preside over all civil and criminal cases properly filed with the Court. The Judiciary handles criminal misdemeanor cases either by acceptance of pleas, bench trials before the Court or by jury trials depending on the request of the defendant. State Court judges also preside over all civil cases filed in State Court. The Court has concurrent jurisdiction with the Superior Courts with the exception of equity, land and domestic relations. Additionally, the State Court serves as the appellate court for the Magistrate Court of Chatham County and hears all such case on a de novo basis.

The judges of the State Court of Probate County act in place of (pro hac vice) the judge of Probate Court in his absence or when requested by the Judge of Probate Court to do serve. They also act in place of the Superior Court judges when requested to serve.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002300 State Court - Judges

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

Department Goals

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

Work Programs & Performance Measures

1002300 State Court - Judges

Work Programs

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

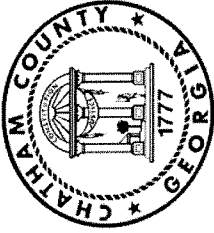
Performance Measures	Actual			Estimated			Projected		
	2010 / 2011	2011 / 2012	2012 / 2013	2010 / 2011	2011 / 2012	2012 / 2013	2010 / 2011	2011 / 2012	2012 / 2013
Civil Operations									
Filings	3,928	2,780	3,000	2,780	3,000	3,000			
Disposed	4,451	3,057	3,330	3,057	3,330	3,330			
Revenues	\$829,347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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002300 State Court - Judges

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	\$181,583
Associate Judge	2	2	2	Elected	\$175,927
Sr. Staff Attorney	2	2	2	Unclassified	31
Legal Assistant IV	1	1	1	Unclassified	29
Administrative Assistant IV	1	1	1	Unclassified	21
Administrative Assistant III	2	2	2	Unclassified	19

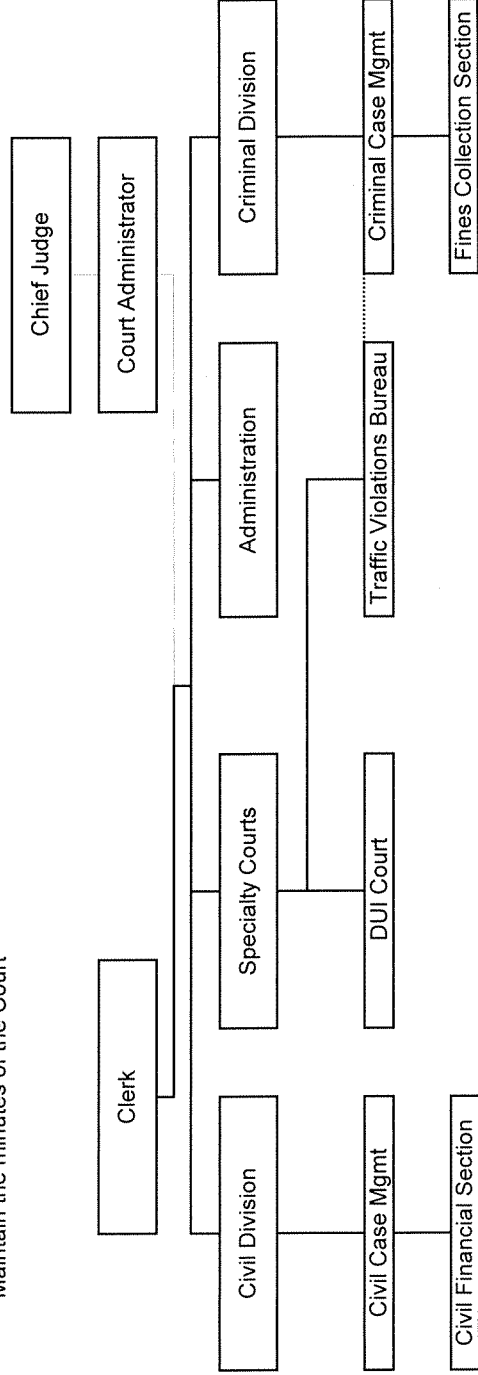
Total Positions	9	9	9
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STATE COURT CLERK

The State Court Clerk's office maintains complete and permanent records of all civil and criminal actions of the Court. All court records are kept up-to-date and available to attorneys and the general public for review and examination as provided by law. Other responsibilities require the office to:

- * Provide service for all State Court trials.
- * Receive for filing, all State Court criminal accusations.
- * Prepare and issue subpoenas for all State Court civil and criminal cases.
- * Record dispositions reached in each civil and criminal case.
- * Receive and file all pleadings submitted for pending State Court matters.
- * Prepare and schedule Docket calls, trial calendars and other civil hearings.
- * Prepare and transmit all State Court cases appropriately appealed to the Georgia Court of Appeals and the Supreme Court of Georgia.
- * Receive and distribute funds paid into the Registry of the Court in the form of escrow and restitution and maintain appropriate financial records for such funds.
- * Receive and distribute funds paid into the Court in the form of fines, court costs and fees and maintain appropriate financial records to account for all such funds which are ultimately remitted to the County and other funds.
- * Maintain the minutes of the Court



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002310 State Court - Clerk

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

Department Goals

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

Work Programs & Performance Measures

1002310 State Court - Clerk

Work Programs

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

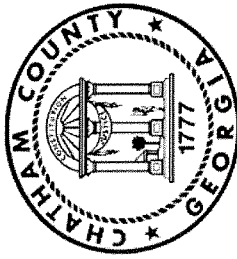
Performance Measures	Actual			Estimated			Projected		
	2010 / 2011			2011 / 2012			2012 / 2013		
Civil Operations									
Filings	3,928			2,780			3,000		
Disposed	4,451			3,057			3,330		
Revenues	\$829,347			\$741,025			\$800,000		
Criminal Operations									
Filings	6,210			5,888			5,800		
Disposed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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002310 State Court - Clerk

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
State Court Administrator	1	1	1	Unclassified	34
Deputy Court Administrator I	2	1	1	Unclassified	26
Administrative Assistant II	1	1	1	Unclassified	16
Deputy Court Clerk III	1	1	1	Unclassified	18
Accounting Technician II	2	2	2	Unclassified	15
Judicial Case Manager	11	12	12	Unclassified	15
Accounting Technician I	2	2	2	Unclassified	14

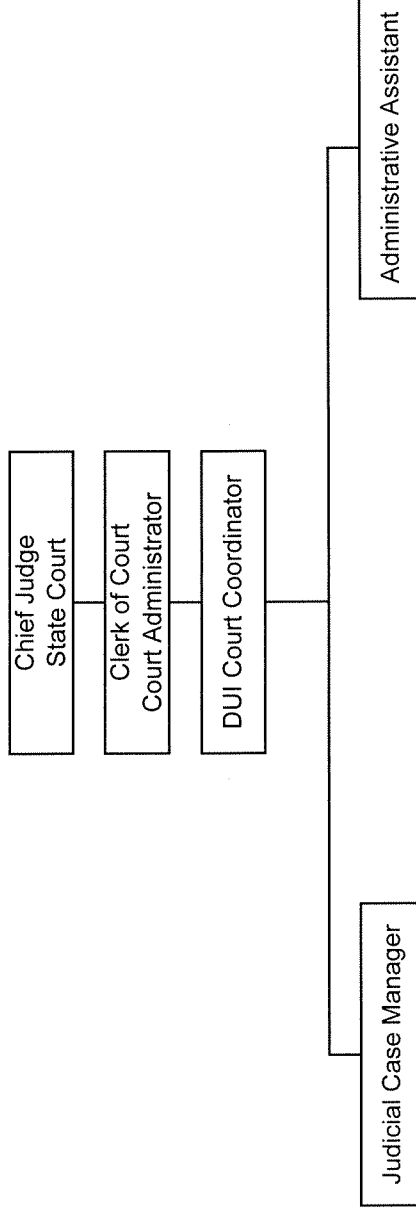
Total Positions	20	20	20
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DUI COURT

The Savannah-Chatham County DUI Court began as a pilot project in 2003. The program was initially sponsored by the National Highway Traffic Safety Administration, the Governor's Office of Highway Safety and the Georgia Administrative Office of the Courts. This unique program has evolved into a collaborative effort of the State Court, the City of Savannah and Chatham County governments. The program requires coordinated support from the Court, a Pro Bono defense attorney, District Attorney's office, PRIDE Probation and the Recovery Place of Savannah, Inc. Its basic ingredients are intense supervision, treatment and "carrot and stick" motivators. DUI Court participants receive needed services from local social service agencies. The programs goal is to reduce the number of DUI offenders and enhance public safety for our community.

Prior to FY 2006/2007 this activity was accounted for in the Multiple Grant Fund.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002320 DUI Court

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

Department Goals

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

Work Programs & Performance Measures

1002320 DUI Court

Work Programs

The DUI Court is a 24 month program that handles cases involving 2nd offense DUI convictions within a two-year period or third or more convictions in a lifetime.

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

Performance Measures

Active Treatment and Court Supervision

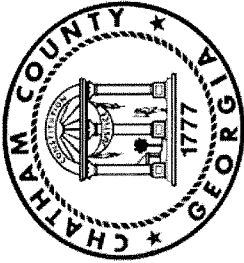
Participants beginning of year	200	254	267
Number Entered into the program	240	192	192
Number of participants receiving maximum benefit	14	14	14
Number of unsuccessful participants removed from the program	44	39	39
Number of participants removed from program for various reasons	19	15	15
Participants end of year	254	267	277

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002320 DUI Court

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

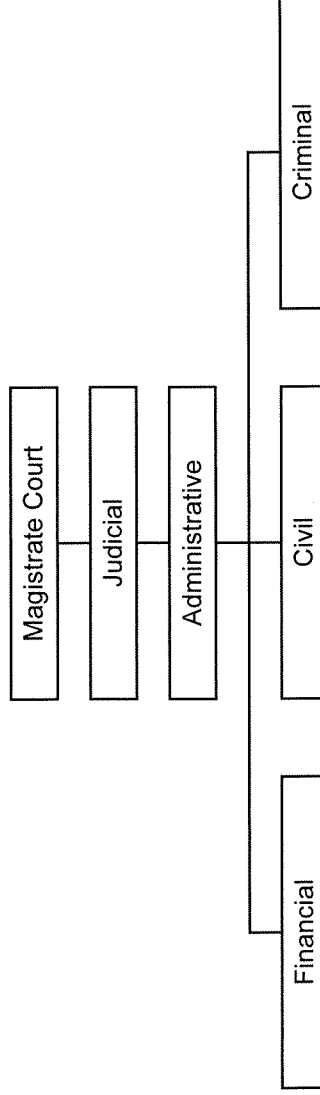
Total Positions	3	3	3
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MAGISTRATE COURT

The Magistrate Court has jurisdiction over the following matters:

- * Hearing of applications for and the issuance of arrest and search warrants
- * Issuance of warrants and related proceedings relating to bonds for good behavior
- * Holding of courts of inquiry
- * Trial of charges for violations of county ordinances
- * Issuance of summons, trial of issues and judgment in dispossessory proceedings
- * Punishment of contempt by fine, not exceeding \$200 or by imprisonment not exceeding ten days or both
- * Administration of any oath which is not required to be administered by some other officer
- * Granting of bail in all cases where the granting officer of bail is not exclusively committed to some other court or officer
- * Issuance of subpoenas to compel the attendance of witnesses in Magistrate Court and such additional or other matters as are committed to their jurisdiction by other general laws
- * Trial of civil claims, including garnishment and attachments in which exclusive jurisdiction is not vested in the superior courts and the amount demanded or the value of the property claimed does not exceed \$15,000



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002400 Magistrate Court

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

Department Goals

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

Work Programs & Performance Measures

1002400 Magistrate Court

Work Programs

Issue warrants, maintain records, conduct preliminary hearings, dismiss or bind cases over to a higher court on criminal actions including:

- * Felony Cases Warrants
- * Misdemeanors * Good Behavior Warrants
- * Bad Checks * Citations

Process and maintain records, schedule hearings, appeals, issue writs and judgments on civil actions including:

- * Suits Auto abandonment
- * Fifa Garnishments
- * Dispossessory Warrants Foreclosures

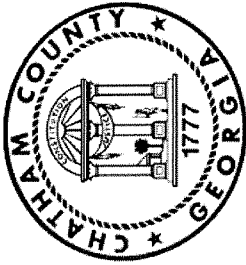
Performance Measures

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002400 Magistrate Court

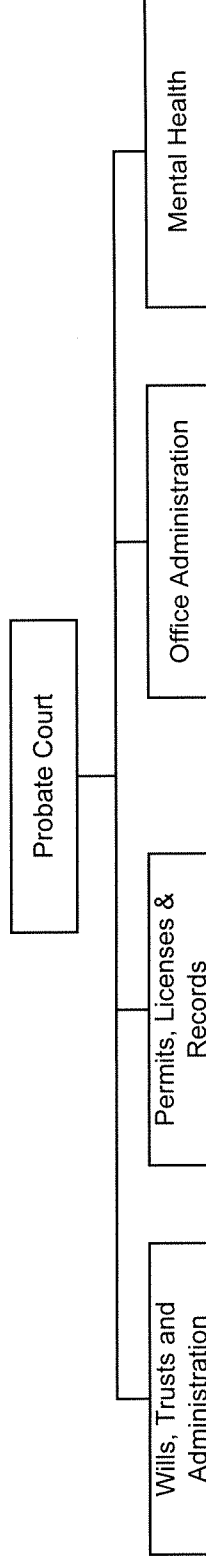
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Chief Magistrate	1	1	1	Elected	\$152,911
Magistrate	1	1	1	Unclassified	\$148,479
Magistrate (PT)	3	3	3	Unclassified	\$10,390
MAG Court Admin/Clk of CT	1	1	1	Unclassified	28
Deputy Court Administrator I	1	1	1	Unclassified	26
Chief Deputy Court Clerk	2	2	2	Unclassified	22
Administrative Assistant III	1	1	1	Unclassified	19
Accounting Technician III	1	1	1	Unclassified	17
Deputy Court Clerk III	4	4	4	Unclassified	16
Accounting Technician II	1	1	1	Unclassified	15
Deputy Court Clerk II	5	3	3	Unclassified	14
Deputy Court Clerk II	0	2	2	Unfunded	14
Total Positions	21	21	21		



PROBATE COURT

Because the population of Chatham County exceeds 96,000, the Probate Court is a court with expanded jurisdiction. This gives our court the right to hold jury trials and the right of appeal to the Supreme Court and the Court of Appeals. The Judge is also permitted to hear Declaratory Judgments and approve the appointment of trustees. Pursuant to O.C.G.A. 15-9-36 the Chief Clerk of the Probate Court has the authority to hold hearings and issue Orders in the same manner as the Judge, with the exception of contested matters. The Probate Court exercises original, exclusive and general jurisdiction over the following matters:

- * The probate of wills
- * Fill vacancies in public office by appointment
- * All controversies as to the right of guardianship
- * Hearing all controversies with relation to executors or administrators
- * The auditing and approval of returns of all executors, administrators and guardians
- * The sale and disposition of property belonging to, and the distribution of estates for deceased people
- * Granting of letters of testamentary or letters of administration; and the repeal or revocation of same
- * The discharge of former sureties and the requiring of new sureties from administrators and guardians
- * The appointment and/or removal of guardians of minors and persons who are incompetent because of mental illness or retardation
- * All matters conferred by Chapter 3 or Title 37 concerning mental illness (the Judge holds these hearings at the inpatient facility caring for the individual).



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002450 Probate Court

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

Department Goals

1. Continue to cross train all personnel changes that have taken place with pistol permits and the issuance. This is very involved and totally new to all of the staff.
2. Continue to add new software enabling the Clerk to perform the task faster and with more efficiency.
3. Continue adding to the estate and data base for the public use in order to cut down on clerks time with the public in assisting the public with things they could do for themselves (time savings to staff).
4. Do away with order forms for Probate petitions, etc. and have the public and attorneys print their own forms using the computer based forms.

Work Programs & Performance Measures

1002450 Probate Court

Work Programs

COURT FILINGS

- * Provides services of filing, documenting and scheduling court hearings on probates, administrations, guardianships, determination of heirs, years' support, rule nisi, caveats and discharges (dismissions).
- * Provides the legal documents and court orders related to proceedings listed above.
- * Provides certificates of residence and disabled veterans certificates; fireworks displays, explosive and carnival permits.

MARRIAGE LICENSES

- * Issues marriage licenses, maintains proper documentation and furnishes records to state bureau of vital statistics; provides certified copies when requested for a fee.

PISTOL PERMITS

- * Issues firearms licenses and maintains proper recording and documentation. Provides a replacement if lost for a fee.

COMMITTAL HEARINGS

- * Issues affidavits for mentally ill, drug and alcoholic dependency, schedules hearings for patients and provides services to hospitals, doctors and attorneys in related hearings.

Performance Measures

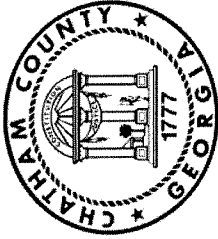
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Court filings:	7,994	8,000	8,100
Marriage licenses:	3,361	3,386	3,420
Pistol permits:	1,939	2,327	2,400
Committal hearings:	9	10	10

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002450 Probate Court

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	\$148,149
Court Administrator/Chief Clerk	1	1	1	Classified	32
Asst. Dep. Clerk	1	1	1	Classified	25
Administrative Assistant IV	1	1	1	Classified	21
Deputy Court Clerk IV	1	1	1	Classified	18
Deputy Court Clerk III	1	1	1	Classified	16
Deputy Court Clerk II	2	2	2	Classified	14
Deputy Court Clerk I	1	1	1	Classified	12

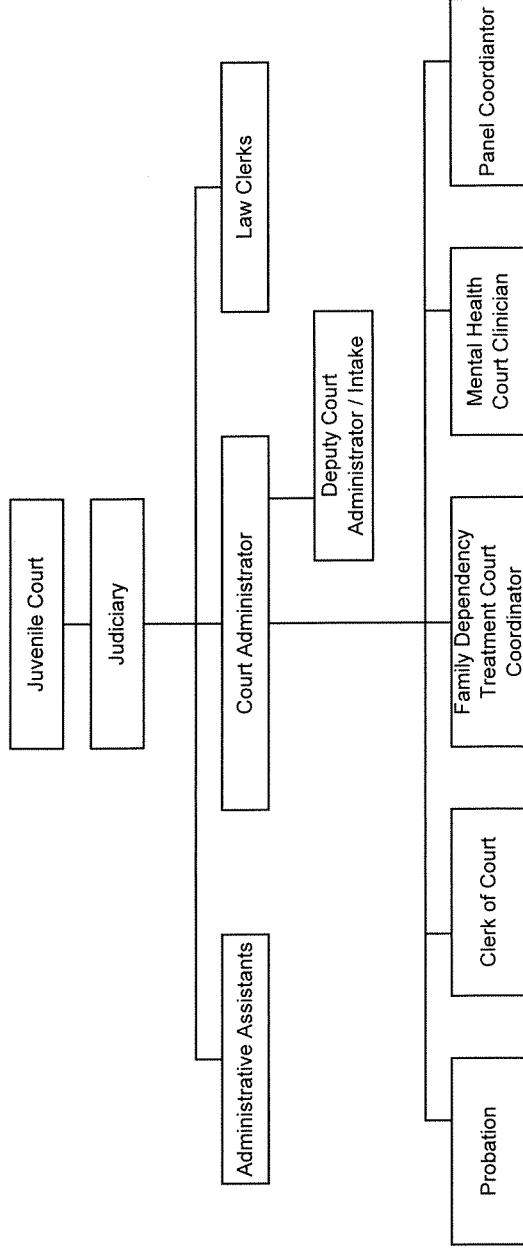
Total Positions	9	9	9
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JUVENILE COURT

The Juvenile Court is responsible for handling all delinquent complaints concerning children who are under the age of 17 years. However, in cases involving unruly children or abused and neglected children the age limit is extended to those under the age of 18 years. Complaints may be initiated by a parent, victim, police department, welfare agency, or other interested parties. The Judiciary is responsible for oversight on the case of children in the custody of the Department of Family and Children Services.

The court staff screens all complaints to determine the appropriate plan of action. The Probation staff provides supervision to children found delinquent or unruly and in need of court supervision. The Clerk of Court provides assistance to officers of the Court and the public in filing of all traffic, criminal and deprivation documentation concerning juveniles, record all juvenile hearings, and maintains juvenile court records. The Panel Coordinator handles authorization for shelter care, as well as, coordinates and organizes panel reviews for all children in the custody of Department of Family and Children Services.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002600 Juvenile Court

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

Department Goals

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

Work Programs & Performance Measures

1002600 Juvenile Court

Work Programs

- * Handles complaints of delinquency, unruliness, depravations and traffic violations as defined by State Law.
- * Supervises participation in various programs as conditions of probation.
- * Train citizens to serve on the Citizens Panel Review Board for reviewing cases of children in Foster Care.
- * Administers, supervises, and/or teaches a variety of programs aimed at addressing issues faced by children such as:
 - * **Baby Think It Over** - Addresses sexually active teens by using a life-like baby programmed for a set level of care. Helps develop goals, define personal values, addresses peer pressure and develops communication skills.
 - * **Community Works** - teaches probated youth about the practical impact of crime upon the community and how they can redirect their thinking and choices. Other subjects: conflict resolution and anger management.
 - * **Mediation** - Mediates (thru Mediation Center) conflicts between two or more parties as an alternative to formal prosecution.
 - * **Saturday Work Squad** - Delinquent offenders perform manual labor on the grounds of the Juvenile Court or for non-profit organizations.
 - * **Youth Educational Shoplifting Program (Y.E.S.)** - Program for first time shoplifters. Participants are post-tested for outcomes including risk assessment of potential for re-offending.

Performance Measures

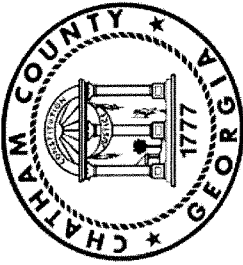
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Children placed on supervision	568	480	550
Number of delinquent complaints	2,139	2,319	2,200
Number of deprivation complaints	522	507	600
Number of unruly complaints	261	234	300
Number of Traffic complaints	287	250	350
Number of Citizen Panel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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002600 Juvenile Court

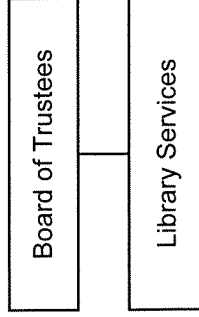
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Juvenile Court Judge - Chief	1	1	1	Appointed	\$172,025
Juvenile Court Judges	2	2	2	Appointed	\$166,667
Juvenile Court Administrator	1	1	1	Classified	34
Staff Attorney	3	3	3	Unclassified	31
Probation Supervisor	1	1	1	Classified	26
Panel Coordinator	1	1	1	Classified	26
Deputy CT Admin I / Intake Supervisor	1	1	1	Classified	26
Family Dependency Treatment Court Coordinator	1	1	1	Classified	25
Probation Officer IV	1	1	1	Classified	25
Mental Health Clinician / Coordinator	0	1	1	Classified	24
Probation Officer III	8	8	7	Classified	23
Probation / Training Officer	1	1	1	Classified	23
Juvenile Court Clerk	1	1	1	Classified	22
Intake/Admin. Officer	1	1	1	Classified	22
Probation Officer II	4	4	8	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Probation Officer I	8	8	5	Classified	19
Accounting Technician I	1	1	1	Classified	14
Accounting Technician IV	1	1	1	Classified	17
Deputy Court Clerk III	4	4	4	Classified	16
Administrative Assistant II	1	1	1	Classified	16
Deputy Court Clerk I	1	1	1	Classified	14
Cashier II	2	2	2	Classified	11
Clerical Assistant II	1	1	1	Classified	09

Total Positions	50	51	51
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LAW LIBRARY

The Law Library provides materials and services to meet the informational and educational needs of the citizens of Chatham County. The library system is funded through court fines and fees.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002750 Law Library

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

Department Goals

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

Work Programs & Performance Measures

1002750 Law Library

Work Programs

- * Collects, organizes, catalogs, and provides access to published informational materials in print and non-print formats
- * Provides reference (information) services to the public, in the library five days per week

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

Collections Size

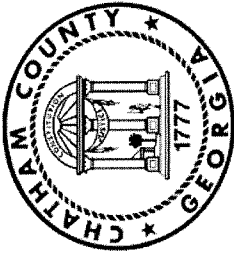
48,250 45,250 45,000

Department Personnel Schedule - Fiscal Year 2012 / 2013

1002750 Law Library

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Law Librarian	1	1	1	Unclassified	\$38,692
Assistant Librarian	1	1	1	Unclassified	\$24,024

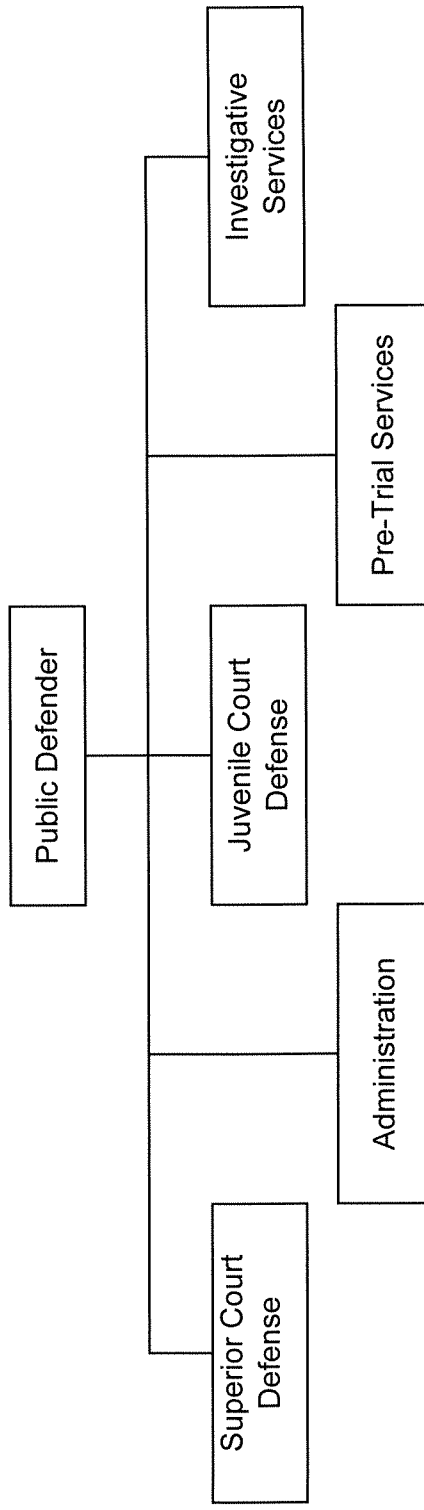
Total Positions	2	2	2
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PUBLIC DEFENDER

Vision: A preeminent legal organization of talented and committed lawyers providing indigent defense representation that exceeds the constitutional mandate of effective assistance of counsel. A structured office supported by equally competent and talented administrators, investigators and paralegals working as a team and collaboratively with the private criminal defense bar to promote innovative, efficient and effective indigent defense delivery to and for the local community.

Mission: To provide criminal defense that exceeds the constitutional mandate of effective assistance of counsel to each citizen whose cause has been entrusted to the Eastern Judicial Circuit Public Defender through an organization that combines innovation, efficacy, efficiency, aggressive advocacy and compassion with zealous and ethical representation delivered in a cost efficient manner.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1002800 Public Defender

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

Department Goals

1. Provide high quality legal services to indigent persons charged with felony offenses and juveniles charged with delinquent acts.
2. Continue expansion of Early Intervention Program to screen and direct cases for expedited resolution.
3. Work with the District Attorney's Office and Judges to develop Pretrial Intervention Program.
4. Expand use of Accountability Courts to supervise defendants with unique physical, mental and sociological issues to reduce recidivism
5. Increase application fees and attorney fess restitution collections.

Work Programs & Performance Measures

1002800 Public Defender

Work Programs

- Program #1 - Superior Court Defense**
Provides representation in excess of 90% of all indigent felony cases in Superior Court.
- Program #2 - Juvenile Court Defense**
Provides representation to indigent children in Juvenile Court delinquency proceedings.
- Program #3 - Pre-Trial Services**
Provides services to assign cases to private attorneys for conflict cases in Superior and Juvenile Courts and for misdemeanor cases in State Court.
- Program #4 - Administration**
Provides administrative support to all public defender staff to adequately perform statutory functions.
- Program #5 - Investigative Services**
Provides representation of individuals seeking admission to accountability courts (Mental Health, Drug, Veteran's)

Performance Measures

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

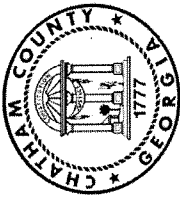
1002800 Public Defender

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Chief Public Defender	1 *	1 *	1 *	Unclassified	\$40,000 supplements
Assistant Public Defender IV	10*	10*	10*	Unclassified	\$10,000 supplements*
Pretrial Services Investigator	3	3	3	Unclassified	18
Administrative Assistant I	2	2	2	Unclassified	14
Assistant Public Defender III - S	3*	4*	4*	Unclassified	n/a
Assistant Public Defender II - S	2*	3*	3*	Unclassified	n/a
Assistant Public Defender I - S	3*	3*	3*	Unclassified	n/a
Public Defender Investigators - S	4*	4*	4*	Unclassified	n/a
Administrative Assistant - S	5*	6*	6*	Unclassified	n/a

Total Positions	5	5	5
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* These positions are not paid through County Payroll and are not included in the Manager's staffing chart; they are considered contractual positions.

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

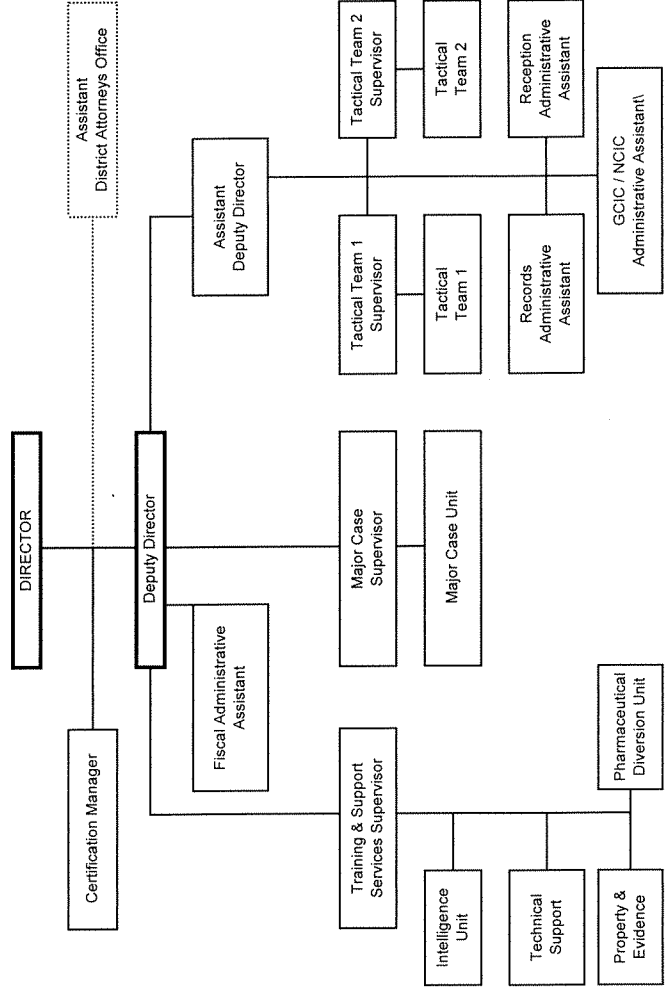


COUNTER NARCOTICS TEAM

The Counter Narcotics Team was formed in March, 1994 and is managed by a Director of Drug Enforcement who reports to the Sheriff. The team goal is to rid the overall county community of organized drug trafficking and reduce the availability of controlled substances in all its governmental subdivisions. Achievement of these objectives is attained through a comprehensive and coordinated focus of the Team's resources on the criminal elements that control drug distribution and sales in Chatham County.

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

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003222 Counter Narcotics Team

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

Department Goals

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

Work Programs & Performance Measures

1003222 Counter Narcotics Team

Work Programs

- * Provide a non-uniformed professional drug law enforcement organization to seek out and immobilize all forms of narcotic trafficking conducted in Chatham County by enforcing all pertinent local, state & federal statutes in protecting the citizens of the county from drug related criminal activities.
- * Initiate and pursue drug investigations that are multi-jurisdictional in nature based on sound intelligence and pursue conviction of drug violators controlling the availability of controlled substances in Chatham County and its municipalities.
- * Conduct drug investigations aimed at disrupting and demoralizing the unhindered sale and distribution of controlled substances in the county's municipal neighborhoods of high drug intensity by arresting street sale violators and harassing narcotic distribution systems.
- * Maintain an archive of drug complaints, violations and arrests pertinent to Chatham County.
- * Maintain programs that encourage citizen involvement in reporting drug trafficking information and that foster close cooperation with uniformed officers engaged in community oriented police efforts in order to gain referrals of drug information obtained during routine police duties.
- * Maintain a repository of records involving condemned funds and properties that are reportable to the Chatham County Board of Commissioners.
- * Provide any other services as directed by the Chatham County Board of Commissioners and take under review any guidance furnished by the Chatham County Drug Advisory Board in pertinent drug matters.
- * Provide information and statistical reporting to the County Manager, the Chatham County Drug Advisory Board and other governmental officials as mandated by the agreements signed to implement the Counter Narcotics Team.

Performance Measures

	Actual		Estimated		Projected	
	2010 / 2011	2011 / 2012	2011 / 2012	2012 / 2013	2012 / 2013	2012 / 2013
Increase the number of drug/crime prevention meetings by 10%	10%		10%		10%	
Increase the number of violent crime assistance responses by 10%	10%		10%		10%	
Increase citizen participation in drug hotline/crimestoppers by 10%	10%		10%		10%	
Dismantle 10 targeted drug distribution networks	10		10		10	

Department Personnel Schedule - Fiscal Year 2012 / 2013

1003222 Counter Narcotics Team

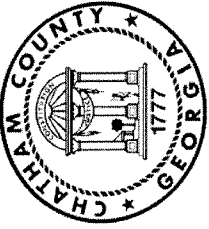
Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Deputy Sheriff/LT	1	1	1	Classified	84
Advanced Deputy	5	5	5	Classified	81
Assistant District Attorney IV	1	1	1	Classified	63
Assistant District Attorney IV-S	1	1	1	Classified	18,171*
Director of Drug Enforcement	1	1	1	Classified	34
Asst. CNT Evidence Cust.	1	1	1	Classified	18
Municipalities	39**	39**	39**	n/a	n/a

Total Positions	10	10	10
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* Supplement

** Not included in employee count.

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



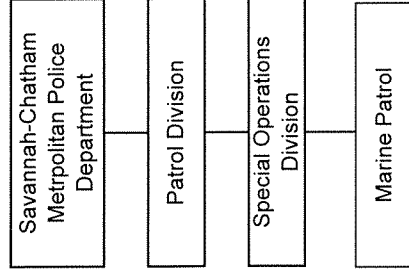
MARINE PATROL

The Marine Police Patrol's responsibility is to enforce the "Georgia Boat Safety Act" and is under the direct supervision of the Savannah Chatham Metropolitan Police Captain who is in charge of the Special Operations Division within Patrol Division. The Marine Patrol helps to ensure boating safety and control property damage on both the Intercoastal Waterway and all other waterways in Chatham County. The Marine Patrol Unit also investigates thefts of boats and marine related crimes on the waterways of Chatham County and along the shorelines.

The Marine Patrol Unit is on call 24 hours a day for water-related emergencies and will aid any police agency in Chatham County in the investigation of any criminal activity which requires movement on the waterways. This unit also assists during times of flooding at any location when requested, as well as providing surface support for the Savannah-Chatham Metropolitan Dive Team.

The Marine Patrol also investigates all boating related accidents on the County's waterways. The Marine Patrol works joint patrols with the U.S. Coast Guard and the Department of Natural Resources. The Marine Patrol works both unilateral and joint waterborne anti-narcotic patrol in conjunction with other Chatham County law enforcement agencies, the United States Custom Service and the United States Drug Enforcement Administration.

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003251 Marine Patrol

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

Department Goals

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

Work Programs & Performance Measures

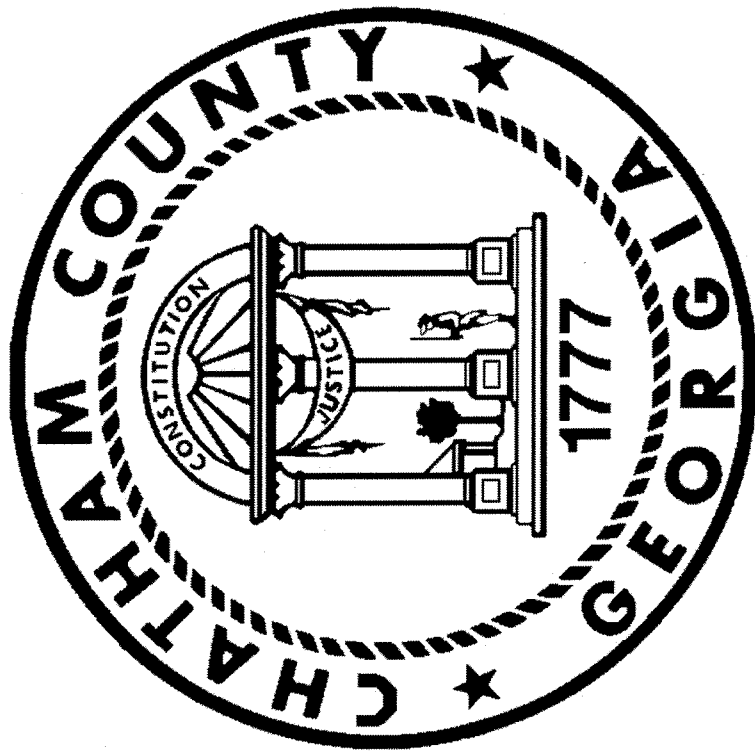
1003251 Marine Patrol

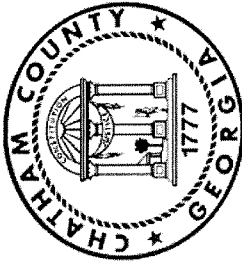
Work Programs

- * Ensure safe waterways throughout Chatham County.
- * Provide routine uniformed patrol on the waterways of Chatham County to protect life and property.
- * Enforce all laws and ordinances affecting the waterways.
- * Assist other agencies in investigations involving movement on the waterways and conduct joint patrols with the U.S. Coast Guard and the Georgia Department of Natural Resources.

Performance Measures

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



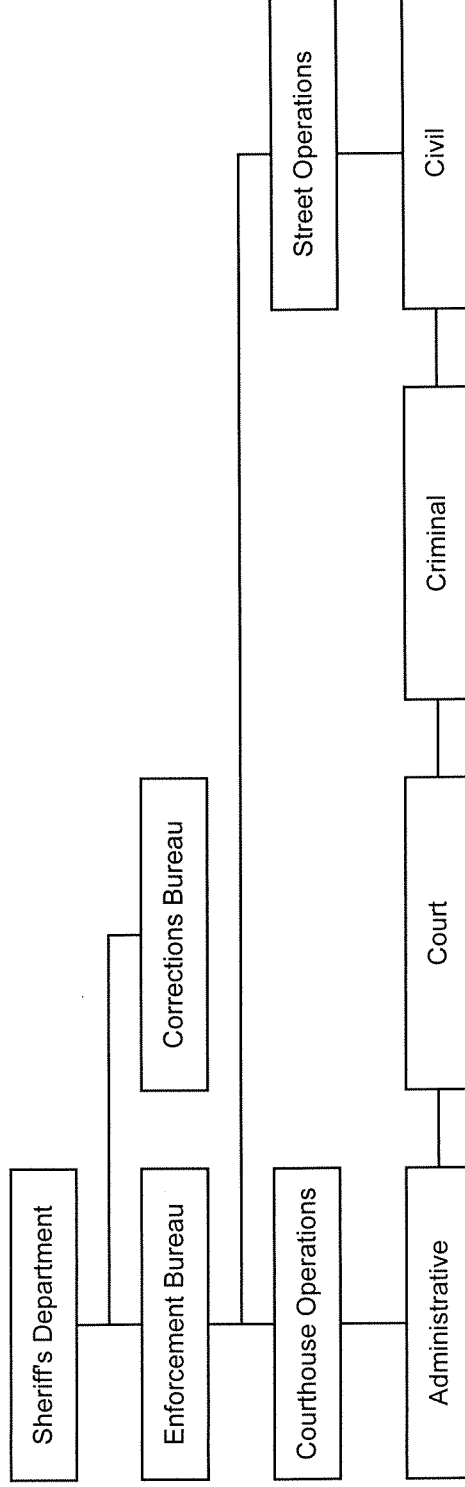


SHERIFF'S DEPARTMENT

Historically and legally, the Sheriff and his Deputies are responsible for all law enforcement functions within the County. The foundation of the modern Sheriff's Department is to maintain the peace, to protect life and property, and to provide service to the community.

The Sheriff's Law Enforcement duties are extensive. In addition to serving as the County's principal law enforcement officer, the Sheriff has duties as an Officer of the Court, which includes:

- * Service and execution of warrants;
- * Courtroom security and related duties;
- * Service of summonses, subpoenas and other civil processes



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003300 Sheriff

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

Work Programs & Performance Measures

1003300 Sheriff

Work Programs

- 1) The protection of life, property and the preservation of the public peace.
- 2) The prevention, detection and investigation of criminal activity.
- 3) The apprehension and confinement of offenders.
- 4) The rendering of services and the protection of property during civil emergencies or natural disasters.
- 5) Provide Courthouse security as well as security and services for judges, courtrooms, Coroner and Grand Jury.
- 6) Provide security and camera surveillance for various county-owned buildings.
- 7) Service of: criminal warrants, civil processes & traffic citations.
 - 8) Legal research.
 - 10) Monthly and annual reports.
 - 12) Nationwide transport of prisoners.
 - 14) Fingerprinting.
 - 16) Telecommunications.
 - 18) School and community programs.
 - 20) Clerical and administrative duties.
 - 22) Public Relations.
- 9) Accounting for cash bonds, property bonds and monies.
- 11) Apprehension & transport of mental patients.
- 13) Maintain records, bookkeeping, evidence and equipment.
- 15) Purchasing, budgetary and quartermaster functions.
- 17) Personnel Training.
- 19) Composition and maintenance of policies and procedures.
- 21) K-9 Operations.
- 23) Perform such other duties as are, or may be, imposed by law or which appertain to the Office of the Sheriff.

	Actual		Estimate	
	2010	2011	2011	2012
Performance Measures				
Criminal History Division				
Requests for Fingerprinting	7,194	4,970		3,600
Request for Criminal Histories	3,352	2,983		3,200
Weapon Permit Applications	1,900	433		0
Weapon Permit Renewals	80	31		0
<i>*Weapon permits & associated fingerprinting are decreased due to change in process - now handled through Magistrate Court</i>				
Warrant Statistics				
Warrants Received	6,512	7,263		7,650
Warrants Served	4,148	4,080		4,300
Warrants UTL	3,676	3,830		4,000
Civil Suits / Subpoenas				
Civil Suits Received	34,623	39,208		41,200
Civil Suits Served	12,977	14,912		15,750
Civil Suits Failed Attempts	12,365	14,128		14,500
Civil Suits UTL	5,711	5,484		5,000
Subpoenas Received	23,467	25,792		27,100
Subpoenas Served	21,224	20,104		21,000
Subpoenas UTL	2,276	2,306		2,000
Evictions	1,108	1,294		1,400
Dispossessiones	10,867	11,884		12,500
Sex Offender Residence Checks	1,389	2,245		2,500
Battery Changes on Project LifeSaver Transmitter Bracelets	172	266		350
Mentally ILL Cases (49/10-13)	292	426		400
Total K-9 Searches	7,287	6,859		7,000
Individuals attending Firearms Qualifications	8,863	8,972		9,000

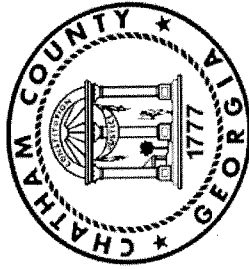
Department Personnel Schedule - Fiscal Year 2012 / 2013

1003300 Sheriff

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Sheriff Chatham County	1	1	1	Elected	\$142,994
Undersheriff	1	1	1	Unclassified	89
Deputy Sheriff/Colonel	0	0	1	Classified	88
Deputy Sheriff/Major	2	2	1	Classified	86
Deputy Sheriff/Captain	3	3	3	Classified	85
Deputy Sheriff/Lieutenant	5	6	6	Classified	84
Deputy Sheriff/Sergeant	10	10	10	Classified	83
Deputy Sheriff/Corporal	11	10	10	Classified	82
Advanced Deputy Sheriff	51	50	49	Classified	81
Deputy Corrections Officer	0	1	1	Classified	80
Administrative Assistant to Sheriff	1	1	1	Classified	24
Public Information Officer	0	0	1	Classified	21
Administrative Assist IV	0	1	1	Classified	21
Asst Maintenance Supt.	1	1	1	Classified	21
Computer Field Technician	1	1	1	Classified	20
Administrative Assist III	1	0		Classified	19
Computer Service Technician	1	1	1	Classified	19
Accounting Technician IV	1	1	1	Classified	19
Accounting Technician III	2	2	2	Classified	17
Administrative Assistant II	1	1	1	Classified	16
Customer Services Rep. Supr.	1	1	1	Classified	16
Emergency Communications Dispatcher	4	4	4	Classified	16
Administrative Assistant I	2	2	2	Classified	14
Quartermaster	1	1	1	Classified	12
Security Guard P/T*	25	25	25	Unclassified	Varies
Security Guard P/T*	3**	3**	3**	Unclassified	Varies
Security Project Manager	1	1	1	Unclassified	\$25,697
Computer Tech - Intern	1**	1**	1**	Unclassified	\$11,829
Juvenile Court - Intern	1**	1**	1**	Unclassified	\$9,557
Law Enforcement - Intern*	9**	9**	9**	Unclassified	\$9,557
Chaplain	1**	1**	1**	Unclassified	\$1,750

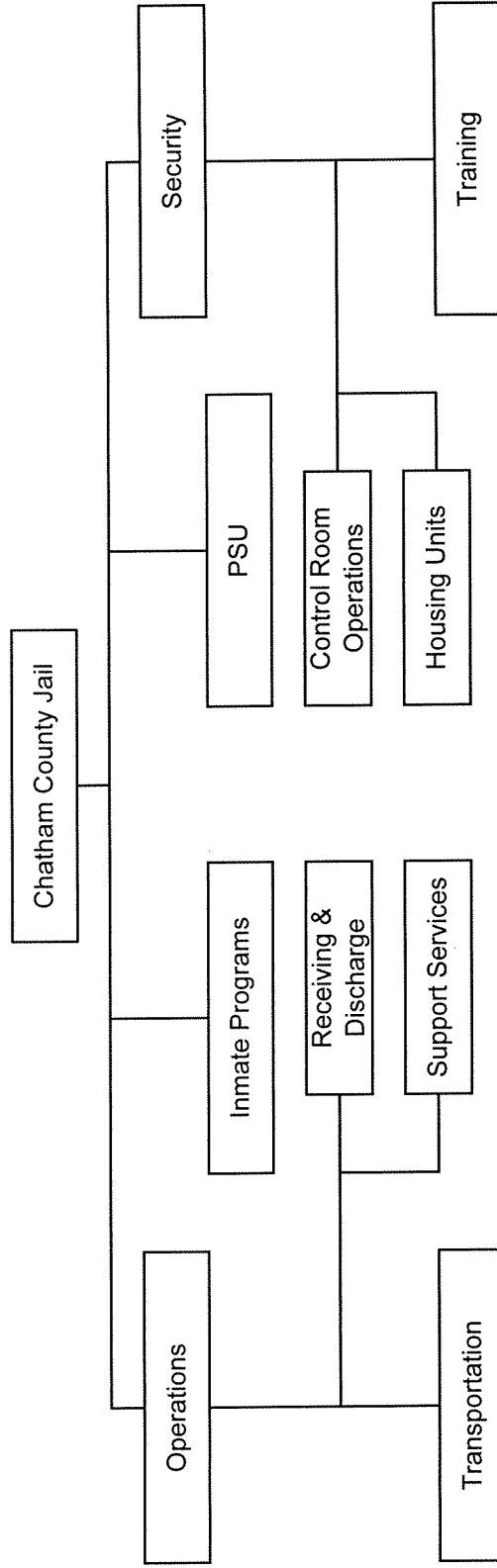
Total Positions	127	127	127
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** Indicates these positions are not included in the total employee count - These are part-time positions that do not receive employee benefits.



DETENTION CENTER

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003326 Detention Center

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

Work Programs & Performance Measures

1003326 Detention Center

Work Programs

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

Sheriff's Complex Maintenance

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

Grounds Maintenance

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

Performance Measures

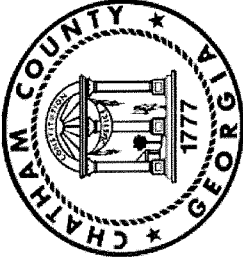
	Actual 2009/2010	Estimated 2010/2011	Projected 2011/2012
Inmate Bookings	19,180	19,964	20,780
ADP	1,842	1,933	2,029
Inmate Discharges	19,399	20,117	20,861
Inmate Physicals	5,625	6,191	6,813
Inmate Sick Calls	39,397	78,916	158,077
Inmate Dental	1,035	1,139	1,252
Inmate /Mental Health	2,866	3,296	3,790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

Department Personnel Schedule - Fiscal Year 2012/ 2013

1003326 Detention Center

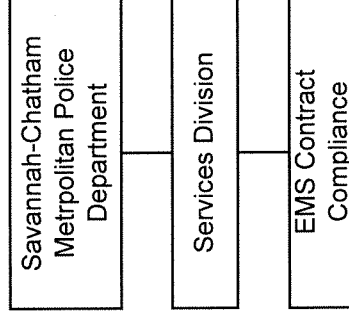
Classification	2010 / 2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	88
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	5	5	5	Classified	85
Deputy Sheriff/Lieutenant	15	15	15	Classified	84
Deputy Sheriff/Sergeant	17	17	17	Classified	83
Deputy Sheriff/Corporal	42	43	45	Classified	82
Dep. Corr. Offcr/Dep. Sheriff Advanced	93	121	121	Classified	81
Deputy Corrections Officer	116	96	106	Classified	80
Jail Maintenance Supt.	1	1	1	Classified	26
Corrections Records Manager	1	1	1	Classified	25
Corrections Programs Manager	1	1	1	Classified	24
Maintenance Supervisor / Tech.	1	1	1	Classified	24
Administrative Assistant to Jail Admin	1	1	1	Classified	23
Corrections Class. Spec. II	1	1	1	Classified	23
Public Information Specialist	0	0	1	Classified	23
Network Systems Tech I	0	0	2	Classified	22
Administrative Assistant IV	1	1	1	Classified	21
Corrections Classification Specialist	4	4	4	Classified	21
Counselor II	1	1	1	Classified	21
Corrections Programs Coordinator II	2	2	2	Classified	20
Jail Maintenance Mechanic	7	7	7	Classified	20
Administrative Assistant III	0	0	1	Classified	19
Maintenance Mechanic	0	0	1	Classified	19
Corrections Recreation Coordinator	3	3	3	Classified	18
Counselor I	8	8	8	Classified	18
Administrative Assistant II	2	2	3	Classified	16
Jail Grounds Maintenance Worker	1	1	1	Classified	15
Accounting Tech. I	2	2	2	Classified	14
Administrative Assistant I	11	11	11	Classified	14
L. E. Rec. Specialist III	5	5	5	Classified	14
Assistant Buyer II	1	1	1	Classified	13
L. E. Rec. Specialist II	7	7	7	Classified	13
Inventory Control Specialist	2	2	2	Classified	12
Accounting Specialist	6	6	6	Classified	11
Clerical Assistant III	0	0	0	Classified	11
L. E. Rec. Specialist I	2	2	2	Classified	11
Law Enforcement Intern	9	9	9	Classified	\$7.66/Hr
Total Positions	371	380	398		

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



EMERGENCY MEDICAL SERVICES

The purpose of the Chatham County Emergency Medical Service (EMS) is to oversee the terms of compliance of the contracted EMS provider for Chatham County. The Office of EMS serves to coordinate the overall Emergency Medical Services System in Chatham County and assure a coordinated effort from all ambulance service providers and the medical community to meet the needs of our citizens as they relate to emergency, out of hospital medical care. The Office of EMS serves as a liaison between Chatham County and all EMS providers and stakeholders.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003600 Emergency Medical Service

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

Department Goals

1. To work with the contracted EMS provider to reduce subsidy to the extent possible while maintaining high quality EMS 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

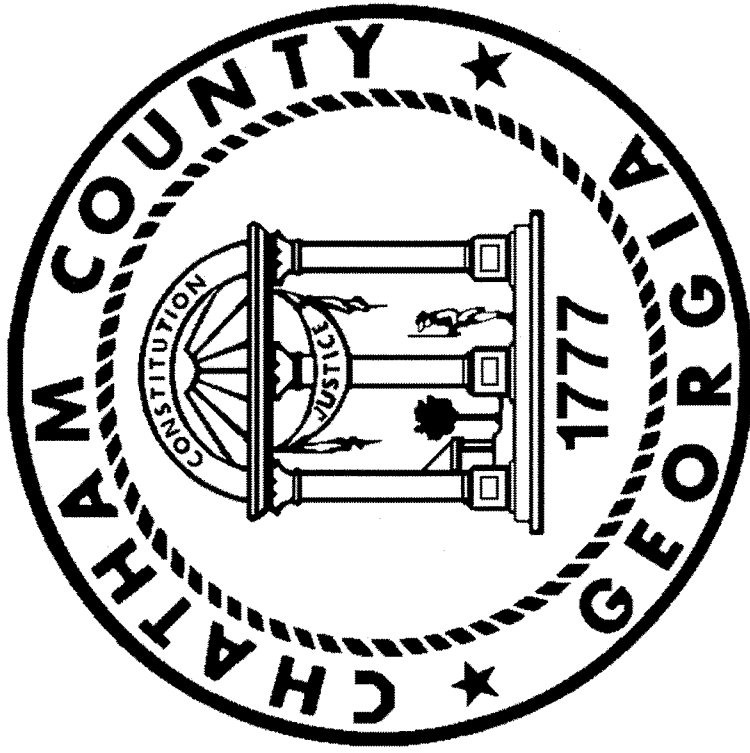
- * Maintain contact with EMS Provider administrative leadership
- * Meet with EMS provider on a regular basis to address and/or determine issues and concerns

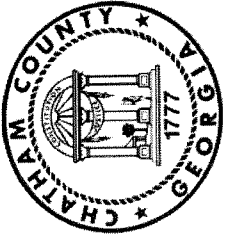
Represent Chatham County on various EMS related boards and organizations

- * 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 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
EMS Compliance Reports	12	12	12
Attend Chatham County EMS Council Meetings	12	12	12
Attend Regional Council Meetings	8	8	8





CORONER

The Coroner's Office is primarily concerned with the death of a person having no attending physician. This may come under the heading of "natural death", "accidental death", or "suicide". Autopsies are performed by the local medical examiners (pathologists) appointed by the State of Georgia at the Coroner's request. Inquest are held where there is a need in the Coroner's opinion. There are approximately 600 investigations carried out each year.

Department Expenditure Summary - Fiscal Year 2012 / 2013

1003700 Coroner

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

Work Programs & Performance Measures

1003700 Coroner
Work Programs

- * Principal duty is to inquire by an inquest into the cause of death which there is reason to suppose is not due to natural causes.
- * Autopsies are completed by State of Georgia appointed pathologists at the request of the Coroner.
- * Requests the services of funeral homes periodically to pick up bodies found unattended within the county limits.

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

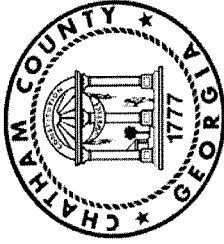
Department Personnel Schedule - Fiscal Year 2012 / 2013

1003700 Coroner

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Recommended	Pay Status	Salary Range
Coroner	1	1	1	Elected	\$54,546
Medical Examiner (1)	1	1	1	Appointed	\$120,000
Deputy Coroner	1	1	1	Classified	25
Administrative Assistant I	1	1	1	Classified	14

Total Positions	4	4	4
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(1) Unfunded since 1998

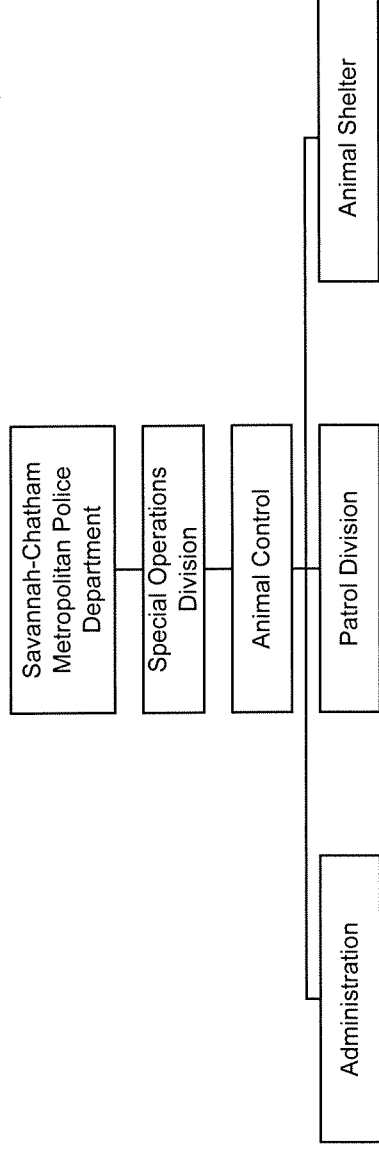


ANIMAL CONTROL

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

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

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

1003910 Animal Control

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

Department Goals

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

Work Programs & Performance Measures

1003910 Animal Control

Work Programs

Impound dogs in violation of the leash law and impound dogs and cats whose owners are in violation of the County's rabies inoculation or license tag ordinances, as well as handling wildlife and livestock complaints.

- * Patrol of violations
- * Court appearances

Department of Environmental Health / Dangerous Dog Hearings

Impound injured and sick un-owned animals.

- * Veterinary treatment or evaluation

Perform field investigations of animal cruelty, neglect and abuse.

Maintain a sanitary animal shelter for impounded animals.

- * Euthanasia of unclaimed animals, sick or injured animals

Provide an animal complaint desk.

- * Telephone complaints taken
- * Records Maintenance

Performance Measures

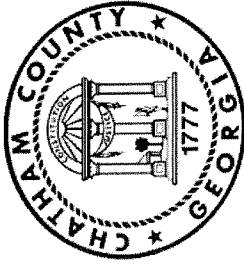
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Total Animals picked up	4,907	5,152	5,359
Sick and Injured req M VET Care	508	513	518
Animal Court Cases	849	891	936
Complaints received	7,822	8,213	8,613
Total Animals Euthanized	2041*	2,163	2,281
No. of animals picked up per Officer	1,227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

NOTE: These stats are based on Calendar years.

* Does not include wildlife

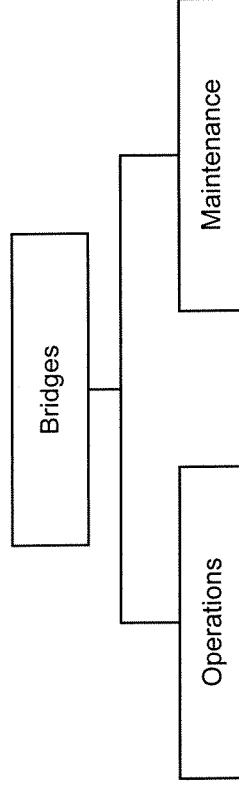
*** New Categories





BRIDGES

The Chatham County Bridges Department provides for the safe ingress and egress to the barrier islands in Chatham. This Department operates two movable span bridges and provides for their maintenance. Because the Skidaway River is part of the Intercoastal Waterway, the Roebling and Islands Expressway bridges operate on a 24-hour/7-day basis.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1004230 Bridges

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

Work Programs & Performance Measures

1004230 Bridges

Work Programs

Provide professional guidance and advice to the County

- * Bridges are maintained in safe condition whereby affording access to the barrier islands of Chatham County.
- * Bridges are operated to provide safe passage for users and river traffic.
- * Bridges are manned 24 hours a day, 365 days a year.

Performance Measures

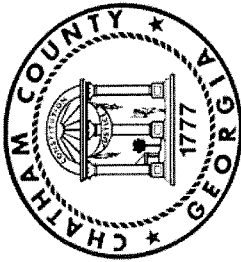
	Actual 2010	Estimated 2011	Projected 2012
Bridge Openings			
Skidaway	2657	2832	1835
Causton	2017	3535	3500
Maintenance	47	42	30
Preventive Maintenance	monthly	monthly	monthly
Visual inspections	every shift	every shift	every shift

Department Personnel Schedule - Fiscal Year 2012 / 2013

1004230 Bridges

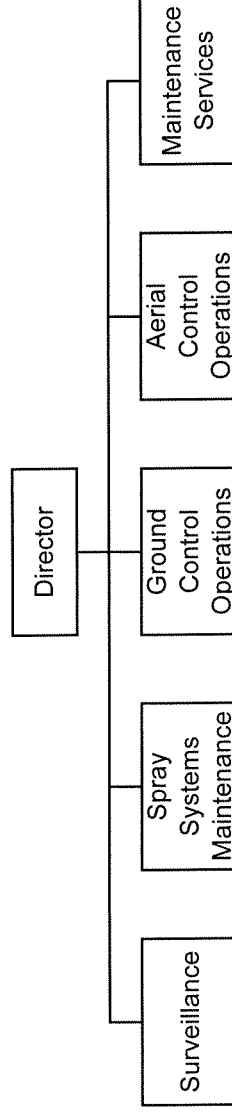
Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Bridge Superintendent	1	1	1	Classified	25
Assistant Bridge Supervisor	1	1	1	Classified	17
Equipment Mechanic I	1	1	1	Classified	12
Bridge Tender	8	8	8	Classified	11

Total Positions	11	11	11
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MOSQUITO CONTROL

Mosquito Control staff carry out a comprehensive, county-wide mosquito management program that employs both chemical and non-chemical means of control. Active participation in professional organizations helps maintain a well-trained staff that seeks to use the most current and environmentally safe technology.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1005144 Mosquito Control

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

Work Programs & Performance Measures

1005144 Mosquito Control

Work Programs

1. Surveillance - Staff continuously surveys the county to locate immature mosquitos developing in ground pools and tidal areas, and to monitor adult mosquito biting activity. The results of these surveys are used to direct mosquito control operations.
2. Spray Systems Maintenance - Staff repairs, upgrades, modifies, and maintains ground spray equipment. During the mosquito season they remain "on call" to sustain ground control operations and maximize control efforts.
3. Ground Control Operations - Assigned staff treat catch basins for the control of the primary West Nile virus carrier in Chatham County. Additionally, these staff conduct adult mosquito control operations using ultra-low-volume equipment mounted on trucks. Areas to be sprayed are assigned each day depending on staff landing rate surveys, trap counts, and reports from county residents. Chemical methods of mosquito control are effective but short lived.
4. Aerial Control Operations - Staff conducts mosquito surveys at remote sites around the county and conducts immature and adult mosquito control operations as needed throughout the county. Staff additionally maintain all aircraft, and modify, design, and build pesticide dispersal systems. Global positioning equipment is used to record all aerial control operations. Chemical methods of mosquito control are effective but short lived.
5. Maintenance Services - Using heavy, earth-moving equipment, staff modifies mosquito breeding habitats to prevent the emergence of adult mosquitoes. This method of control is the most long-lasting and cost effective of all available control methods.

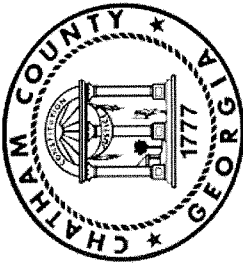
Performance Measures

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

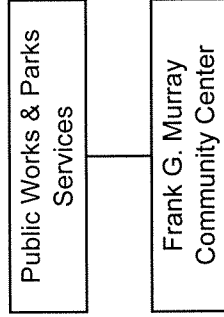
1005144 Mosquito Control

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Mosquito Control Director	1	1	1	Unclassified	34
Assistant Mosquito Control Director	1	1	1	Classified	26
Chief Pilot	1	1	1	Classified	26
Pilot/Mechanic	1	1	1	Classified	24
Equipment Mechanic IV	1	1	1	Classified	21
Chief of Aircraft Maintenance	0	0	1	Classified	21
Biologist/Entomologist	2	2	2	Classified	20
Maintenance Services Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Equipment Operator/Mechanic	2	2	2	Classified	18
Ground Adulticiding Supervisor	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Assistant Ground Adulticiding Sprvisor	1	1	1	Classified	15
Entomology Technician	6	6	7	Classified	15
Aircraft Service Technician	2	2	2	Classified	14
Equipment Mechanic I	1	1	0	Classified	12
Entomology Assistant	1	1	1	Classified	11
Maintenance Worker II	2	2	2	Classified	11
Mosquito Control Operator	3	3	2	Classified	10
Mosquito Control Aide (Seasonal)	1	1	1	Unclassified	07
Total Positions	30	30	30		



FRANK G. MURRAY COMMUNITY CENTER

The Frank G. Murray Community Center is an outreach operation designed to promote wellness while providing recreational, educational, and cultural activities. Programs are structured to meet the needs of all age groups. The center is open Monday through Saturday and is available for private use by various groups and individuals to host parties, public meetings, family reunions, and other social activities to benefit the public. The 4,000 square foot building houses a large multi-use room, two offices, restrooms, kitchenette and storage room. The day-to-day management of the facility is handled by county staff.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1005530 Frank G Murray Center

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

Work Programs & Performance Measures

1005530 Frank G. Murray Community Center

Work Programs

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

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

Facility Reservations:

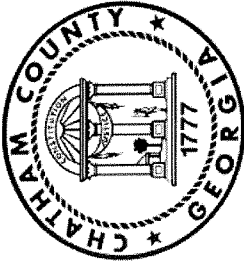
Requests 176 145 150

Department Personnel Schedule - Fiscal Year 2012 / 2013

1005530 Frank G. Murray Community Center

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

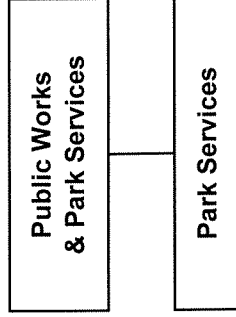
Total Positions	3	3	3
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PARK SERVICES

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

The ongoing mission of the Parks, Recreation, and Cultural Affairs is to provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive, and well maintained by its maintenance staff. We also provide programs and cultural activities that are geared for year round enjoyment.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1006100 Park Services

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

Work Programs & Performance Measures

1006100 Park Services

Work Programs

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:

* 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	Actual 2010	Actual 2011	Projected 2012
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Ballfield Maintenance

Activity	Actual 2010	Actual 2011	Projected 2012
Mowing	weekly	2 cycles/week	2 cycles/week
Dragging/chalking fields	8 daily during season 12 weekly non season	12 daily during season 12 weekly non season	12 daily during season 12 weekly non season
Weeding/trimming	as needed	as needed	as needed
Reseeding/sodding	monthly	monthly	monthly
Herbicide	4 times per year	4 times/year	5 times/year
Fertilizing	4 times/yr or as needed	as needed	as needed
Fire ant treatment etc			

Lawn Care & Litter control

41 sites	38 weekly	41 weekly	41 weekly
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Park Facility Repairs

WORK ORDERS	88	19	100
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Park Maintenance General Request

WORK ORDERS	381	158	200
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Restroom Maintenance

13 sites	11 sites daily	13 sites daily	13 sites daily
4 sites	4 sites weekly	4 sites weekly	4 sites weekly

Ross Complex, Brooks Park, Memorial & Stell

Mowing	15	19	19
Weeding/trimming	2 times/week	2 times/week	2 times/week
Fertilizing	weekly	weekly	weekly
Reseeding/sodding	4 times/year	4 times/year	4 times/year
Herbicide	as needed	as needed	as needed
Fire ant treatment etc	monthly	monthly	monthly
	1 time/yr or as needed	as needed	as needed

Trash Collection

20 sites Eastside (M,W & F)	3 times/wk	3 times/wk	3 times/wk
16 sites Westside (T & Th)	2 times/wk	2 times/wk	2 times/wk

Work Programs & Performance Measures

1006100 Park Services

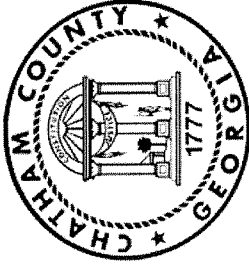
Work Programs		Actual	Actual	Projected
Performance Measures	Inventory	2010	2011	2012
Facility Reservations				
Ambuc	private teams	45	42	400
Aquatic Center		309	375	58
Charlie Brooks	private teams	58	57	24
Golden Complex	private teams	5	0	160
Lake Mayer pavilion		158	153	60
L. Scott Stell pavilion		49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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1006100 Park Services

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012/ 2013 Adopted	Pay Status	Salary Range
Deputy Director Pub. Wks & Prks. Svcs.	1	1	1	Unclassified	32
Recreation Manager	1	1	1	Classified	28
Park Maintenance Superintendent	1	1	1	Classified	23
Recreation Superintendent	1	1	1	Classified	23
Recreation Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Maintenance Supervisor II	1	1	1	Classified	18
Sports Coordinator (Part-time)	2	3	3	Classified	18
Park Services Assistant	1	1	1	Classified	18
Maintenance Supervisor I	3	3	3	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Maintenance Worker III	1	2	2	Classified	14
Recreation Leader	1	1	1	Classified	12
Equipment Operator II	1	1	2	Classified	12
Maintenance Worker II	2	3	3	Classified	12
Equipment Operator I	4	4	3	Classified	10
Maintenance Worker I	23	21	21	Classified	9
Recreation Aide (Seasonal)	2	2	2	Unclassified	7
Scorekeepers (Part-time Seasonal)	8	7	7	Unclassified	6
Total Positions	56	56	56		

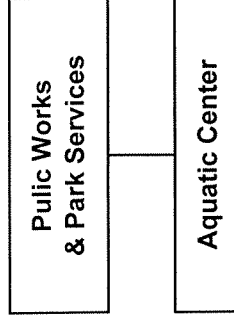




AQUATIC CENTER

The Aquatic Center is a 50-meter indoor pool complex that is located on Sallie Mood Drive. In addition to the 50-meter pool, the Center includes a 25-yard warm-up/therapeutic/instruction pool, birthday party area, pro-shop, concession area, locker and shower rooms, training room, and fitness center for County employees.

The Aquatic Center is operated and managed by County staff.



Department Expenditure Summary - Fiscal Year 2012 / 2013

1006124 Aquatic Center / Pool

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

Work Programs & Performance Measures

1006124 Aquatic Center

Work Programs

Operate two swimming pools in accordance with requirements set forth by the Health Department and USA Swimming.

50 Meter Pool is available for:

- * Lap Swimming
- * Training for swim teams of all ages
- * Training and drown proofing for military
- * Training for scuba & kayak groups
- * Swim Meets
- * Deep Water aerobics classes

25 Yard Pool is available for:

- * Swim Lessons for all ages
- * Recreational swimming
- * Scheduled water aerobics / fitness classes
- * Birthday parties
- * Water therapy for patients
- * Provide instructed classes for home school students
- * Provide instruction / recreation for scouting groups
- * Provide supervised recreation for summer day care groups
- * Provide supervised aquatic activities for children of all ages

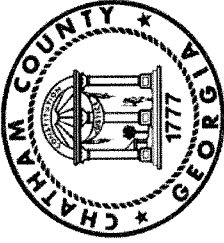
Department Personnel Schedule - Fiscal Year 2012 / 2013

1006124 Aquatic Center

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Recreation Facilities Manager	1	1	1	Classified	25
Aquatic Center Superintendent	1	1	1	Classified	21
Program Coordinator	1	1	1	Classified	21
Maintenance Tech/ Trainer	1	1	1	Classified	17
Cashier/ Receptionist - PT	5	5	5	Classified	Varies
Duty Manager - PT	4	4	4	Classified	Varies
Swimming Instructor - PT	5	5	5	Classified	Varies
Life Guard - PT	25	25	25	Classified	Varies
Water Aerobic Instructors ²	10	10	10	Contractual	Varies
Total Positions ¹	53	53	53		

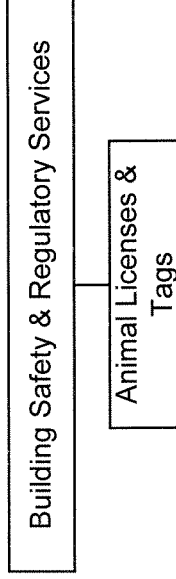
Note:

- During FY 2008, the BOC approved (3) additional full-time positions and (49) part-time/seasonal positions. (10) of the part-time seasonal staff are employed on a contractual basis as Water Aerobics Instructors. The Water Aerobic Instructors are not included in the department's fte count.
- During FY 2008, the BOC approved (10) Water Aerobics Instructors to be hired on a contractual basis.



Building Safety & Regulatory Services Animal Control Tags Division

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



1007210 Building Safety & Regulatory Services - Animal Control Tags Division

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and consistent administration of the County Ordinances, to issue in a professional manner all animal tags as required by law.

Goal

A jurisdiction where all animal tags are compliant with State Law and local County Ordinances.

Objectives:

- Complete processing of animal tag submittals within 48 hours of receipt of mail-in applications.
- Administer the County Ordinances in a professional and fair manner.

Department Expenditure Summary - Fiscal Year 2012 / 2013

1007210 Build. Sfty./Reg.Svcs.

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

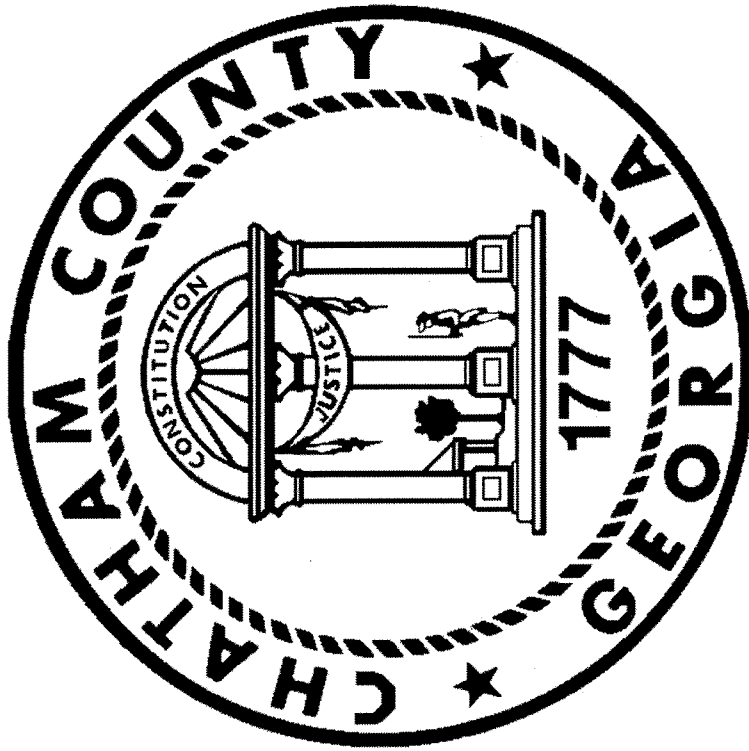
Department Personnel Schedule - Fiscal Year 2012 / 2013

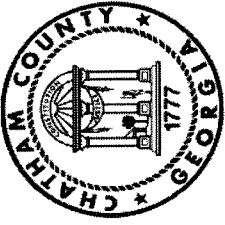
1007210 Building Safety and Regulatory Services-Animal Tags Division

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Administrative Assistant II	0.50	0.50	0.50	Classified	16
Clerical Assistant II	2.00	2.00	2.00	Classified	9

Total Positions	2.50	2.50	2.50
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The personnel and financial information are split between the General Fund, SSD Fund, and Enterprise Fund.





CHATHAM APPRENTICE PROGRAM

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

Department Expenditure Summary - Fiscal Year 2012 / 2013

1007660 Chatham Apprentice Program

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

Work Programs & Performance Measures

1007660 Chatham Apprentice Program

Work Programs

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

Performance Measures

Actual 2010/2011	Estimated 2011/2012	Projected 2012/2013
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Number of participants

50 35 50

Department Goals

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

1007660 Chatham Apprentice Program

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

Total Positions	4	2	2
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* Note: These two positions are 100 % reimbursed by Step Up.

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES
GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
GENERAL GOVERNMENT:					
1001115 Youth Commission	30,000	44,829	50,000	50,000	50,000
The Chatham County Youth Commission is an arm of the Chatham County Commission designed to represent the voices of youth in this community, heighten their awareness of local government and provide intensive leadership, teamwork, networking and problem-solving skills.					
1001511 Audit Contract	97,058	121,975	120,650	125,000	125,000
1001536 Communications	612,096	766,055	678,748	678,748	678,748
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.					
1001541 Temporary Pool	170,099	73,010	100,000	100,000	100,000
Funds are appropriated in this account to pay for temporary clerical and secretarial help used by county departments on an as needed basis.					
1001566 Warranty Reimbursement	(977)	-	1,815	-	-
Fleet Operations is certified to conduct warranty repairs on the Ford and Chevrolet vehicles belonging to the County, and to receive reimbursements as a service dealer would. The work is charged here to allow it to be "free" to the departments, yet still be credited to the Garage.					
1001568 Fuel Management Program	-	-	-	9,610	-
The Fuel Management Program budget covers the administrative costs of purchasing, delivering and accounting for the fuel used in the vehicles and equipment within Chatham County's Fleet. This includes maintenance of the fuel delivery system and three fueling facilities throughout the county.					
1001569 Utilities	819,704	1,080,998	1,181,000	1,263,000	1,263,000
This account was created to record expenditures for utilities in buildings used by numerous departments.					
TOTAL GENERAL GOVERNMENT					\$ 2,226,358
\$ 1,727,980					\$ 2,132,213
\$ 2,086,867					\$ 2,216,748
JUDICIARY					
1002110 Court Expenditures	830,653	713,644	752,333	752,250	752,250
Court Reporter Fees and Juror Fees are reflected in this account to separate them from other operational expenditures of the Courts.					
1002451 Probate Court Filing Fees	186,082	188,287	144,504	144,504	190,000
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.					
1002700 Grand Jury	8,930	6,132	21,828	21,828	21,828
The Grand Jury has criminal and civil functions. These duties can be divided under three broad headings: the duty to inspect and investigate; the duty to appoint and fix compensation; and the duty to advise and recommend. The Grand Jury inspects jails, voters list, ballots, books of County Officials; the County Commissioners and other items as required by law. They appoint boards and fix compensation for jurors and bailiffs. The Grand Jury also returns true bill, special presentments or no bills after weighing the evidence presented in felony indictments.					
1002810 Panel Attorneys	896,133	1,228,029	1,183,957	1,183,957	1,118,771
Funds appropriated for Indigent Defense.					
TOTAL JUDICIARY					\$ 2,102,539
\$ 1,921,798					\$ 2,082,849
PUBLIC SAFETY					

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010	2010 / 2011	2011 / 2012	2012 / 2013	2012 / 2013
	Actual Expenditures	Actual Expenditures	Adopted Budget	Dept. Budget Request	Adopted Budget
1003920 Chatham Emergency Management Agency The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster	-	-	938,989	1,002,602	951,399
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ 938,989	\$ 1,002,602	\$ 951,399
PUBLIC WORKS					
1004100 Public Works Countywide drainage program	748,078	748,078	720,595	1,520,600	720,600
TOTAL PUBLIC WORKS	\$ 748,078	\$ 748,078	\$ 720,595	\$ 1,520,600	\$ 720,600
HEALTH & WELFARE					
1005110 Health Department 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.	1,315,750	1,315,750	1,267,544	1,267,544	1,267,544
1005115 Safety Net Program 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.	80,000	80,000	80,000	80,000	80,000
1005190 Indigent Health Care Program The Indigent Health Care Program funding is designated to provide funding for health care treatment for the indigent population in Chatham County.	4,774,788	4,420,866	4,893,063	4,856,660	4,856,660
1005421 Greenbriar Children's Center 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.	331,968	338,506	335,652	336,000	336,000
1005440 Department of Family & Children's Services 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 services 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.	769,430	710,660	675,660	675,660	675,660
TOTAL HEALTH & WELFARE	\$ 7,271,936	\$ 6,865,782	\$ 7,251,919	\$ 7,215,864	\$ 7,215,864

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES
GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
CULTURE & RECREATION					
1006130 Weightlifting Center This account is set up to cover costs associated with the operation of the County's Anderson-Cohen Weightlifting Center.	254,442	242,907	273,650	273,650	273,650
1006180 Tybee Pier & Pavilion Operations for the Pier have been privatized effective 2003 / 2004. Data is shown for historical information only.	22,013	24,564	26,058	26,060	26,060
1006240 Georgia Forestry 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.	43,412	42,346	49,096	49,100	49,100
1006500 Live Oak Library System Library system for Chatham, Effingham and Liberty counties.	6,299,215	6,299,215	6,068,426	7,081,101	6,068,430
TOTAL CULTURE & RECREATION					\$ 6,417,240

HOUSING & DEVELOPMENT					
1007560 Creative Coast The Creative Coast (TCC) is a not-for-profit, private/public partnership that leverages Savannah's unique blend of bright talent, leading-edge technologies and exceptionally high-quality of life to assist the growth and success of creative and technical businesses in the Savannah Coastal Region.	27,500	-	-	-	-
1007661 Community Outreach Program The Empower Savannah Pilot Program is designed to facilitate participation by targeted low income populations and MWBE businesses in the Jail Expansion project funded by Sales Tax V. The department has one employee who manages the programs.	21,005	143,618	252,815	252,815	215,220
TOTAL HOUSING & DEVELOPMENT					\$ 252,815

DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007 On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for turf equipment for Charlie Brooks Park. The principal amount of \$106,000 with an interest rate of 5.63% was financed over a three year period (2008-2010). Payments commence during fiscal year 2007/2008.	38,442	-	-	-	-
1008002 GE Lease - 1st Responder Equipment 2007 On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for a First Responder Mobile Data System on I-16 and I-95. The principal amount of \$750,000 with an interest rate of 5.32% was financed over a five year period (2008-2012).	172,137	172,137	172,138	-	-
1008003 GE Lease - Judicial File Tracking System This budgeted amount reflects lease payments for a Judicial File Trail Tracking System. The principal amount is \$425,000.	97,069	97,069	97,069	-	-
1008004 GE Lease - Excavator On December 7, 2007 - Chatham County entered into a capital lease with G.E. Commercial Finance, Inc. to provide a capital lease in the amount of \$238,000 for the purchase of an amphibious long-reach excavator for Mosquito Control.	54,953	54,953	54,953	54,960	54,960

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
1008005 Union Mission 2009 This expenditure is for the annual debt service on the DSA Series 2009 bonds issued for the purchase of property from Union Mission.	33,274	180,126	168,487	168,745	168,745
1008590 Pollution Abatement (1) 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.	9,978	9,978	9,978	9,980	9,980
1008921 Interest / Tax Anticipation Notes 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.	-	-	25,000	25,000	25,000
1008922 DSA Bonds Series 2005 An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.	3,809,093	3,789,094	1,118,515	1,732,605	1,116,685
1008923 DSA Bonds Series 2005A An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 A bonds.	311,248	760,023	759,525	761,800	761,800
1008947 Lighting for Charlie Brooks Park On June 10, 2005, Chatham County entered into a capital lease agreement totaling \$265,000 to fund a ball field lighting system. The lease obligation is payable at an interest rate of 4%.	62,864	31,432	-	-	-
1008955 Mosquito Control Facility - 2001 On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.	333,510	333,510	333,511	333,515	334,515
1008959 Union Mission 2011 This expenditure is the annual debt service on the DSA Series 2011 bonds issued for the purchase	-	-	-	52,400	52,400
1008960 GF Loan to CIP FD To repay a loan made by the CIP Fund.	-	-	904,012	904,015	904,015
TOTAL DEBT SERVICE	\$ 5,375,131	\$ 5,428,322	\$ 3,643,188	\$ 4,043,020	\$ 3,428,100

OTHER FINANCING USES

1009812 Cooperative Extension 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.	154,139	165,970	167,263	167,263	167,260
1009814 Bamboo Farm The Bamboo Farm and Coastal Gardens is a 50-acre University of Georgia Cooperative Extension education/demonstration center and botanical garden.	139,003	156,859	137,677	137,677	137,700
1009901 Transfer to CIP Fund 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.	1,356,500	2,805,565	-	-	-
1009917 Transfer to Land Bank Authority Interfund transfer to the Land Bank Fund.	-	16,000	-	-	-
1009918 Transfer to E911 Fund Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities.	25,340	21,337	45,965	-	85,276

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

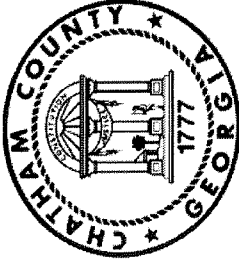
ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
1009919 Transfer to Child Support Recovery Fund Interfund transfer to the Child Support Recovery Fund.	69,140	49,835	70,000	70,000	70,000
1009923 Pension Fund Payments (Old Plan) 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.	-	6,000	3,802	3,802	3,802
1009927 Contingency 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.	-	-	541,467	541,467	283,237
1009934 Juvenile Court Restricted Expenditures An account set up to monitor supervision fees collected and disbursed by Juvenile Court. The uses of these funds are restricted by State Law. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.	25,733	-	-	-	-
1009935 Contribution to Retiree Health Insurance County contribution to the medical insurance for retired employees.	4,605,000	4,315,000	4,947,175	4,947,175	5,329,452
1009936 50% Drug Surcharge	67,309	-	-	-	3
1009943 Transfer to Solid Waste Fund An account to recognize the tax subsidy from the General Fund M&O to the Solid Waste Management Enterprise Fund.	1,230,943	1,230,943	1,185,843	1,185,843	940,843
1009951 5% Victim Witness Fees A surcharge mandated by O.C.G.A. 15-21-130 which is imposed by certain courts as an additional penalty equal to 5 percent of the original fine. Funds are a restricted appropriation for use by victim assistance programs. These funds cannot be used to support funds already allocated by the County. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.	303,129	-	-	-	-
1009952 CAT Teleride Appropriation to be paid to the Chatham Area Transit Authority for Teleride.	2,231,323	2,036,042	2,150,000	2,150,000	2,150,000
1009957 Reimbursable Expenses Expenditures billed to outside agencies.	539,869	657,571	690,750	794,190	794,190
1009959 Accrued Benefits Expense Funds set aside for compensated absences that are earned but not paid.	-	-	48,168	48,168	48,168
1009962 Transfer Out to Risk Management Fund Risk Management activities were moved to an internal service fund in FY 2005/2006.	2,100,000	1,950,000	2,050,000	2,050,000	2,050,000
1009975 Special Appropriations One-time appropriations for special projects not related to an operating department.	88,907	108,124	222,500	222,500	174,516
1009976 Coastal Soil & Water 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.	500	500	600	600	600
1009980 Transfer to CEMA An operating transfer from the General Fund to the Chatham Emergency Management Agency.	961,309	-	-	-	-
1009982 Transfer to Pension Fund	1,834,000	-	-	-	-

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
An operating transfer from the General Fund to the Pension Fund for a cost of living adjustment.					
1009984 Hazardous Materials Expense	72,810	55,818	56,200	56,200	56,200
This represents the County share of the HazMat Program. The expenses of this program are divided among Chatham County Government, City of Savannah and private industry.					
1009991 G-I-A / Summer Bonanza	30,000	30,000	30,000	30,000	30,000
The Summer Bonanza Partnership, Inc. is a nonprofit organization providing summer educational and motivational activities to Chatham County children, ages 8 - 12.					
1009995 Vacant Positions	-	-	(900,000)	(900,000)	(1,000,000)
This account reflects potential savings from lag time in filling vacancies.					
1009996 Contingency	-	-	75,000	75,000	564,530
Includes cost increases which will be allocated to each department at budget adoption.					
1009997 Restricted Contingency	-	-	254,824	713,560	393,560
A contingency account set up for run off and special elections.					
1009998 Lost Contingency	-	-	-	-	320,000
For 2013, potential State benefit increases were budgeted in the LOST Contingency account.					
1009999 Fuel Contingency	-	-	200,000	200,000	100,000
A contingency account set up for increasing fuel cost.					
TOTAL OTHER FINANCING USES	\$ 15,834,954	\$ 13,605,564	\$ 11,777,234	\$ 12,293,445	\$ 12,699,334

GRAND TOTAL NON-DEPARTMENT	\$ 38,750,881	\$ 36,731,659	\$ 34,263,395	\$ 36,313,739	\$ 35,011,534
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SPECIAL REVENUE FUND SPECIAL SERVICE DISTRICT (SSD)

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

The adopted budget shows a revenue shortfall of over \$1.5 million, creating a fund deficit. A millage rate of 3.59 was adopted for tax year 2012. State law requires the County to adopt balanced budgets. Therefore, use of fund balance is shown herein to present a balanced recommendation. The revenues and expenditures by categories of classification are presented on the following pages. Please note all FY 2011/2012 actual data is unaudited.

CHATHAM COUNTY, GEORGIA

Below is a two-year comparison of revenues and expenditures for the Special Service District Fund by category, with each category shown as a percentage of the total budget:

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

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

CHATHAM COUNTY, GEORGIA

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

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

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

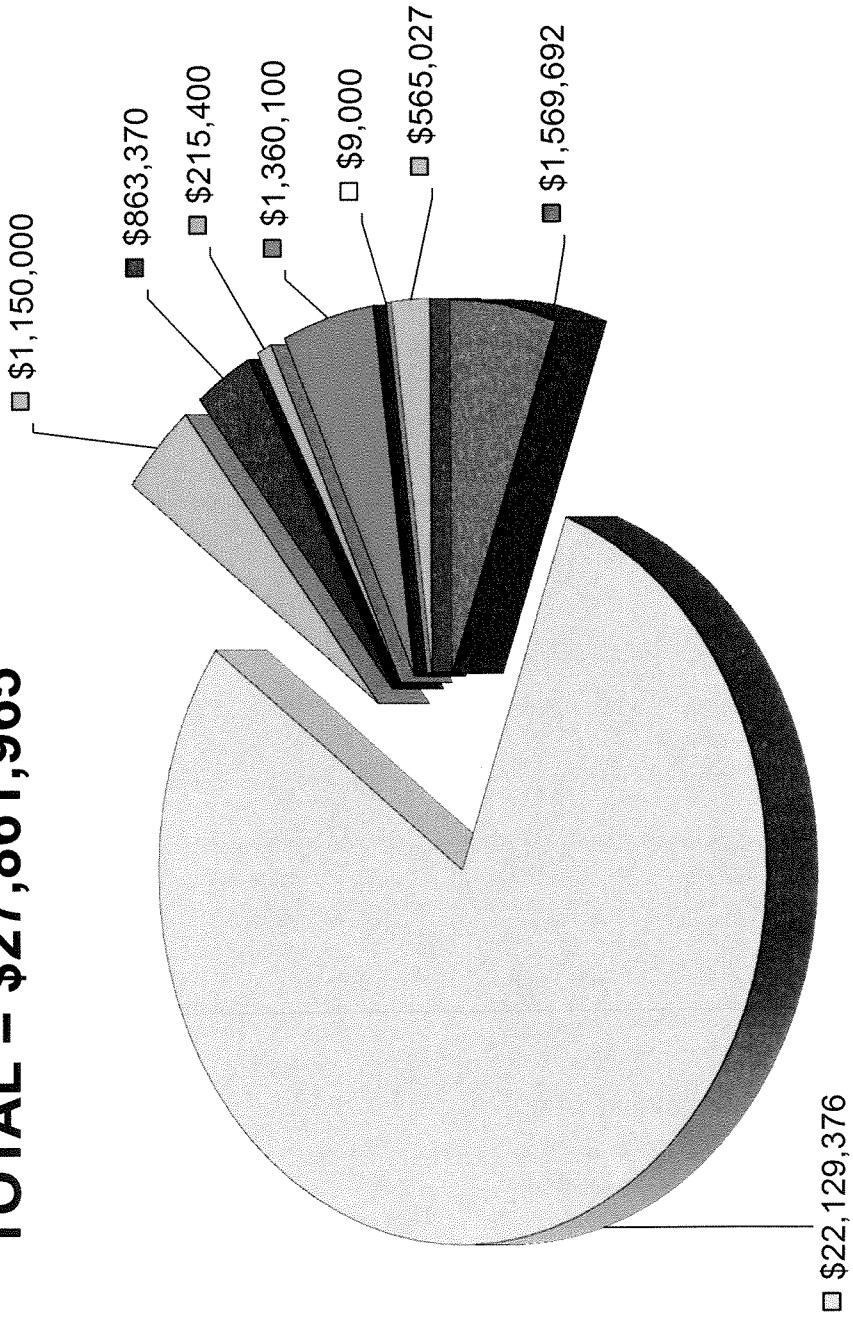
<u>Expenditure Function</u>	<u>Adopted FY 2012 / 2013</u>	<u>Adopted FY 2011 / 2012</u>	<u>\$ Difference + or (-)</u>	<u>% Difference + or (-)</u>
General Government	\$ 1,861,751	\$ 1,785,851	\$ 75,900	4.25%
Judiciary	\$ 1,916,611	\$ 1,884,675	\$ 31,936	1.69%
Public Safety	\$ 14,472,259	\$ 14,201,192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

FY 12/13 SSD REVENUES

by Category

TOTAL = \$27,861,965

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



2012 / 2013 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

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

License & Permit Revenues

32.12001	BUSINESS LICENSE REVENUE	1,267,604	1,100,000	1,249,399	1,150,000
	License & Permit Revenues Total	\$ 1,267,604	\$ 1,100,000	\$ 1,249,399	\$ 1,150,000

Inter Governmental Revenues

33.11104	FED-OTHER	-	-	6,576	-
33.30000	FISH/WILDLIFE-IN LIEU TAX	14,244	20,000	-	15,000
33.50001	FOREST LD PROTECT ACT GT	-	-	12	-
33.70010	LOCAL GOV-CITY OF SAVH	484,949	700,000	360,543	700,500
33.70012	LOCAL GOV-MPC REIMBURSE	-	500	-	-
33.70014	LOCAL GOV-SAV-SCMPD	-	125,000	-	125,000

2012 / 2013 ADOPTED REVENUE SUMMARIES

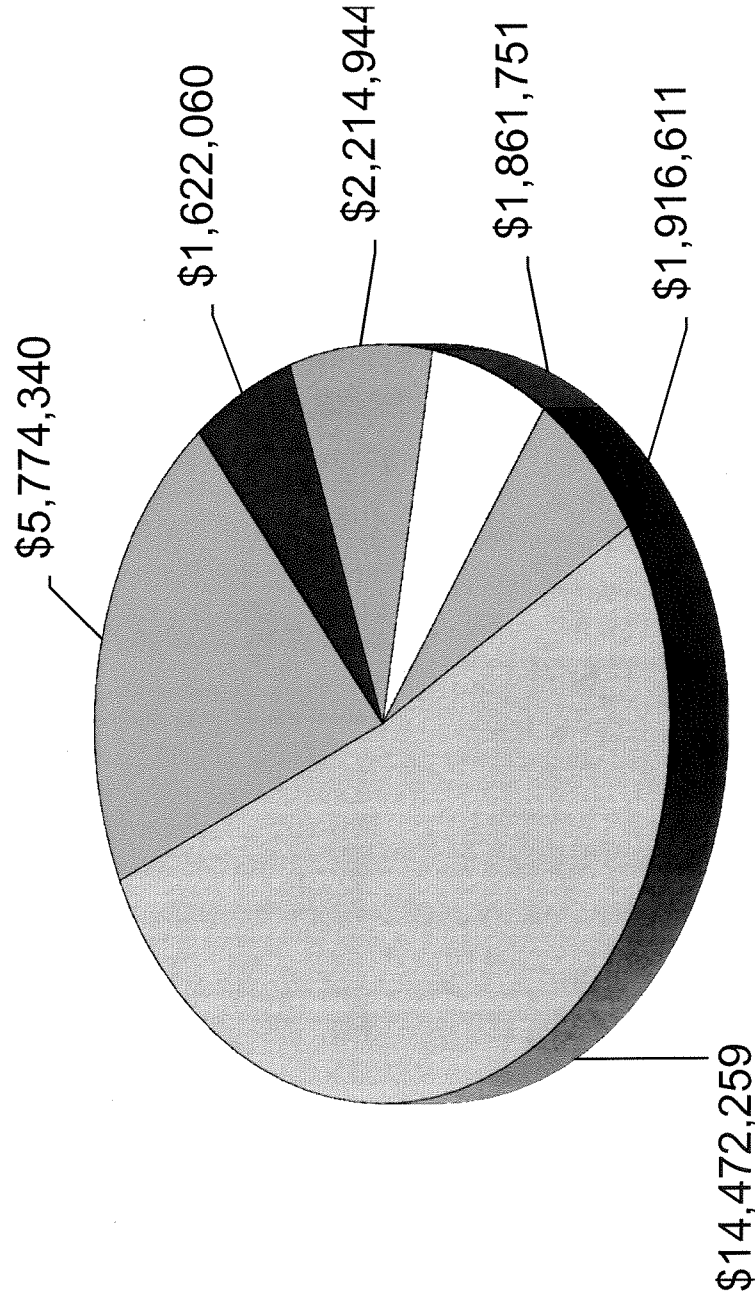
SPECIAL SERVICE DISTRICT - SSD

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

FY 12 / 13 SSD Fund Expenditures

by Function

TOTAL = \$27,861,965



□ General Government
6.68%

■ Judiciary
6.88%

■ Public Safety
51.94%

■ Public Works
20.72%

■ Housing & Development
5.82%

■ Other Financing Uses
7.95%

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

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

2012 / 2013 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS		2009 / 10 Actual Expenditures	2010 / 11 Actual Expenditures	2011 / 12 Adopted Budget	2012 / 13 Dept. Budget Request	2012 / 13 Adopted Budget
2707210	Building Safety & Regulatory Services Licensing & Regulatory Services Division	405,427	442,151	492,586	474,321	488,520
2707410	MPC	970,229	970,230	943,540	1,021,040	943,540
2707412	SAGIS	200,000	200,000	190,000	340,000	190,000
TOTAL HOUSING & DEVELOPMENT		\$ 1,575,656	\$ 1,612,381	\$ 1,626,126	\$ 1,835,361	\$ 1,622,060

DEBT SERVICE

2708952	Motorola Radio System Upgrade	-	-	-	-	-
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES

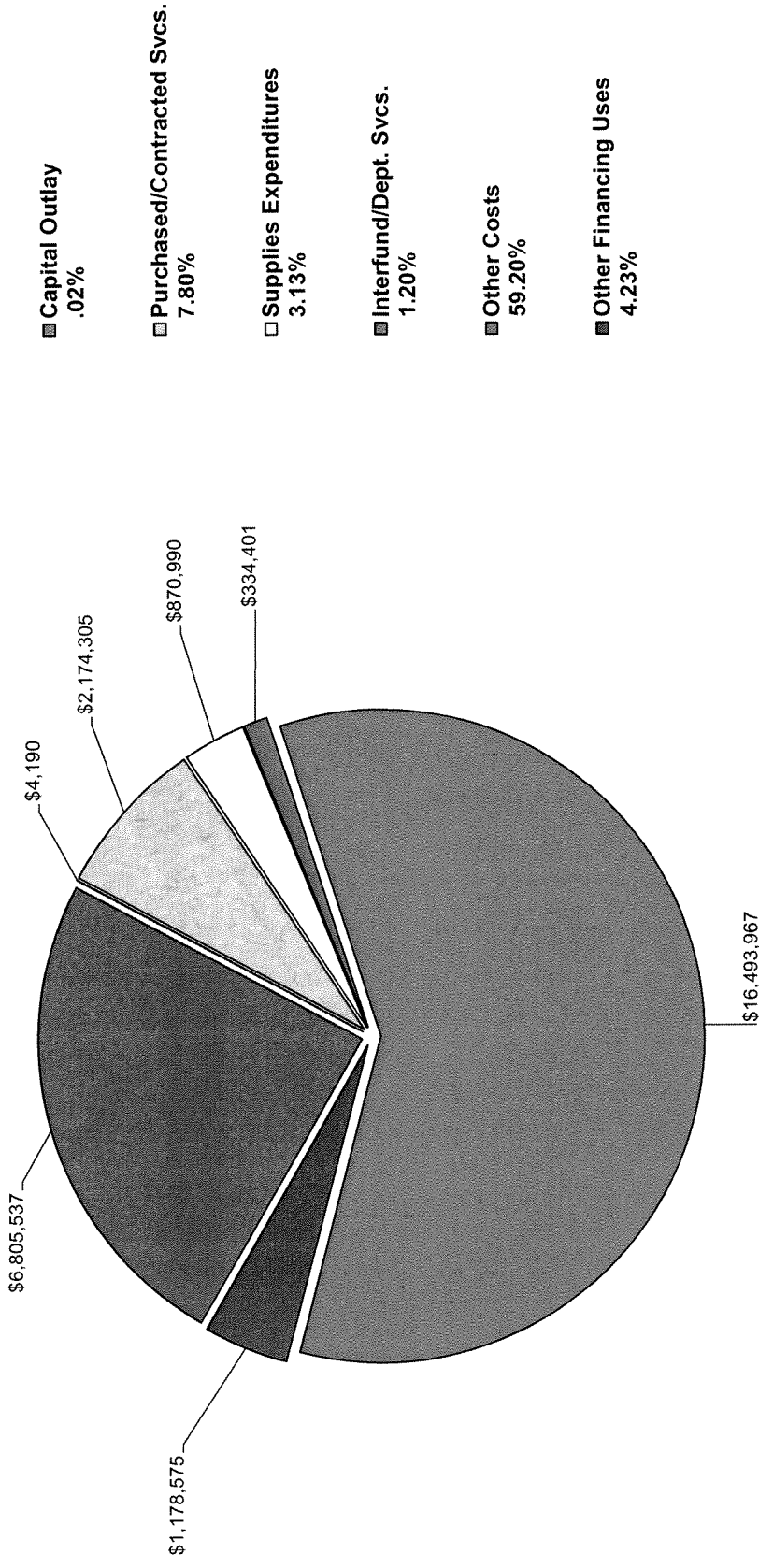
2709901	Transfer to CIP Fund	525,561	185,904	60,000	60,000	60,000
2709918	Transfer to Emergency Communications Fund	66,418	57,689	126,835	-	235,310
2709927	Contingency	-	-	76,403	100,000	109,001
2709943	Transfer to Solid Waste Fund	465,000	-	-	-	-
2709944	Transfer to GF - JCA Restricted	233,033	259,256	235,000	225,000	215,000
2709945	Transfer to GF - Drug Surcharge	14,245	-	-	-	-
2709949	Transfer to Building Safety Fund	678,047	368,212	300,000	318,265	318,265
2709950	C G R D C	72,528	72,528	87,194	87,194	87,194
2709951	Transfer to GF - 5% Victim Witness	115,216	-	-	-	-
2709957	Reimbursable Expense	438,967	448,861	700,500	700,500	700,500
2709959	Accrued Benefits Expense Compensated ABS	-	20,445	25,000	25,000	25,000
2709962	Transfer Out to Risk Management	300,000	250,000	350,000	350,000	350,000
2709975	Special Appropriations	-	23,380	-	-	-
2709979	Crimestoppers	94,394	94,394	89,674	115,976	89,674
2709996	Contingency	-	-	9,000	9,000	25,000
TOTAL OTHER FINANCING USES		\$ 3,003,409	\$ 1,780,668	\$ 2,059,606	\$ 1,990,935	\$ 2,214,944

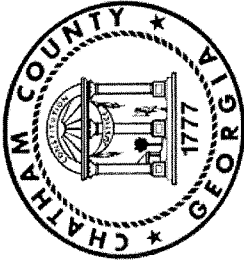
GRAND TOTAL \$ 26,805,404 \$ 25,757,876 \$ 26,878,660 \$ 28,708,234 \$ 27,861,965

FY 12/13 SSD Fund Expenditure

by Type

Total = \$27,861,965





COUNTY ENGINEERING SERVICES

The Chatham County Department of Engineering provides services in four broad categories: Technical Support, Project Management, Development and Public Relations/Assistance. The Engineer protects public interests as administrator of the County Engineering Policy, the Land Disturbing Activities Ordinance, the Storm Water Management Ordinance, the Flood Damage Prevention Ordinance, the Soil Erosion and Sediment Control Ordinance, and the Streetlight Ordinance. The Department of Engineering also administers miscellaneous requirements of the Code of Chatham such as speed zone, water supply and sewerage.

Technical Support:

Provide technical engineering services and support to other County departments, staff, elected officials and the public.

Project Management:

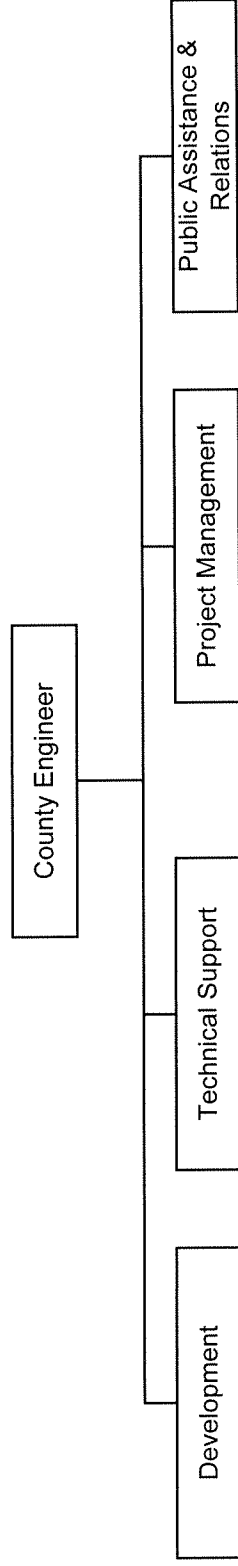
Manage and administer the road and drainage CIP funded by the 1% Special Purpose Local Option Sales Tax (SPLOST). This includes, but is not limited to design, environmental permitting, utility relocation, right-of-way acquisition and construction management. Coordinate projects with local municipalities, state and federal agencies (DOT, DNR, US Army Corps of Engineers, Federal Highway Administration and US Fish & Wildlife Service). Provide contract management for other County construction projects.

Development:

Review residential and commercial development plans, approve and issue development permits, and enforce compliance with County ordinances and statutes (state/federal).

Public Assistance & Relations:

Provide general assistance to the citizens of Chatham County, host public hearings, attend community meetings and provide information to media.



Department Expenditure Summary - Fiscal Year 2012 / 2013

2701575 County Engineering Services

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

Department Goals

1. Improve business processes (pursue opportunities to streamline processes, leverage automation and to promote a responsive business friendly environment).
2. Keep recruiting for department engineering position vacancies.
3. Increase compensation to be more competitive nationally and locally, and offer incentives for retention and career growth with the County.
4. Promote professional development, cross-training and professional certification.
5. Always seek opportunities to reduce bureaucracy and remove obstacles.

Work Programs and Performance Measures

2701575 County Engineering Services Work Programs

1% Special Purpose Local Option Sales Tax (SPLOST) Programs

- * Manage the Roads CIP on the state and national highway systems and local roads, throughout all jurisdictions in the County.
- * Manage the Countywide drainage capital improvement program.
- * Manage a program to pave unpaved roads in the unincorporated areas.
- * Acquire rights-of-way for capital improvement projects.

Development in the County

- * Ensure consistency, uniformity and conformance with subdivision regulations and County ordinances when issuing development permits.

Engineering support to department, elected officials and public

- * Provide technical assistance and contract management services (parks, sports facilities, buildings, trails, water and sewer (capital improvements, usage, permitting), mosquito control, environmental permitting, graphics (mapping using GIS) and Traffic Engineering).

Floodplain Management

- * Manage participation in National Flood Insurance Program (NFIP). Maintain Community Rating System (CRS) used to establish flood insurance rates. Provide flood zone determination to citizens, developers, realtors and financial institutions using Flood Insurance Rate Maps (FIRM).

Streetlights

- * Administer Streetlight Ordinance - Review requirements, assist public with petition and approval process. Coordinate with utility companies, advise and make recommendations to Board of Commissioners.

Geographic Information System

- * Develop and maintain collection of geographical information needed to plan, design and regulate the County's infrastructure and natural resources.

Performance Measures

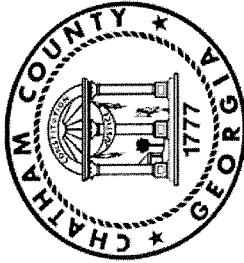
	Actual 2010 / 2011	Estimated 2011 / 2012	Projected 2012 / 2013
Sites and Subdivisions	51	47	30
Streetlight Petitions Processed	0	0	0
Flood Zone Determinations	192	152	120

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

Department Personnel Schedule - Fiscal Year 2012 / 2013

2701575 County Engineering Services

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0.55	0.55	0.60	Unclassified	37
Assistant County Engineer	0.40	0.40	0.40	Classified	33
Senior Engineer	0.60	0.60	0.60	Classified	32
Civil Engineer III	0.00	0.00	0.10	Classified	31
Civil Engineer III	1.00	0.00	1.00	Unfunded	31
Civil / GIS Engineer	1.00	1.00	1.00	Unfunded	30
Civil Engineer II	1.00	1.00	1.00	Unfunded	29
Civil Engineer II	0.10	0.10	0.05	Classified	29
Civil Engineer I	0.50	1.00	1.00	Classified	27
Civil Engineer I	1.00	1.00	1.00	Classified	27
Civil Engineer I - Splost	0.00	0.00	1.00	Unfunded	27
GIS Analyst	1.00	1.00	1.00	Classified	24
Arborist II	0.50	0.50	0.50	Classified	23
Development Plan Coordinator	0.00	0.00	0.30	Classified	23
Administrative Assistant IV	0.70	0.70	0.75	Classified	21
Construction Inspector II	0.50	0.00	1.00	Unfunded	21
Construction Inspector I	0.00	0.50	0.50	Classified	19
CADD / GIS Technician	1.00	1.00	1.00	Classified	17
CADD Technician - Splost	0.00	0.00	1.00	Unfunded	17
GIS Technician	0.00	1.00	1.00	Classified	17
Administrative Assistant II	0.65	0.65	0.60	Classified	16
Total Positions	10.50	11.00	15.40		

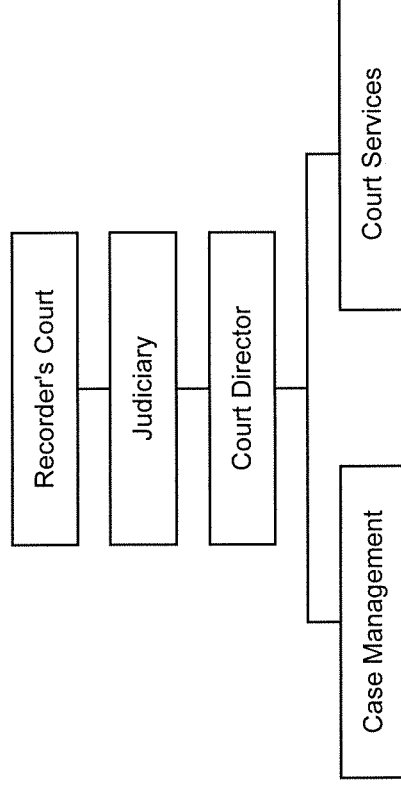


RECORDER'S COURT

The Recorder's Court of Chatham County provides services to citizens of Savannah and the unincorporated areas of Chatham County. The primary work of the court is to receive, process and dispose of all traffic citations, and criminal accusation violations of laws of the State of Georgia. The court is located in the Chatham County Courthouse.

The Recorder's Court consists of three full-time elected judges. Each full-time judge is elected to serve one four-year term and may run for re-election at the end of each term. The citizens of Savannah and the other municipalities in Chatham County, as well as those citizens living in the unincorporated areas of the county, have the opportunity to vote in this election.

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

2702500 Recorder's Court

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

Department Goals

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

Work Programs & Performance Measures

2702500 Recorder's Court

Work Programs

- * Provide warrants for the public and law enforcement agencies.
- * Provide court sessions for accused.
- * Process traffic and criminal accusations.
- * Administer installment payment plans and collect delinquent fines.
- * Provide alternative sentencing placements.
- * Provide pre-sentencing investigations.
- * Provide probation services.
- * Process fine payments.

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

Performance Measures - (County-wide)

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

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

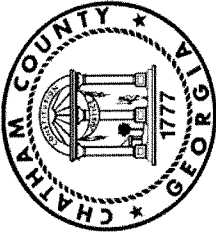
Department Personnel Schedule - Fiscal Year 2012 / 2013

2702500 Recorder's Court

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

Total Positions	3	3	3
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* This is a supplement to the Judges' salary. The Judges are paid by the City of Savannah & by Chatham County.

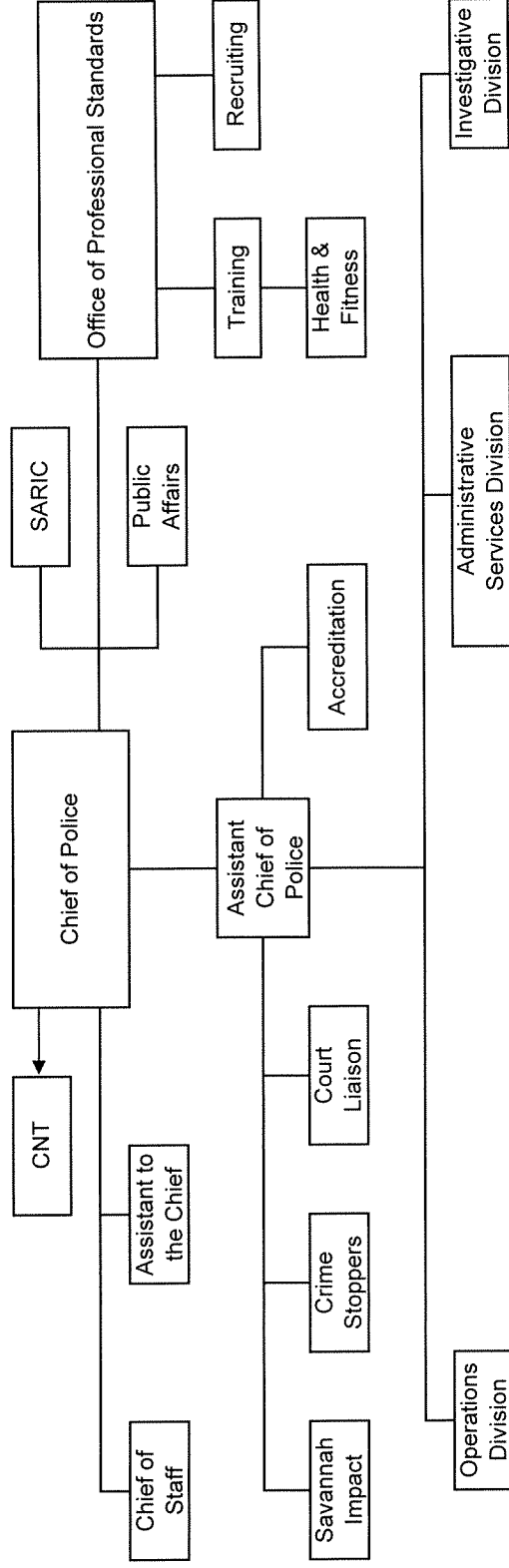


SAVANNAH-CHATHAM METROPOLITAN POLICE DEPARTMENT (SCMPD)

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

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

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



Department Expenditure Summary - Fiscal Year 2012 / 2013

2703200 Police

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

Department Goals

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

Work Programs & Performance Measures

2703200 Savannah - Chatham Metropolitan Police Department

Work Programs

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

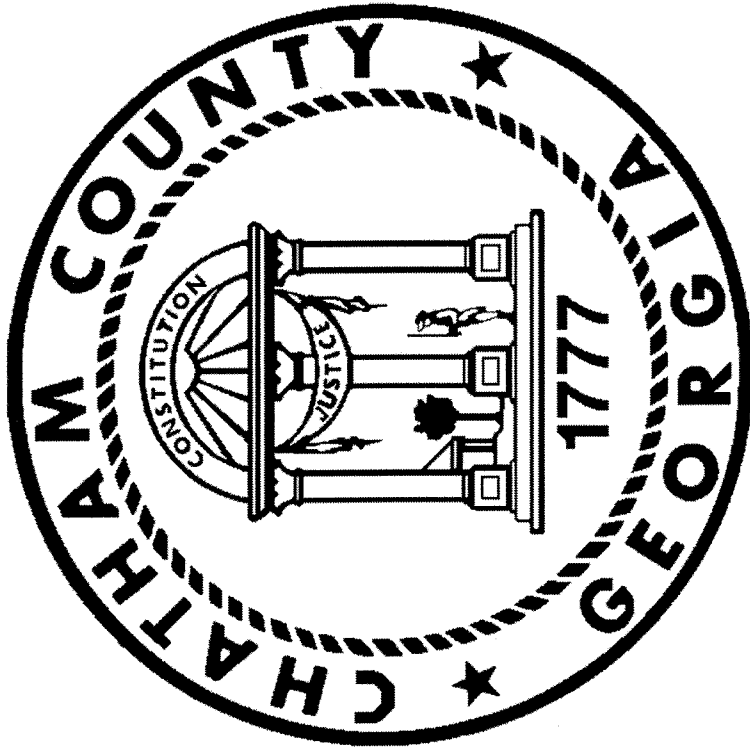
- Conduct investigations into circumstances surrounding the breach of the law
 - * Recover stolen properties
 - * Identify violators

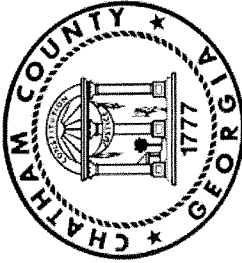
- Enforce traffic laws in the unincorporated areas of the County
 - * Investigate traffic accidents
 - * Issue traffic citations
 - * Arrest DUI offenders

- Provide support services needed by the Patrol and Criminal Investigation divisions
 - * Crime Scene
 - * Dispatch Services
 - * Provide and maintain records and property management

Performance Measures

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

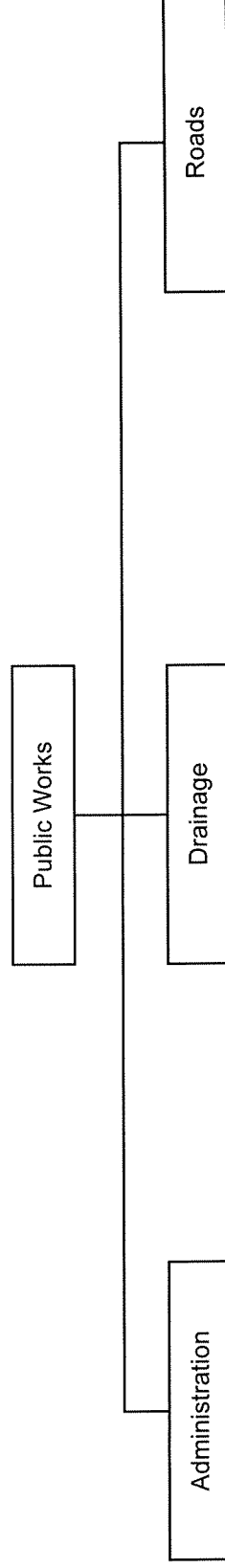




PUBLIC WORKS

The Public Works Department is responsible for maintaining the infrastructure of the unincorporated areas of Chatham County. This includes maintenance of county roads, ditches, canals, storm sewers, and rights-of-way.

Public Works is responsible for the mowing and clearing of rights-of-way and the processing of utility permits that encroach on County rights-of-way. The sweeping of curb and gutters streets, the striping and signing of streets and roads is also a function of this department.



Department Expenditure Summary - Fiscal Year 2012 / 2013

2704100 Public Works

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

Work Programs & Performance Measures

2704100 Public Works

Work Programs

ROUTINE MAINTENANCE

Many of Chatham County Public Works' functions have scheduled routine maintenance, each with a unique frequency. The chart below outlines the many programs and the frequency of those programs.

WORK ORDERS

Work Orders can be generated by citizens, County Manager, interdepartmental requests, or Public Works employees. Work Orders are service requests that are not in the Routine Maintenance program such as pothole patching, culvert installation, sign install

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

Work Programs & Performance Measures

2704100 Public Works		Work Programs			Estimated
Performance Measures		Actual	Projected	Estimated	
Inventory		2010/ 2011	2011/ 2012	2012/2013	
Stormwater Maintenance					
Canal Cleaning (unincorporated)	51.30 miles	24.3 miles	43.36 miles	50 miles	
Mowing (contract)	57.07 miles	160.95 miles	161 miles	171 miles	
Herbicide	54.80 miles	217 miles	16.87 miles	110 miles	
Backslope mowing	16.70 miles	1.6 miles	10.52 miles	16.7 miles	
Canal Cleaning (corporate limits)	84.95 miles	50.9 miles	31.56 miles	84 miles	
Mowing (contract)	86.41 miles	272.8 miles	211.11 miles	261 miles	
Herbicide	83.04 miles	17.6 miles	65.29 miles	100 miles	
Ditch Maintenance					
Hand Maintenance	80.32 miles	23.3 miles	18.07 miles	16 miles	
Machine Maintenance	17.45 * miles	0			
Roadside Ditch Herbicide	148.78 miles	4 miles	239.83 miles	50 miles	
Roadside Machine Ditch Maintenance	33.75 miles *				
Excavation		63,360 feet	35,904 feet	52,800 feet	
Leaf vac		1584 feet	0		
Backslope mowing		21.3 miles	22.37 miles	22 miles	
Storm Pipe Cleaning	N/A	88,098.0 feet	165,671 feet	200,000 feet or 20%	
Storm Pipe Video	N/A	10,142.7 feet	5892 feet	6000 feet or 20%	
Storm Pipe Maintenance	WORK ORDERS	214	236	220	
Inspections	12,000 +/- Structures	364	1763	3000 or 20%	
Tide gate Inspections	42 locations	66 locations	41	8	
Road Maintenance					
Bridge Maintenance (Fixed)	WORK ORDERS	21	8	4	
Carpentry Work	WORK ORDERS	0	3	5	
Curb and Gutter Repair/Maintenance	WORK ORDERS	5	6	20	
Dead Animals	WORK ORDERS	29	28	25	

Work Programs & Performance Measures

2704100 Public Works

Work Programs		Inventory	Actual 2010/2011	Projected 2011/2012	Estimated 2012/2013
Performance Measures					
Road Maintenance Continued					
Dirt Road Grading					
Road Grading	4.62 miles	every other month		every other month	every other month
Recreational sites	1,507 acres	every other month		every other month	every other month
Driveway Maintenance	WORK ORDERS	37	23	30	
Guardrail Repairs/Maintenance	WORK ORDERS	6	4	10	
Guardrails	22.81 miles				
Trimming/mowing		2 cycles/year	2 cycles/year	2 cycles/year	2 cycles/year
Herbicide		2 cycles/year	2 cycles/year	2 cycles/year	2 cycles/year
High Mast Lighting Maint. (contract)	46 towers	as needed	as needed	as needed	as needed
Litter Pick Up	WORK ORDERS	33	64	50	
Lot Maintenance (contract)	109,054 s.f.	0	0	0	
Potholes	WORK ORDERS	281	297	300	
Private Dirt Road Grading	0.2 miles	0.2 miles	0.2 miles	0.2 miles	0.2 miles
Right-of-Way Encroachment Permits	Application	252	138	175	
Right-of-Way Tree Maintenance	WORK ORDERS	133	111	120	
Road Landscape Maintenance	11.18 acres				
Pruning		1 cycle/year	1 cycle/year	1 cycle/year	1 cycle/year
Herbicide		monthly	monthly	monthly	monthly
Trimming/edging		every 3 weeks	every 3 weeks	every 6 weeks	every 6 weeks
Mulch beds		1 cycle/year	1 cycle/year	1 cycle/year	1 cycle/year
Roadside Herbicide (contract)	48 center line miles	0	0	0	
Road Repairs	WORK ORDERS	42	35	40	
Roadside Maintenance	WORK ORDERS	247	169	170	
Mowing	216.1 miles	6 cycles	6 cycles	4 cycles	4 cycles
Utility Hand Work	96.0 miles	6 cycles	6 cycles	4 cycles	4 cycles
	40.3 miles	0	0	0	
Road Striping					
Yellow Solid (contract)	146.3 miles	28.4 miles	23.8 miles	12.3 miles	
White Solid (contract)	182.8 miles	42.9 miles	40 miles	17.6 miles	
Yellow Skip (contract)	87.8 miles	17.3 miles	16.1 miles	7.9 miles	
White Skip (contract)	36.4 miles	4.7 miles	1.7 miles	2 miles	
Pavement Markings	420 markings	0			
Thermoplastic Applications		480 feet	552.62 feet	400 feet	

Work Programs & Performance Measures

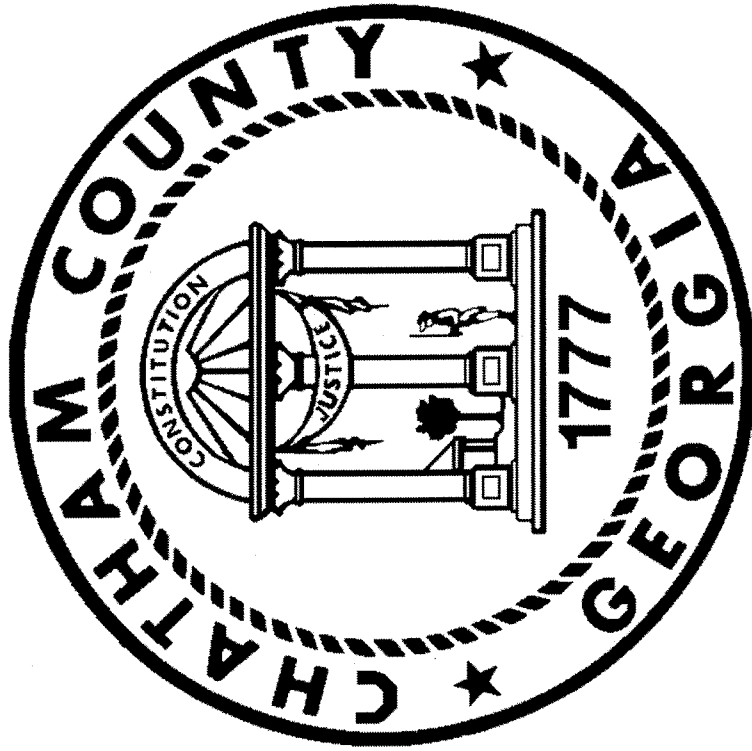
2704100 Public Works

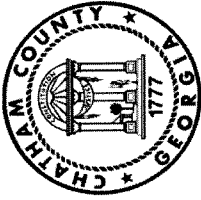
Work Programs		Inventory	Actual 2010/2011	Projected 2011/2012	Estimated 2012/2013
Performance Measures					
Road Maintenance					
School Zone Painting	12 locations	12 locations	12 locations	12 locations	12 locations
Specialty Median Mowing	22,706 acres	every 2 weeks	every 2 weeks	every 2 weeks	every 4 weeks
Street Sweeping					
Streets	309.1 miles				
Islands Route	118.1 miles	every 30 days	every 30 days	every 30 days	every 60 days
Eastside Route	74.4 miles	every 30 days	every 30 days	every 30 days	every 60 days
Westside Route	108.8 miles	every 30 days	every 30 days	every 30 days	every 60 days
Park Roads	7.8 lineal miles	3 cycles	3 cycles	3 cycles	2 cycles
Parking Areas for Recreation	61,385 sq yds	3 cycles	3 cycles	3 cycles	2 cycles
Traffic Signage					
Fabrication Only	WORK ORDERS	20	20	25	
New Installation	WORK ORDERS	55	45	40	
Repair	WORK ORDERS	262	385	395	
Traffic Signal Maintenance (contract)					
	32 signals	as needed	as needed	as needed	as needed
	7 flashing beacons	as needed	as needed	as needed	as needed
	11 school X-ing flash	as needed	as needed	as needed	as needed
	3 warning signs	as needed	as needed	as needed	as needed

Department Personnel Schedule - Fiscal Year 2012 / 2013

2704100 Public Works

Classification	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Adopted	Pay Status	Salary Range
Public Works & Parks Svcs. Dir.	1	1	1	Unclassified	34
Maint. & Operations Mgr.	1	1	1	Classified	27
Management Analyst	1	1	1	Classified	25
Administrative Support Manager	1	1	1	Classified	25
Maintenance Superintendent	2	2	2	Classified	25
Field Superintendent	1	1	1	Classified	23
Administrative Assistant IV	2	2	2	Classified	21
Asst. Maint. Superintendent	2	2	2	Classified	21
Underground Facility Protection Insp.	1	1	1	Classified	18
Maintenance Supervisor II	2	2	2	Classified	18
Safety Training Coordinator	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Unfunded	17
Administrative Assistant III	2	2	2	Classified	17
Sr Stormwater Tech	1	1	1	Classified	17
GIS Tech	1	1	1	Classified	17
Maintenance Worker IV	2	2	1	Classified	16
Maintenance Worker IV	0	0	2	Unfunded	16
Equipment Operator IV	6	6	6	Classified	16
Maintenance Supervisor I	3	3	3	Classified	15
Equipment Operator III	7	7	7	Classified	14
Administrative Assistant I	2	2	2	Classified	14
Grounds Maint. Lead Worker	1	1	1	Classified	14
Equipment Operator II	11	11	10	Classified	12
Equipment Operator II	1	1	2	Unfunded	12
Maint. Wkr II - Crew Leader	6	4	3	Classified	12
Maint. Wkr II - Crew Leader	0	2	2	Classified	12
Maint. Wkr II	1	1	1	Unfunded	11
Equipment Operator I	26	24	24	Classified	10
Equipment Operator I	0	2	2	Unfunded	10
Equipment Operator I - PT	1	1	1	Classified	10
Equipment Operator I - Seasonal	5	3	3	Classified	10
Equipment Operator I - Seasonal	0	2	2	Unfunded	10
Maintenance Worker I	3	3	3	Classified	9
Custodian/Messenger	1	1	1	Classified	9
Maintenance Service Worker	7	6	7	Classified	7
Maintenance Service Worker	0	1	0	Unfunded	7
Equipment Operator / Mechanic	1	1	1	Unfunded	10
Total Positions	104	104	104		



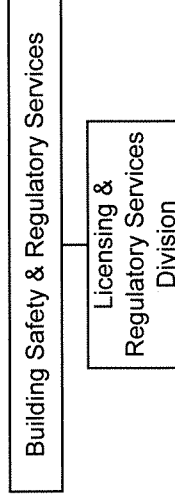


Building Safety & Regulatory Services Licensing & Regulatory Services Division

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

Functions of the Department include:

- Receive and process applications for Occupational Tax Certificates, assess and collect Occupational Taxes per state mandate.
- Receive and process applications for Business Licenses for Homebuilders and General Contractors to meet state requirements.
- Inspect Business establishments for compliance to the County Ordinance.
- Inspect Property Tax Ordinance for compliance to the County Property Maintenance Ordinance.



2707210 Building Safety & Regulatory Services - Licensing & Regulatory Svcs. Div.

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and consistent administration of the County Ordinances, to conduct timely revisions, issuances, and inspections, in a professional manner for all certificates as required by law.

Goals:

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

Objectives:

- Pre-determined occupational tax submittal completeness including required forms, certifications and State Licenses.
- Pre-determine zoning text and map amendment submittal completeness including required forms, plans and specifications.
- Administer the County Ordinances in a professional and fair manner.

Department Expenditure Summary - Fiscal Year 2012 / 2013

2707210 Build. Sfty. / Reg. Svcs.

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

Work Programs & Performance Measures

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

Work Programs

- Occupational Tax
 - * Administration and enforcement of the business / occupational tax ordinance, and Alcoholic Beverage Ordinance.
 - * Administration and enforcement of the Hazardous Substance Regulations.
 - * Issuance of Abandoned Motor Vehicle Decals.

Zoning

- * Processing of all applications for map and text amendments and Zoning Board of Appeals request.
- * Verify Zoning for New Business Occupational Tax Certificates.
- * Enforcement of the Property Maintenance Ordinance.

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

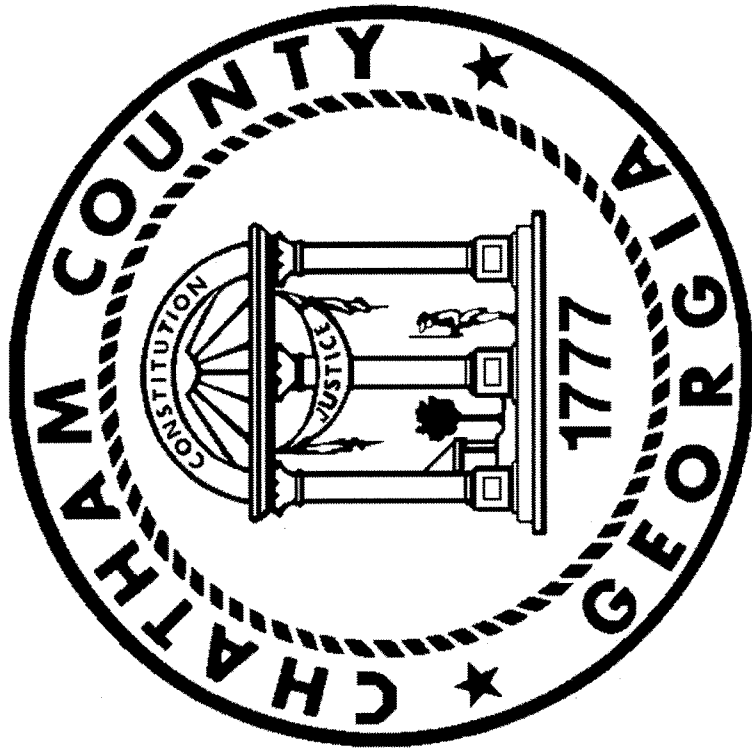
Department Personnel Schedule - Fiscal Year 2012 / 2013

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

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Director	0.30	0.30	0.30	Classified	35
Zoning Administrator	0.50	0.50	0.50	Classified	21
Inspections Operations Coord.	0.30	0.30	0.30	Classified	21
Administrative Assistant III	1.00	1.00	1.00	Classified	19
Zoning Inspector	1.00	2.00	2.00	Classified	18
Zoning Inspector	2.00	2.00	2.00	Unfunded	18
Occupational Tax Inspector	1.00	1.00	1.00	Classified	17
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Cashier II	0.50	0.50	0.50	Classified	11
Security Project Mgr. - P/T	0.50	0.50	0.17	Unclassified	
Security Guard - P/T	0.50	0.50	0.17	Unclassified	

Total Positions	8.60	9.60	8.94
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1. The personnel and financial information are split between the General Fund, SSD Fund, and Enterprise Fund.
2. All part-time staff positions are included in official personnel count.
3. Funding for the Security Project Manager and Security Guard positions are split as follows: 2707210 (17%); 5707210 (33%); and 1001565 (50%).
4. Due to the current economic downturn, two Zoning Inspector positions are not funded in the FY 2013 budget.



2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2009 / 2010		2010 / 2011		2011 / 2012		2012 / 2013	
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Adopted Budget	Dept. Budget Request	Adopted Budget		
GENERAL GOVERNMENT:								
2701510 Finance	76,207	39,052	54,497	53,799		61,238		
Represents administrative costs for the False Alarm Ordinance.								
2701511 Audit Contract	21,359	21,907	22,670	24,000		24,000		
Funds are appropriated in this account for the annual audit. The annual audit is mandated by State Law (O.C.G.A. 36-81-7).								
2701540 Human Resources	34,829	34,220	33,591	34,030		35,040		
Expenditures for Driver Training Officer are accounted for here.								
2701577 Traffic Lights / Utilities	198,651	184,626	217,900	257,900		257,900		
This account is used to reflect expenditures for county streetlights & traffic signal power and water service for irrigation.								
2701595 IDC - General Fund	178,531	311,904	311,904	311,904		311,904		
This account is used to reflect administrative expenditures from General Fund M&O Departments that benefit Special Service District operations.								
TOTAL GENERAL GOVERNMENT \$		509,577 \$	591,709 \$	640,562 \$	681,633 \$	690,082		

PUBLIC SAFETY

2703241 Sheriff / Peace Officer Retirement	48,606	55,085	60,000	60,000		60,000		
Payments are made from this account to the Peace Officer's Annuity Benefit Fund. Payments are based on formulas determined by the amount of fine levied or bond forfeiture.								
TOTAL PUBLIC SAFETY \$		48,606 \$	55,085 \$	60,000 \$	60,000 \$	60,000 \$		

PUBLIC WORKS

2704321 Fell Street Pump Station Maintenance	15,022	28,885	29,000	29,000		29,000		
This account appropriates funds for Fell Street pump maintenance in accordance with an agreement with the City of Savannah.								
TOTAL PUBLIC WORKS \$		15,022 \$	28,885 \$	29,000 \$	29,000 \$	29,000 \$		

HOUSING & DEVELOPMENT

2707410 MPC	970,229	970,230	943,540	1,021,040		943,540		
The Metropolitan Planning Commission continually analyzes community trends and potential problem areas. It is a function of the Commission to translate these findings into logical and workable plans to insure progressive and orderly urban growth.								

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
2707412 SAGIS	200,000	200,000	190,000	340,000	190,000
SAGIS, an acronym for the Savannah Area Geographic Information System, provides an entrepreneurial approach to manage geographically-based data among various government agencies, creates tools and services for those agencies and the public, provides access to the data and provides support to users to maximum system benefits. Through a public-private partnership, SAGIS not only improves government services but also enhances economic development. SAGIS has become the platform for a new era of data management, including overlays for E-911, property ownership and valuation, building and development, topographical information, subdivision platting, deed records, emergency management, elections, mosquito control, and public property maintenance.					
TOTAL HOUSING & DEVELOPMENT	\$ 1,170,229	\$ 1,170,230	\$ 1,133,540	\$ 1,361,040	\$ 1,133,540

OTHER FINANCING USES

2709901	Transfer to CIP Fund	525,561	185,904	60,000	60,000
	Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund.				
2709010	Bad Debt - Writeoffs	-	-	-	-
	This account records uncollectible amounts written off				
2709918	Transfer to Emergency Communications Fund (E911)	66,418	57,689	126,835	235,310
	Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.				
2709927	Contingency	-	-	76,403	100,000
	The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.				
2709944	Transfer to GF - JCA Restricted	233,033	259,256	235,000	225,000
	The Jail Construction Act established a 10% surcharge on court fines to help offset the costs of jails. Funds may be used for buildings, staffing and operation of jail facilities.				
2709945	Transfer to GF - Drug Surcharge	14,243	-	-	-
	Under the Official Code of Georgia Annotated, the County imposes a penalty upon offenses related to activities regarding marijuana, controlled substances and noncontrolled substances. The penalty is 50% of the original fine. Funds collected under this article are expended by the County for drug treatment and education programs related to controlled substances and marijuana. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.				
2709949	Transfer to Building Safety FD570	678,047	368,212	300,000	318,265
	An account to recognize the tax subsidy from the Special Service District tax district to the Building Safety and Regulatory Services enterprise fund.				
2709950	C G R D C	72,528	72,528	87,194	87,194
	Chatham County officially became a member of the Coastal Area Georgia Regional Development Center on July 1, 1972 having been transferred from the disbanded Georgia Southern Area Planning & Development Commission. The annual cost is based on population.				
2709951	Transfer to GF - 5% Victim Witness	115,216	-	-	-

2012 / 2013 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2009 / 2010 Actual Expenditures	2010 / 2011 Actual Expenditures	2011 / 2012 Adopted Budget	2012 / 2013 Dept. Budget Request	2012 / 2013 Adopted Budget
<p>A surcharge mandated by O.C.G.A. 15-21-130 which is imposed by certain courts as an additional penalty equal to 5 percent of the original fine. Funds are restricted for appropriation for use by victim assistance programs. These funds cannot be used to support funds already allocated by the County. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.</p>					
2709957 Reimbursable Expense	438,967	448,861	700,500	700,500	700,500
Expenditures billed to outside agencies.					
2709959 Accrued Benefits Expense	-	20,445	25,000	25,000	25,000
Funds set aside for compensated absences that are earned but not paid.					
2709962 Transfer Out to Risk Management	300,000	250,000	350,000	350,000	350,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
2709975 Special Appropriations	-	23,380	5,000	5,000	5,000
One-time grants-in-aid appropriations.					
2709979 Crimestoppers	94,394	94,394	89,674	115,976	89,674
This represents the County's portion of the program.					
2709996 Contingency	-	-	9,000	9,000	25,000
TOTAL OTHER FINANCING USES	\$ 3,003,407	\$ 1,780,669	\$ 2,064,606	\$ 1,995,935	\$ 2,219,944

GRAND TOTAL NON-DEPARTMENT	\$ 4,746,841	\$ 3,626,578	\$ 3,927,708	\$ 4,127,608	\$ 4,132,566
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SPECIAL REVENUE FUNDS

A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Listing of Special Revenue Funds contained herein:

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

Sheriff Confiscated Fund - This fund accounts for funds received by the Sheriff from seized asset sales.

Street Lighting Fund - This fund accounts for the special assessments levied for street lighting services.

Emergency Telephone System - This fund accounts for the funds generated for telephone subscriber surcharges for operation of the emergency 911 system. The surcharge is \$1.50 per month per exchange access facility (telephone), for each cellular telephone and for Voice over Internet Protocol service. The system is administered by the City of Savannah as part of an intergovernmental agreement.

Restricted Court Fees - This fund accounts for legally restricted court fine and fee collections for victim witness fees, drug surcharge fees, and juvenile court supervision. This fund also account for activities of the State's DUI Court.

Inmate Welfare Fund - This fund account for the operation of the inmate jail commissary.

Multiple Grant Fund - HB 491 recommends that miscellaneous grants be accounted for in a separate special revenue fund.

Child Support Enforcement Fund - This fund account for funds received and expended for the cost associated with the collection and distribution of child support received and / or recovered.

Hotel / Motel Tax Fund - HB 491 recommends that hotel/motel tax collections and related disbursements be accounted for in a separate special revenue fund.

Land Disturbing Activities Ordinance Fund - This fund account for the funds generated under the Land Disturbing Activities Ordinance.

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

**SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES**

	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
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CONFISCATED REVENUE FUND - Fund 210

REVENUES:

Fines and Fees	256,233	100,000		
Fund Balance	-		200,000	200,000

TOTAL REVENUES \$	256,233 \$	100,000 \$	200,000 \$	200,000 \$
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EXPENDITURES:

Public Safety	135,533	100,000	200,000	200,000
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TOTAL EXPENDITURES \$	135,533 \$	100,000 \$	200,000 \$	200,000 \$
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SHERIFF CONFISCATED REVENUE FUND - Fund 211

REVENUES:

Fines and Fees	205,229	100,000	22,350	50,000
Fund Balance	0		45,685	0

TOTAL REVENUES \$	205,229 \$	100,000 \$	68,035 \$	50,000 \$
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EXPENDITURES:

Public Safety	114,463	100,000	68,035	50,000
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TOTAL EXPENDITURES \$	114,463 \$	100,000 \$	68,035 \$	50,000 \$
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STREET LIGHTING FUND - Fund 214

REVENUES:

Charges for Services	586,423	698,456	462,385	698,456
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TOTAL REVENUES \$	586,423 \$	698,456 \$	462,385 \$	698,456 \$
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EXPENDITURES:

Public Works	478,363	698,456	462,385	698,456
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TOTAL EXPENDITURES \$	478,363 \$	698,456 \$	462,385 \$	698,456 \$
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EMERGENCY - 911 REVENUE FUND - Fund 215

REVENUES:

Fines and Fees	1,476,339	2,346,225	2,302,484	2,302,484
Transfers In	252,534	172,800	320,586	320,586
Fund Balance	639,937	639,937	640,000	640,000

TOTAL REVENUES \$	2,368,810 \$	3,158,962 \$	3,263,070 \$	3,263,070 \$
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EXPENDITURES:

Public Safety	2,368,810	3,158,962	3,263,070	3,263,070
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TOTAL EXPENDITURES \$	2,368,810 \$	3,158,962 \$	3,263,070 \$	3,263,070 \$
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**SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES**

	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
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RESTRICTED COURT FEES FUND - Fund 217

REVENUES:				
Fines and Fees	511,160	600,246	400,000	400,000
Fund Balance	81,615	-	67,239	67,239
TOTAL REVENUES \$	592,775 \$	600,246 \$	467,239 \$	467,239 \$
EXPENDITURES:				
Judiciary	592,775	600,246	467,239	467,239
TOTAL EXPENDITURES \$	592,775 \$	600,246 \$	467,239 \$	467,239 \$

INMATE WELFARE FUND - Fund 218

REVENUES:				
Charges for Services	1,114,652	909,000	-	909,000
TOTAL REVENUES \$	1,114,652 \$	909,000 \$	- \$	909,000 \$
EXPENDITURES:				
Public Safety	1,207,158	909,000	-	909,000
TOTAL EXPENDITURES \$	1,207,158 \$	909,000 \$	- \$	909,000 \$

MULTIPLE GRANT FUND - Fund 250

REVENUES:				
Intergovernmental	2,668,228	15,720	-	-
TOTAL REVENUES \$	2,668,228 \$	15,720 \$	- \$	- \$
EXPENDITURES:				
General Government	1,278,042	-	-	-
Judiciary	743,864	-	-	-
Public Safety	528,170	15,720	-	-
Public Works	118,152	-	-	-
TOTAL EXPENDITURES \$	2,668,228 \$	15,720 \$	- \$	- \$

CHILD SUPPORT ENFORCEMENT FUND - Fund 251

REVENUES:				
Intergovernmental	2,630,486	2,792,410	1,541,483	2,845,650
Transfer in - General Fund	52,635	70,000	70,000	70,000
TOTAL REVENUES \$	2,683,121 \$	2,862,410 \$	1,611,483 \$	2,915,650 \$
EXPENDITURES:				
Judiciary	2,683,121	2,862,410	2,063,775	2,915,650
TOTAL EXPENDITURES \$	2,683,121 \$	2,862,410 \$	2,063,775 \$	2,915,650 \$

**SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES**

	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
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HOTEL / MOTEL TAX FUND - Fund 275

REVENUES:				
Other Taxes	1,136,870	1,114,400	1,130,050	1,130,050
TOTAL REVENUES \$	1,136,870 \$	1,114,400 \$	1,130,050 \$	1,130,050 \$
EXPENDITURES:				
Payments to others	568,435	557,200	565,025	565,025
Transfer out - SSD Fund	568,435	557,200	565,025	565,025
TOTAL EXPENDITURES \$	1,136,870 \$	1,114,400 \$	1,130,050 \$	1,130,050 \$

LAND DISTURBING ACTIVITIES ORDINANCE FUND - Fund 290

REVENUES:				
Fees	275,890	212,370	178,740	178,740
Other Revenue	1,512	7,610	100	100
Interfund Loan - Proceeds	-	86,657	-	-
Fund Balance	-	-	86,330	86,330
TOTAL REVENUES \$	277,402 \$	306,637 \$	265,170 \$	265,170 \$
EXPENDITURES:				
Housing and Development	354,731	306,637	265,170	265,170
TOTAL EXPENDITURES \$	354,731 \$	306,637 \$	265,170 \$	265,170 \$

LAND BANK AUTHORITY FUND - Fund 291

REVENUES:				
Property Sales	9,993			
Other Revenue	56,500	4,858	4,858	4,858
TOTAL REVENUES \$	66,493 \$	4,858 \$	4,858 \$	4,858 \$
EXPENDITURES:				
Housing and Development	1,485	4,858	4,858	4,858
TOTAL EXPENDITURES \$	1,485 \$	4,858 \$	4,858 \$	4,858 \$

Fund Personal Schedule - Fiscal Year 2012 / 2013

217 5% Victim Witness Fees

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

Total Positions	3	3	3
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Fund Personnel Schedule - Fiscal Year 2012 / 2013

250 Multiple Grant Fund

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

Total Positions	9	9	9		
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K9 Staffing remains at eight positions. The eight positions are funded by the K9 grant for most of the year. The sheriff's department funds the eight positions the remainder of the year.
The Victim Advocate position is funded by the VOCA grant.

Fund Personnel Schedule - Fiscal Year 2012 / 2013

251 CHILD SUPPORT FUND

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Child Support Recovery Administrator	1	1	1	Unclassified	76
Deputy Director	1	1	1	Unclassified	75
Assistant Director	3	3	3	Unclassified	74
Legal Aide-Child Support	2	2	2	Unclassified	73
Accounting Technician III	0	0	0	Unclassified	17
Admin. Asst. IV	1	1	1	Unclassified	21
Computer Service Technician	1	1	1	Unclassified	19
Child Support Specialist II	3	1	1	Unclassified	72
Accounting Tech III	0	1	1	Unclassified	17
Child Support Specialist I	27	27	27	Unclassified	71
Accounting Technician I	1	1	1	Unclassified	14
Administrative Assistant I	3	6	6	Unclassified	14
Clerical Assistant II	3	2	2	Unclassified	09
Child Support Investigator II	1	1	1	Unclassified	83
Child Support Investigator I	2	2	2	Unclassified	82
Assistant D.A. IV	1	1	1	Unclassified	63
Assistant D.A. II	1	1	1	Unclassified	60
Data Analyst	1	0	0	Unclassified	n/a
Administrative Assistant I (PT)	14 *	14 *	14 *	Unclassified	14
Total Positions	52	52	52		

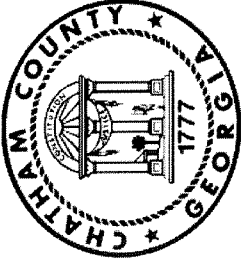
* These positions are part time and not included in the total. They have existed in the past - but not included in the total count.

Fund Personnel Schedule - Fiscal Year 2012 / 2013

290 Land Disturbing Activities Ordinance

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
COUNTY ENGINEER	0.02	0.02	0.00	Appointed	37
SENIOR ENGINEER	0.60	0.60	0.20	Classified	32
CIVIL ENGINEER III	0.00	1.00	0.90	Classified	31
CIVIL ENGINEER II	1.25	0.50	0.00	Classified	29
CIVIL ENGINEER I	0.75	0.00	0.00	Classified	27
ARBORIST II	0.70	0.50	0.50	Classified	23
DEV PLAN COORD	1.00	1.00	0.40	Classified	23
ADMIN ASST IV	0.01	0.01	0.00	Classified	21
CONSTRUCTION INSP II	1.40	0.50	0.20	Classified	19
CONSTRUCTION INSP I	0.00	0.90	0.50	Classified	19
ENGINEER TECHNICIAN	0.80	0.00	0.00	Classified	17
ADMIN ASST II	0.01	0.01	0.00	Classified	16

Total Positions	6.54	5.04	2.7
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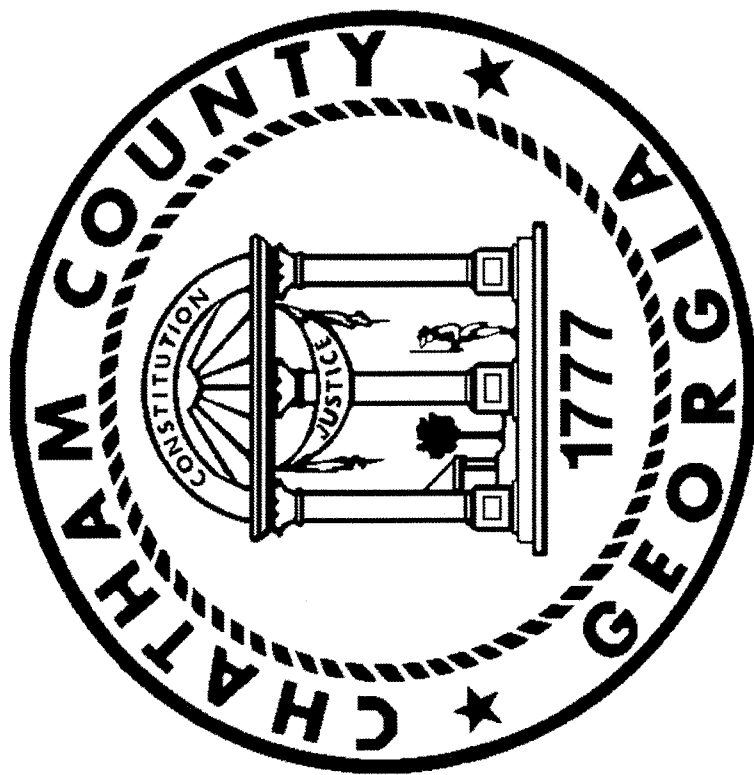


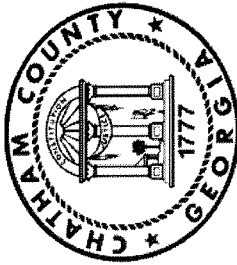
CAPITAL PROJECT FUNDS

The County has nine capital project funds. Six of these funds represent projects constructed with Special Purpose Local Option Sales Taxes (Sales Tax I, II, III, IV, V, and the CIP Bond Fund - Detention Center Expansion). Two funds are related to revenue bond issues (DSA Revenue Bonds - Series 1999 & Series 2005). The County also has a General Purpose Capital Improvement Program funded on a pay-as-you-go basis which is listed as the Capital Improvement Program Fund.

Listing of Capital Project Funds contained herein:

Sales Tax I Fund - One Percent Sales Tax Fund (1985 to 1993)
Sales Tax II Fund - One Percent Sales Tax Fund (1993 to 1998)
Sales Tax III Fund - One Percent Sales Tax Fund (1998 to 2003)
Sales Tax IV Fund - One Percent Sales Tax Fund (2003 to 2008)
Sales Tax V Fund - One Percent Sales Tax Fund (2008 to 2015)
Capital Improvement Program (CIP) Fund
Capital Improvement Program (CIP) Bond Fund (Series 1999)
Capital Improvement Program Bond (CIP) Fund (Series 2005)
Capital Improvement Program Bond Fund (Detention Center Expansion)





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

The General Assembly of the State of Georgia in 1985 amended Chapter 8 of Title 49 of the Official Code of Georgia Annotated, relating to the sales and use taxation and authorized the imposition of a special county one (1) percent sales and use tax. The maximum period of time should not exceed five years, or not to exceed four years if the proceeds of the tax are to be used for road, street and bridge purposes.

Chatham County held a referendum on June 11, 1985 and voters approved a Special One Percent Sales Tax to fund transportation needs countywide. The collection period was for four years effective October 1, 1985 through September 30, 1989. The actual cash receipt period was December 31, 1985 through November 30, 1989. The actual revenues collected under this referendum were \$92.2 million.

Legislation provided for reimposition of the tax for another four (4) years. Again via local referendum, the tax was extended for another four years October 1, 1989 through September 30, 1993. The actual sales and use tax revenues for the second four years totaled \$110,651,675. The revenues received from this special purpose sales tax levy in combination with state funding will be used to construct roads, streets and bridges in Chatham County. The projected expenditures to be funded from the imposition of the special purpose sales and use tax is estimated at \$232.6 million, additional matching funding will be provided from the State of Georgia Department of Transportation.

Detailed historical data is shown in the Appendix.

ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 6/30/2012	UNAUDITED GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.43100	Department of Transportation Reimbursement		8,059,066	8,059,066	16,818	8,075,884	-	-
33.43131	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		9,281,952	9,281,952	-	9,281,952	-	-
33.43130	Department of Transportation - Whitefield Avenue		3,437,758	3,437,758	-	3,437,758	-	-
38.10001	Rental Income		1,782,406	1,782,406	-	1,782,406	-	-
36.10001	Interest Income		63,105,100	63,105,100	33,592	63,138,692	-	-
36.10102	Interest Income - Restricted Cash		2,045,451	2,045,451	-	2,045,451	-	-
36.36138	Interest Income - Escrow		4,297,299	4,297,299	-	4,297,299	-	-
38.91001	Miscellaneous Income		549,211	549,211	769	549,980	-	-
38.36960	Sale of Houses		169,503	169,503	-	169,503	-	-
38.36962	Deptford Cui-De-Sac		62,368	62,368	-	62,368	-	-
38.36965	Armstrong State Road		-	-	-	-	-	-
31.36970	City of Savannah		162,787	162,787	-	162,787	-	-
33.36550	Savannah Economic Development Authority		512,015	512,015	-	512,015	-	-
31.36971	City of Savannah - Jimmy Deloach		917,712	917,712	-	917,712	-	-
36.30001	Unrealized Gain/Loss Inv		(54,205)	(54,205)	(5,874)	(60,079)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707	17,640,197	16,131,561
	Fund Balance							
TOTAL REVENUES		\$ 179,313,000	\$ 297,422,854	\$ 297,422,853	\$ 45,305	\$ 297,468,158	\$ 17,640,197	\$ 16,131,561

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2011	UNAUDITED 2011/2012 AT 6/30/2012	UNAUDITED TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
50010	Administrative Annex Entry Road	-	407,744	407,744	-	407,744	-	-
50020	Airport Road and Bridge	-	385,193	385,193	-	385,193	-	-
50030	Area Beautification	-	517,435	517,435	-	517,435	-	-
50040	Bay Street Viaduct	300,000	886,674	886,674	-	886,674	-	-
50050	Bourne Avenue/Relocation	437,000	4,332,608	4,332,608	-	4,332,608	-	-
50060	Brampton Road	958,000	51,055	51,055	-	51,055	-	-
50070	Bryan Woods Road	500,000	53,684	53,684	-	53,684	-	-
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	-	3,659,714	-	-
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	-	3,445,334	-	-
50100	Crossroads Parkway	-	2,652,823	2,652,823	-	2,652,823	-	-
50380	Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	-	3,546,381	-	-
50110	Depford 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	Elii Whitney Blvd	-	1,186	1,186	-	1,186	-	-
50130	Gateway Savannah Beautification	-	125,000	125,000	-	125,000	-	-
50140	Gulfstream Road @ SR 21	-	131,349	131,349	-	131,349	-	-
50160	Henderson Blvd.	-	916,292	916,292	-	916,292	-	-
50150	Henderson Blvd II	-	285,275	285,275	-	285,275	-	-
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	7,362	-	7,362	-	-
50170	Interchange: I95 at Airport	-	2,551	2,551	-	2,551	-	-
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	16,277,433	16,277,433	-	16,277,433	-	-
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	11,373,236	-	11,373,236	-	-
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	151,991	-	151,991	-	-
50220	Jimmy Deloach Parkway	12,200,000	17,706,114	17,706,114	-	17,706,114	-	-
50230	Jimmy DeLoach/I-95	-	160,074	160,074	-	160,074	-	-
50250	Johnny Mercer: Bryan Woods to Sapelo	-	480,614	480,614	-	480,614	-	-
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	1,599,066	-	1,599,066	-	-
50260	Mall Blvd Widening	-	244,098	244,098	-	244,098	-	-
50270	Montgomery Crossroad	7,803,000	8,159,670	8,159,670	-	8,159,670	-	-
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	5,237,787	-	5,237,787	-	-
50290	President Street: Randolph St - US 80	2,250,000	1,236,334	1,236,334	-	1,236,334	-	-
50300	Richardson Creek Bridge	40,000	5,100	5,100	-	5,100	-	-
50310	Riverview Drive	-	38,284	38,284	-	38,284	-	-
50320	Robert McCorkle Bike Trail	-	327,435	327,435	-	327,435	-	-
50330	Skidaway Widening: Victory - Five Points	-	1,872,241	1,872,241	-	1,872,241	-	-
50340	Southwest Bypass	15,750,000	29,085,964	29,085,964	-	29,085,964	-	-
50360	SR 307 (US 17 TO I-16)	-	217,623	217,623	-	217,623	-	-
50370	Stagecoach Road	-	2,000	2,000	-	2,000	-	-

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 6/30/2012	UNAUDITED GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	6,129,578	6,129,578	-	6,129,578	-	-
50410	Tax Map Conversion	-	383,538	383,538	-	383,538	-	-
50420	Triplett Park Entrance Road	-	254,263	254,263	-	254,263	-	-
50430	Truman Parkway I	4,642,000	17,191,783	17,191,783	-	17,191,783	-	-
50440	Truman Parkway II	2,794,000	10,383,000	10,383,000	-	10,383,000	-	-
50450	Truman Parkway III	8,652,000	14,200,000	13,951,856	-	13,951,856	448,144	248,144
50460	Truman Parkway IV	2,500,000	10,429,948	10,429,948	-	10,429,948	-	-
50470	Truman Parkway V	10,500,000	26,000,000	22,040,506	947,938	22,988,444	4,459,494	3,025,163
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,028,000	1,983,136	45,168	2,028,304	4,016,864	3,981,890
50500	TSM Waters: Stephenson - Wheaton	-	3,308,886	3,308,886	-	3,308,886	-	-
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	736,216	-	736,216	-	-
50530	US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	-	5,686,022	-	-
50560	US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	-	1,295,168	-	-
50510	US 17 Enhancement From Fla. Line To SC Line	-	7,995	7,995	-	7,995	-	-
50540	US 17/Buckhalter Rd Intersection	-	19,100	19,100	-	19,100	-	-
50570	US 17: GPA Entrance	50,000	30	30	-	30	-	-
50580	US 17: Ogeechee River - Abercorn	1,400,000	1,828,801	1,828,801	-	1,828,801	-	-
50550	US 17/SR 204 Intersection	-	205,554	205,554	-	205,554	-	-
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	154,287	-	154,287	-	-
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	-	2,689,555	-	-
50620	US 80: Garden City	-	268,157	268,157	-	268,157	-	-
50630	US 80: I-516 to Victory	4,800,000	3,500,000	663,198	6,494	669,692	3,136,802	2,832,606
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	57,871	-	57,871	-	-
50650	US 80: Pooler	250,000	1,422,666	1,422,666	-	1,422,666	-	-
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	1,029,946	-	1,029,946	-	-
50590	US 80 Whitemarsh Island Roadway Median	-	20,000	20,000	-	20,000	-	-
55000	Various County Roads	8,254,519	17,500,000	15,344,028	537,683	15,881,711	1,655,972	1,941,368
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	2,887,972	-	2,887,972	-	-
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,851	-	4,419,851	-	-
50690	White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	-	1,150,752	-	-
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	5,501,660	-	5,501,660	-	-
50710	Whitemarsh Island Road	-	479,292	479,292	-	479,292	-	-
50820	Whitefield Avenue	-	3,900,000	3,453,691	34,273	3,487,964	146,309	428,248
57050	Hunt Road Bridge	-	1,000,000	204,232	27,054	231,286	795,768	769,411
57040	Faye Rd Bridge	-	1,000,000	202,574	22,344	224,918	797,426	776,946
57060	Walthour Rd Bridge	-	250,000	122,542	51,746	174,288	127,458	89,853
57070	Skidaway Rd Culvert	-	250,000	9,192	11,954	21,146	240,808	228,854
59010	Right of Way Consultants	-	7,000,000	6,968,905	27,205	6,996,110	31,095	9,702
59030	Administrative Expenditures	-	4,500,000	3,322,154	272,003	3,594,157	977,846	1,035,788
59210	Transfer to M&O	-	4,000,000	3,244,786	63,935	3,308,721	755,214	712,591

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
PROJECT DETAIL
FUND 320

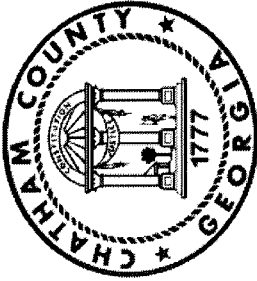
EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 6/30/2012	UNAUDITED GRAND TOTAL AT 06/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
59220	Transfer to SSD	-	2,623,628	2,623,628	-	2,623,628	-	-
59230	Transfer to CDBG	-	33,388	33,388	-	33,388	-	-
59500	Reserve for Specified Projects- Roads, Streets, Bridges	29,321,481	50,997	-	-	-	50,997	50,997
TOTAL EXPENDITURES		\$ 179,313,000	\$ 297,422,854	\$ 279,782,657	\$ 2,047,797	\$ 281,830,454	\$ 17,640,197	\$ 16,131,561

Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX I (1985 - 1993) FUND 320

Classification	2010 / 2011 Actual	2011 / 2012 Adopted	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0.25	0.25	0.05	Unclassified	39
Assistant Engineer	0.25	0.25	0.20	Classified	33
Construction Project Manager	1.00	1.00	0.00	Unfunded	33
Civil Engineer I	1.75	1.75	0.00	Classified	27
Development Plan Coord.	0.00	0.25	0.00	Classified	23
Administrative Assistant IV	0.15	0.15	0.00	Classified	21
Administrative Assistant II	0.15	0.15	0.10	Classified	18
Total Positions		3.55	3.8		
			0.35		



**SPECIAL PURPOSE LOCAL OPTION SALES TAX
CIP FUND
PERIOD 1993 THROUGH 1998**

The General Assembly of the State of Georgia amended Article 3 of Chapter 8 of title 48 of the Official Code of Georgia Annotated, relating to Special Purpose Sales and Use Taxation, so as to authorize the issuance of general obligation debt for any project, other than road, street and bridge purposes, in conjunction with the imposition of the tax when the tax is to be imposed in part for road, street and bridge purposes and in part for other purposes.

On May 7, 1993, the Board approved a Resolution to extend the Special Purpose One Percent Sales and Use Tax. The referendum held on June 15, 1993 approved the passage of this sales and use tax extension. The collection period was for five years effective October 1, 1993 through September 30, 1998 (cash receipt December 31, 1993 through November 30, 1998).

The summary below represents the appropriation of funds from the estimated tax proceeds of \$142.5 million over the five years:

<u>Project Description</u>	<u>Project Amount</u>
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:

<u>Project Description</u>	<u>Project Amount</u>
Georgia Maritime and Trade Center	\$ 15,000,000
Recreation and Historical Facilities	\$ 5,848,000
TOTAL	\$ 20,848,000

Detailed historical data is shown in the Appendix.

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

REVENUE SUMMARY		ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
31.31320	Sales Tax			142,447,000	175,063,251	175,063,251	-	175,063,251	-	-
33.34150	State Grant			-	550,000	550,000	-	550,000	-	-
33.34343	GA BOE Construction Grant			-	-	-	-	-	-	-
33.41129	GA DCA Grant - Trade Center/Mighty 8th Heritage Museum			-	3,650,000	3,650,000	-	3,650,000	-	-
33.43100	State Contract Reimbursement - Roads			-	3,002,192	3,002,192	-	3,002,192	-	-
33.43130	Department of Transportation - Whitefield Avenue			-	1,346,105	1,346,105	-	1,346,105	-	-
34.42103	Water Tap-In			-	67,140	67,140	-	67,140	-	-
36.10001	Interest Income			-	18,777,362	18,777,362	(3)	18,777,359	-	-
36.10101	Drainage - Interest			-	567,061	567,061	-	567,061	-	-
36.10102	Various Roads - Interest			-	2,038,088	2,038,088	3,051	2,041,139	-	-
36.30001	Unrealized Gain/Loss Inv			-	(13,600)	(13,600)	-	(13,600)	-	-
38.10001	Rent Revenue			-	3,397	3,397	-	3,397	-	-
38.36917	Industry & Trade Bonds - State of GA (A/R) Trade Ctr.			-	17,700,000	17,700,000	-	17,700,000	-	-
38.36970	General Fund Reimbursement - Hutchinson Isl. Utility			-	5,992,350	5,992,350	-	5,992,350	-	-
38.36970	City of Savannah - Hutchinson Isl. Utility			-	462,147	462,147	-	462,147	-	-
38.36970	City of Savannah - Soccer Complex			-	50,022	50,022	-	50,022	-	-
38.36970	City of Savannah - Lucas Theatre			-	350,000	350,000	-	350,000	-	-
38.36970	City of Savannah - Pennsylvania Center			-	88,000	88,000	-	88,000	-	-
38.36970	State Reimbursement - McWhorter Dr.			-	78,758	78,758	-	78,758	-	-
38.36970	YMCA			-	15,000	15,000	-	15,000	-	-
38.36970	State Reimbursement(GEMA) - Wilmington Is. Drainage			-	151,993	151,993	-	151,993	-	-
38.90014	Sale of Property			-	1,200,000	1,200,000	-	1,200,000	-	-
38.91001	Other Income			-	74,038	74,038	-	74,038	-	-
38.91001	City of Savannah - River Street Recreational Dock			-	64,759	64,759	-	64,759	-	-
38.91001	Waterfront Association - River Street Recrea. Dock			-	64,759	64,759	-	64,759	-	-
38.91001	Ralph Mark Gilbert Civil Rights Museum, Inc.			-	121,196	121,196	-	121,196	-	-
39.12100	Transfer In From General Fund			-	-	-	-	-	-	-
39.21011	Gov FD-Sale Cap Asset			-	72,807	72,807	-	72,807	-	-
	General Fund Loan- Bandshell			-	-	-	-	-	-	-
	Settlement Proceeds			-	2,292,526	2,292,526	-	2,292,526	-	-
	Fund Balance			-	-	-	-	-	6,657,375	6,421,306
TOTAL REVENUES				\$ 142,447,000	\$ 233,829,351	\$ 233,829,351	\$ 3,048	\$ 233,832,399	\$ 6,657,375	\$ 6,421,306

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
ROADS, STREETS & BRIDGES - County-wide projects								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,563,262	8,563,262	-	8,563,262	-	-
50740	White Bluff Road		800,000	283,301	-	283,301	516,699	516,699
50750	SR 21 Int./Jimmy DeLoach Pkwy. Ext.		9,624,495	9,624,495	-	9,624,495	-	-
50470	Truman Parkway V		1,083,725	1,083,725	-	1,083,725	-	-
50770	Science Drive		1,261,695	1,261,695	-	1,261,695	-	-
50780	Pooler Bypass Phase II		2,407,245	2,407,245	-	2,407,245	-	-
50790	Jimmy DeLoach Phase II		5,000,000	924,050	225,552	1,149,602	4,075,950	3,921,469
50800	Pooler Parkway Hwy 80		1,449,194	1,449,194	-	1,449,194	-	-
50810	Pooler Parkway I-16		539,897	539,897	-	539,897	-	-
50820	Whitefield Avenue Widening		4,000,000	3,385,207	58,689	3,443,896	614,793	582,879
50490	Skidaway TSM (Intersection/Safety Imp.)		200,000	-	-	-	200,000	200,000
50830	Bay Street TSM		1,973,719	1,973,719	-	1,973,719	-	-
50900	Bay Street Widening		3,500,000	3,500,000	-	3,500,000	-	-
50840	Diamond Causeway Widening		688,670	688,670	-	688,670	-	-
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	-	169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		-	-	-	-	-	-
50870	Abercorn Safety Project		558,548	558,548	-	558,548	-	-
50880	Gulfstream Entrance Area		50,125	50,125	-	50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		256,437	256,437	-	256,437	-	-
50910	Bonny Bridge Intersection Improvements		-	-	-	-	-	-
50920	SR 204 Intersection at Henderson		-	-	-	-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		1,500,000	-	-	-	208,671	208,671
59010	Right of Way Consultant		2,507,979	1,868,576	12,356	1,880,932	419,355	632,123
59030	Administrative Expenditures - Roads		57,100,000	-	-	-	-	-
59500	Reserve For Roads, Streets, Bridges		-	-	-	-	-	-
TOTAL ROADS, STREETS & BRIDGES - County-wide projects		\$ 57,100,000	\$ 61,656,647	\$ 55,401,131	\$ 296,597	\$ 55,697,728	\$ 6,035,468	\$ 6,061,841
LOCAL ROADS-DISTRIBUTION								
58010	Bloomingdale Roads		274,582	274,582	-	274,582	-	-
58020	Garden City Roads		449,057	449,057	-	449,057	-	-
58030	Pooler Roads		301,755	301,755	-	301,755	-	-
58040	Port Wentworth Roads		346,088	346,088	-	346,088	-	-
58050	Savannah Roads		5,691,151	5,691,151	-	5,691,151	-	-
58070	Tybee Island Roads		322,491	322,491	-	322,491	-	-
58090	Vernonburg Roads		18,592	18,592	-	18,592	-	-
TOTAL LOCAL ROADS-DISTRIBUTION		\$ 7,403,716	\$ 7,403,716	\$ 7,403,716	\$ -	\$ 7,403,716	\$ -	\$ -

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
CHATHAM COUNTY UNINCORPORATED ROADS								
55720	Miscellaneous		59,044	59,044	-	59,044	-	-
56170	King George Blvd		830,142	830,142	-	830,142	-	-
56180	McWhorter Drive		164,566	164,566	-	164,566	-	-
56190	Ambrose Drive @ Gulfstream Rd		-	-	-	-	-	-
56200	Stagecoach Road		228,993	228,993	-	228,993	-	-
56210	Dolan Drive		378,240	378,240	-	378,240	-	-
56230	Central Ave (East)/Smith Dr/Cherokee Ave/Saussy Ave		642,551	642,551	-	642,551	-	-
56240	Humane Society Road		152,107	152,107	-	152,107	-	-
56250	President Street		1,232,316	1,232,316	-	1,232,316	-	-
56260	Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	-	204,803	-	-
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,471,826	1,460,739	11,087	1,471,826	11,087	-
59510	Unincorporated Roads	4,624,284	-	-	-	-	-	-
TOTAL CHATHAM COUNTY UNINCORPORATED ROADS		\$ 4,624,284	\$ 5,384,588	\$ 5,353,501	\$ 11,087	\$ 5,364,588	\$ 11,087	\$ -
TOTAL ROADS, STREETS & BRIDGES		\$ 69,129,000	\$ 74,424,951	\$ 68,188,348	\$ 307,684	\$ 68,486,032	\$ 6,046,555	\$ 6,061,841
OTHER CAPITAL - Recreation, Cultural & Historical Facilities								
60010	Pier/Pavilion	2,500,000	2,644,746	2,644,746	-	2,644,746	-	-
60020	Olympic Pool	2,000,000	4,812,469	4,812,469	-	4,812,469	-	-
60030	Weight Center	200,000	397,258	397,258	-	397,258	-	-
60040	Civil Rights Museum	1,000,000	2,447,080	2,447,080	-	2,447,080	-	-
60050	Lucas Theatre	1,000,000	1,700,000	1,700,000	-	1,700,000	-	-
60060	Telfair	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-
60070	Bandshell	700,000	-	-	-	-	-	-
60080	Bandshell (Portable)	285,000	218,416	218,416	-	218,416	-	-
60090	May Street YMCA	750,000	1,178,535	1,178,535	-	1,178,535	-	-
60100	Frank Callen	450,000	700,000	700,000	-	700,000	-	-
60110	Pennsylvania Center	250,000	584,538	584,538	-	584,538	-	-
60120	Hudson Hill Center	125,000	256,970	256,970	-	256,970	-	-
60130	Woodville Center	125,000	259,097	259,097	-	259,097	-	-
60140	Memorial Stadium	95,000	232,142	232,142	-	232,142	-	-
70010	Triplet Park	1,050,000	2,573,366	2,573,366	-	2,573,366	-	-
70020	Soccer Complex	1,000,000	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	300,000	158,085	158,085	-	158,085	-	-
70060	Truman Linear Park	518,000	259,112	259,112	-	259,112	-	-
70070	Runaway Park	483,000	919,290	919,290	-	919,290	-	-
70080	East Board Park		835,552	835,552	-	835,552	-	-

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET	
60150	Community Centers Furniture & Fixtures		37,178	37,178	-	37,178	-	-	
60160	Whitemarsh Island Community Center		345,082	345,082	-	345,082	-	-	
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	-	116,272	-	-	
60180	Bandshell Project		787,500	787,500	-	787,500	-	-	
60190	Parks Renovation Program		38,861	38,861	-	38,861	-	-	
60200	Charles Brooks Park Renovation Program		84,810	84,810	-	84,810	-	-	
60610	Concord Soccer Field		240,249	240,249	-	240,249	-	-	
70090	Beach Project	500,000	494,980	494,980	-	494,980	-	-	
70100	Jaycee Park Tennis courts-Wilim. 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	Placencia Canal		21,701	21,701	-	21,701	-	-	
88010	Bloomington Drainage	284,444	284,444	284,444	-	284,444	-	-	
88020	Garden City Drainage	928,106	928,106	928,106	-	928,106	-	-	
88030	Pooler Drainage	557,740	557,740	557,740	-	557,740	-	-	
88040	Port Wentworth Drainage	502,505	502,505	502,505	-	502,505	-	-	
88050	City of Savannah Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-	
88060	Thunderbolt Drainage	353,332	353,332	353,332	-	353,332	-	-	
88070	Tybee Drainage	355,962	355,962	355,962	-	355,962	-	-	
88090	Vernonburg Drainage	17,911	17,911	17,911	-	17,911	-	-	
89510	Unincorporated Drainage Contingency	3,300,000	-	-	-	-	-	-	
TOTAL DRAINAGE		\$ 9,300,000	\$ 9,477,292	\$ 9,477,292	\$ -	\$ 9,477,292	\$ -	\$ -	

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

EXPENDITURE SUMMARY

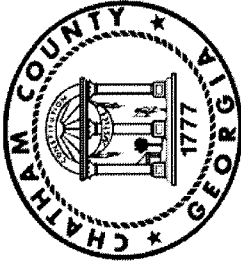
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
OTHER								
59210	Transfer to M&O		7,000,000	6,609,228	46,961	6,656,189	390,772	359,465
59220	Transfer to SSD		637,040	637,040	-	637,040	-	-
59990	Reserve for Other Projects		-	-	-	-	-	-
60210	Library	5,000,000	7,880,894	7,880,894	-	7,880,894	-	-
60220	Juvenile Justice Center	5,000,000	4,765,983	4,765,983	-	4,765,983	-	-
60230	Thunderbolt Complex	225,000	225,000	225,000	-	225,000	-	-
60240	Trade Center	37,000,000	84,067,098	84,067,098	-	84,067,098	-	-
60250	Administrative Annex/Police Headqtrs		5,772,920	5,772,920	-	5,772,920	220,048	-
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	\$ 120,785,779	\$ 120,395,007	\$ 46,961	\$ 120,441,968	\$ 610,820	\$ 359,465
	TOTAL EXPENDITURES	\$ 142,447,000	\$ 233,829,351	\$ 227,171,976	\$ 354,644	\$ 227,526,620	\$ 6,657,375	\$ 6,421,306

Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX II (1993 - 1998) FUND 321

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

Total Positions	0.00	0.05	0.00		
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**SPECIAL PURPOSE LOCAL OPTION SALES TAX
CIP FUND
PERIOD 1998 THROUGH 2003**

Chatham County held a referendum on June 17, 1997 and voters approved the extension of the Special Purpose Local Option Sales Tax. The collection period was for five years effective October 1, 1998 through September 30, 2003 (cash receipt December 31, 1998 through November 30, 2003) to provide funding for four categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of \$230,000,000 over the five years:

<u>Project Description</u>	<u>Project Amount</u>
Roads, Streets and Bridges	\$ 41,618,000
Drainage Capital Improvements	\$ 145,900,000
Open Space & Greenway / Bikeway	\$ 9,000,000
Other Capital Outlay Projects	\$ 33,482,000
TOTAL	\$ 230,000,000

The actual revenues collected totaled \$218,642,282. On September 13, 2002 the Board approved an amendment to reduce the Other Capital Outlay category to recognize the shortfall.

Detailed historical data is shown in the Appendix.

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

REVENUE SUMMARY

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	-	218,624,282	-	-
33.35260	Transportation Enhancement Funds (TEA - 21)	-	-	-	-	-	-	-
33.35260	Transportation Enhancement Funds (Counties)	-	18,000	18,000	-	18,000	-	-
33.35261	DCA Regional Assistance Program Grant	-	-	-	-	-	-	-
33.35262	DNR GA Greenspace Grant	-	2,151,500	2,151,500	-	2,151,500	-	-
33.43100	St GDOT Reim-Road Proj	-	559,198	559,198	-	559,198	-	-
33.42104	State Reim-GA DOT Greenway	-	200,000	200,000	-	200,000	-	-
33.60011	Local Gov Reim-Airport	-	80,000	80,000	-	80,000	-	-
33.13101	Wetlands Mitigation Bank	-	100,000	-	-	-	100,000	100,000
34.93001	Bad Check (NSF) Fee - Other	-	30	30	-	30	-	-
36.10001	Interest - Roads	-	8,132,248	8,132,248	84,879	8,217,127	-	-
36.10101	Interest - Drainage	-	12,552,870	12,552,870	91,126	12,643,996	-	-
36.10107	Interest - Open Space	-	357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital	-	1,461,853	1,461,853	5,191	1,467,044	-	-
36.30001	Unrealized Gain/(Loss) Inv.	-	84,091	84,091	21,089	105,180	-	-
38.90003	MPC	-	10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue	-	10,929	10,929	-	10,929	-	-
39.12250	Transfer in from Multiple Grant	-	140,904	140,904	-	140,904	-	-
39.12340	Transfer In From Greenspace	-	2,154,076	2,154,076	-	2,154,076	-	-
39.21001	Gov FD -Sale Non-Cap Asset	-	239,611	239,611	2,760	242,371	49,782,270	49,782,270
	Fund Balance	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 230,000,000	\$ 246,877,180	\$ 246,777,180	\$ 205,044	\$ 246,982,224	\$ 49,882,270	\$ 49,882,270

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET
DRAINAGE - LOCAL DISTRIBUTION								
88010	Bloomington	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	-	-
		\$ 84,400,000	\$ 84,400,000	\$ 84,400,000	\$ -	\$ 84,400,000	\$ -	\$ 0

COUNTY WIDE DRAINAGE

89510	Chatham County	61,500,000	2,561	-	137,316	843,208	2,561	2,561
80090	Ogeechee Farms		1,370,000	705,892	84,506	1,483,834	689,148	659,148
80180	Wilmington Park Canal		2,500,000	1,399,328		1,114,452	1,043,926	1,043,926
80160	Fawcett Canal Phase II		1,114,452	1,114,452		2,740,651		
80170	Piacentia Canal		2,740,651	2,740,651		5,538,186		1,830
80190	Westlake		5,538,003	5,536,027	2,159	758,409		
80200	Atlantic Creosote Canal		758,409	758,409		17,489,118		
80210	Pipemakers Canal		25,389,059	12,985,189	4,503,929	9,262,529	9,308,635	9,308,635
80220	Hardin Canal		9,400,000	11,163,910	(1,901,382)	1,236,713	177,648	177,648
80230	Kings Way Canal		1,236,713	1,236,555	158	1,264,476		
80240	Conaway Branch Canal		1,264,476	1,264,476		106,008		
80250	Little Hurst		600,000	106,008		20,979	493,992	493,992
80260	Port Industrial Park		20,979	20,979		158,857		
80270	Grange Road Canal		158,857	158,857		467,473		
80280	Village Green Outfall		467,473	467,473		9,965		
80290	Little Ogeechee Basin		9,965	9,965		3,081,479	918,521	918,521
80430	Topographic Mapping		4,000,000	3,081,479		747,244		
80300	Romney Place/Partnersburg		747,244	747,244		1,126,751		
80310	Halcyon Bluff		1,126,751	1,126,751		563,545		
80320	Golden Isles Area		563,545	563,545		596,794		
80330	Raspberry Canal		596,794	596,794				

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2011	ACTUAL 2011/2012 AT 06/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET
80340	Laberta/Cresthill Outfall	-	-	-	-	-	-	-
80350	Gateway/Henderson Drainage	1,700,000	1,549,378	6,560	1,555,938	147,180	147,180	147,180
80360	Rice Mill at Grove Point	35,014	35,014	-	35,014	-	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal	4,000,000	2,127,829	75,149	2,202,978	1,803,047	1,803,047	1,803,047
80380	Quacco/Regency Park	1,582,235	1,543,487	38,748	1,582,235	-	-	-
80390	Quacco/Restoration (USACE)	1,648,282	1,648,282	-	1,648,282	-	-	-
80400	Georgetown Canal	239,523	239,523	-	239,523	-	-	-
80590	Louisville Branch	100,000	-	94,043	94,043	5,957	5,957	5,957
80420	Talmadge Canal	130,000	-	11,327	11,327	94,093	94,093	124,093
89030	Administrative Expenditures - Drainage	3,192,332	2,356,495	196,314	2,552,809	712,111	712,111	712,111
89010	Right of Way Administration - Drainage	400,000	331,454	-	331,454	68,546	68,546	68,546
TOTAL COUNTY WIDE DRAINAGE		\$ 61,500,000	\$ 72,633,318	\$ 55,615,446	\$ 3,248,827	\$ 58,864,273	\$ 15,467,195	\$ 15,467,195
TOTAL DRAINAGE		\$ 145,900,000	\$ 157,033,318	\$ 140,015,446	\$ 3,248,827	\$ 143,264,273	\$ 15,467,195	\$ 15,467,195

ROADS, STREETS & BRIDGES

59500	Chatham County	41,618,000	-	-	-	-	-	-
50930	Hodgson Memorial Drive	157,646	157,646	-	157,646	-	-	-
50940	Eisenhower Widening & Median	3,500,000	409,792	59,169	468,961	3,057,501	3,057,501	3,057,501
50950	East/West Corridor	20,000,000	3,691,721	1,400,000	5,091,721	14,908,279	14,908,279	14,908,279
50470	Truman Parkway, Phase V	6,000,000	4,688,532	-	4,688,532	1,311,468	1,311,468	1,311,468
50960	Abercorn Widening (Rio Road to Truman V)	4,000,000	322,840	215,085	537,925	3,590,226	3,590,226	3,590,226
50970	Bay Street Widening	8,500,000	1,583,067	107,584	1,690,651	6,868,846	6,868,846	6,868,846
50980	Melinda Drive (Stiles Avenue Extension)	544,000	-	-	544,000	-	-	-
50990	Spur 21, Phase I	2,200,000	1,215,739	-	1,215,739	984,261	984,261	984,261
50350	SR307 Extension	15,224	15,224	-	15,224	-	-	-
59010	Right of Way Administration - Roads	100,000	-	-	-	100,000	100,000	100,000
59030	Administrative Expenditures - Roads	600,000	105,529	92,633	198,162	442,666	442,666	442,666
TOTAL ROADS, STREETS & BRIDGES		\$ 41,618,000	\$ 45,616,870	\$ 12,190,090	\$ 1,874,470	\$ 14,064,560	\$ 31,807,247	\$ 31,807,247

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

EXPENDITURE SUMMARY										
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2011	ACTUAL 2011/2012 AT 6/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET		
OPEN SPACE, GREENWAY & BIKEWAY		9,000,000	-	-	-	-	-	-		
69500	Chatham County									
70170	DNR GA Greenspace Grant		618,535	519,974	-	519,974	98,561	98,561		
70180	Coastal Georgia Greenway		447,903	447,903	-	447,903	-	-		
70190	Tom Triplett Comm. Pk & Ogeechee Canal		5,575,333	5,575,333	-	5,575,333	-	-		
70200	Demere Property Acquisition		5,000	5,000	-	5,000	-	-		
70210	Civil War Heritage Trails		2,200,000	-	2,074,462	2,074,462	135,043	135,043		
78140	Wetlands Mitigation Bank		98,597	98,597	-	98,597	-	-		
78010	Bloomingtondale		87,979	87,979	-	87,979	-	-		
78020	Garden City		62,260	62,260	-	62,260	-	-		
78030	Pooler		42,847	42,847	-	42,847	-	-		
78040	Port Wentworth		2,848,741	2,848,741	-	2,848,741	-	-		
78050	City of Savannah		30,273	30,273	-	30,273	-	-		
78060	Thunderbolt		33,663	33,663	-	33,663	-	-		
78070	Tybee Island		2,532	2,532	-	2,532	-	-		
78090	Vernonburg		71,347	71,347	-	71,347	-	-		
	Greenspace Project (Grant Refund)		2,154,595	2,154,595	-	2,154,595	-	-		
79032	Residual Equity Transfer Out									
TOTAL OPEN SPACE, GREENWAY & BIKEWAY		\$ 9,000,000	\$ 14,279,605	\$ 11,981,044	\$ 2,074,462	\$ 14,055,506	\$ 233,604	\$ 233,604		
OTHER CAPITAL OUTLAY - MUNICIPALITIES										
68010	Bloomingtondale	458,703	396,636	396,635	-	396,635	-	-		
68020	Garden City	458,703	396,636	396,635	-	396,635	-	-		
68030	Pooler	458,703	396,636	396,635	-	396,635	-	-		
68040	Port Wentworth	458,703	396,636	396,634	-	396,634	-	-		
68050	Savannah	16,292,341	14,087,815	14,087,815	-	14,087,815	-	-		
68060	Thunderbolt	458,703	396,637	396,636	-	396,636	-	-		
68070	Tybee Island	696,428	602,191	602,192	-	602,192	-	-		
68090	Vernonburg	87,053	75,274	75,274	-	75,274	-	-		
TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES		\$ 19,369,337	\$ 16,748,459	\$ 16,748,457	\$ -	\$ 16,748,457	\$ -	\$ -		

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

EXPENDITURE SUMMARY

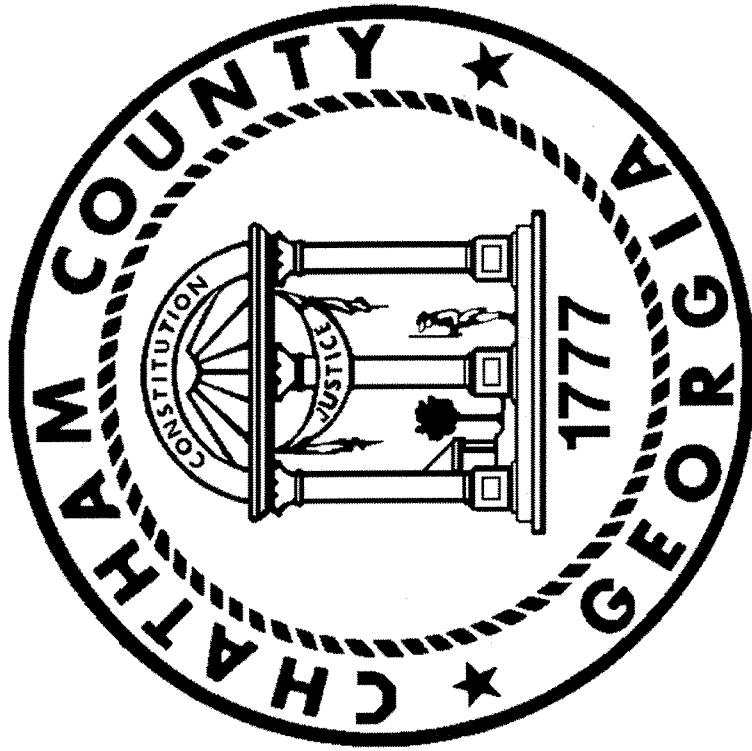
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2011	ACTUAL 2011/2012 AT 06/30/2012	GRAND TOTAL AT 6/30/2012	2012/2013 ADOPTED BUDGET	2012/2013 AMENDED BUDGET
OTHER CAPITAL OUTLAY - CHATHAM COUNTY		14,112,663						
69500	Chatham County	-	927,088	927,088	-	927,088	-	-
60210	Library (Technology)	-	1,258,000	1,258,000	-	1,258,000	-	-
60290	Greenbriar Children's Center	-	1,258,000	1,258,000	-	1,258,000	-	-
60300	King Tisdell Cottage	-	833,000	833,000	-	833,000	-	-
60050	Lucas Theater	-	833,000	833,000	-	833,000	-	-
60060	Telfair Museum of the Arts	-	50,000	50,000	-	50,000	-	-
60310	Tybee Marine (Science Center)	-	297,500	297,500	-	297,500	-	-
60320	Tybee Lighthouse	-	833,000	304,831	21,551	326,382	506,618	506,618
60330	Savannah- Ogeechee Canal	-	100,000	100,000	-	100,000	-	-
60340	Senior Citizens	-	2,040,000	2,040,000	-	2,040,000	-	-
60350	Fire/Safety Equipment	-	240,766	240,766	-	240,766	-	-
60360	CEMA	-	79,982	79,982	-	79,982	-	-
60370	EMS	-	938,213	938,213	7,500	945,713	1,061,787	1,061,787
60380	Hutchinson Island Riverwalk Extension Slip 1	-	-	-	-	-	-	-
60390	Trade Center (CO 20)	-	-	-	-	-	-	-
TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY		\$ 14,112,663	\$ 9,160,380	\$ 29,051	\$ 9,189,431	\$ 1,568,405	\$ 1,568,405	\$ 1,568,405
TOTAL OTHER CAPITAL		\$ 33,482,000	\$ 27,498,795	\$ 25,908,837	\$ 29,051	\$ 25,937,888	\$ 1,568,405	\$ 1,568,405
OTHER EXPENDITURES								
89040	Administrative Expenditures	-	100,000	2,607	-	2,607	97,393	97,393
89210	Transfer to M & O	-	1,800,000	1,021,424	126,572	1,147,996	694,195	694,195
89220	Transfer to SSD	-	534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects	-	14,231	-	-	-	14,231	14,231
TOTAL OTHER EXPENDITURES		\$ -	\$ 2,448,591	\$ 1,558,391	\$ 126,572	\$ 1,684,963	\$ 805,819	\$ 805,819
TOTAL EXPENDITURES		\$ 230,000,000	\$ 246,877,180	\$ 191,653,808	\$ 7,353,382	\$ 199,007,191	\$ 49,882,270	\$ 49,882,270

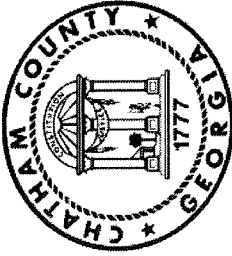
Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX III (1998 - 2003) FUND 322

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

Total Positions	2.75	2.90	2.50
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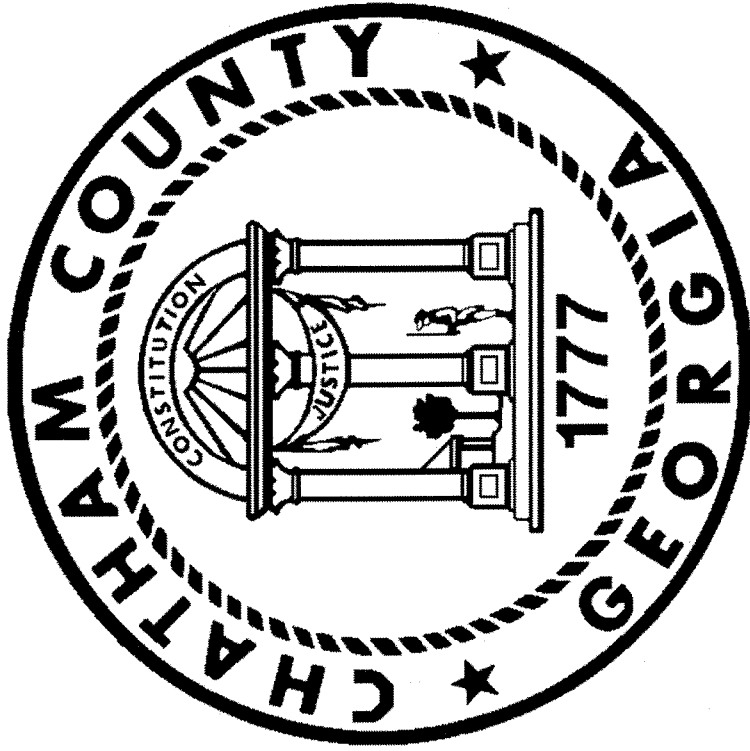
**ONE PERCENT SPECIAL PURPOSE SALES TAX FUND
CIP FUND
PERIOD 2003 THROUGH 2008**

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:

<u>Project Description</u>	<u>Project Amount</u>
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
	<u>TOTAL \$ 276,627,433</u>

(To Include: public safety and emergency equipment; open space, greenway/bikeway, cultural, recreational, and historic facilities; water and sewer capital projects; public buildings; street and sidewalk improvements; drainage capital improvements; and park improvements and other municipal general obligation debt)



ONE PERCENT SALES TAX FUND
2003 - 2008
PROJECT DETAIL
FUND 323

REVENUE SUMMARY		ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/2/2012	UNAUDITED GRAND TOTAL AT 4/2/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
ACCT. NO.	REVENUE SOURCE							
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,719	295,094,718		295,094,718		
33.11131	Corps of Engineers Reimbursement		1,730	1,730		1,730		
33.43100	Department of Transportation Reimbursement		205,028		163,662	163,662		
36.10001	Interest - Roads		3,667,180	3,620,787	46,393	3,667,180		
36.10101	Interest - Drainage		5,422,041	5,349,918	72,124	5,422,042		
36.10108	Interest - Misc.		2,292,861	2,190,274	102,588	2,292,862		
36.30001	Unrealized Gain/Loss		42,591	5,754	36,837	42,591		
38.10001	Rents/Royalties- Other		6,744	6,744		6,744		
38.91001	Misc. Revenue		77,759	73,398	4,361	77,759	100,000	100,000
TBD	Salt Marsh Mitigation Bank		100,000					
	Fund Balance						75,622,523	69,816,015
TOTAL REVENUES		\$ 276,627,433	\$ 306,910,653	\$ 306,343,322	\$ 425,965	\$ 306,769,287	\$ 76,722,523	\$ 69,916,015

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

EXPENDITURE SUMMARY									
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/12/2012	UNAUDITED TOTAL AT 4/12/2012	2011/2012 AMENDED BUDGET	2012/2013 PROPOSED BUDGET	
Roads/Streets/Bridges									
CHATHAM COUNTY - CUTS ROADS									
5047	Truman Parkway, Phase 5 (Partial)	2,000,000	3,032,314	3,731,969	(699,655)	3,032,314	(631,969)	0	
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	1,500,000	-	5,106	5,106	1,500,000	1,494,894	
5103	Interchange US 80 and J. DeLoach Parkway	2,000,000	5,000,000	979,560	117,781	1,097,342	4,020,440	3,902,658	
5104	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	2,000,000	1,000,000	184,284	-	184,284	815,716	815,716	
5105	Widen Dean Forest Rd (SR307) from I-16 to US 17	2,000,000	8,000,000	2,091,223	78,641	2,169,863	5,908,777	5,830,137	
5106	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr.	2,000,000	1,000,000	422,877	-	422,877	1,000,000	1,000,000	
5701	Island Expressway/Causton Bluff High Level Bridge	2,000,000	1,500,000	-	-	-	1,077,123	1,077,123	
5702	Old Hwy 204 Bridges	-	-	-	-	-	-	-	
5903	Other CUTS Roads (\$4M 2008+)	6,000,000	2,500,000	1,391,685	159,339	1,551,025	1,012,504	948,975	
5951	Admin Expenses - Roads Unincorporated Roads	14,000,000	14,000,000	10,432,672	871,455	11,304,127	3,567,328	2,695,873	
TOTAL CHATHAM COUNTY CUTS ROADS		34,000,000	37,532,314	19,234,271	532,667	19,766,938	18,269,919	17,765,376	
5805	City of Savannah Roads	13,620,000	13,782,364	13,782,364	-	13,782,364	-	-	
TOTAL ROADS, STREETS & BRIDGES		\$47,620,000	\$51,314,678	\$33,016,635	\$32,667	\$33,549,302	18,269,919	17,765,376	
DRAINAGE PROJECTS									
CHATHAM COUNTY									
8052	Drainage (\$1M 2008+)	11,000,000	11,000,000	3,473,517	954,506	4,428,023	7,526,483	6,571,977	
8021	Pipemakers Canal (\$2M 2008+)	17,000,000	17,000,000	-	104,230	104,230	17,000,000	16,895,770	
8050	General Drainage	500,000	500,000	322,231	2,000	324,231	177,769	175,769	
8903	Admin Expenses - Drainage (Includes flood haz maps 5116)	300,000	1,241,449	543,699	105,776	649,475	56,301	550,610	
8051	Storm Drainage	-	600,000	79,801	-	79,801	520,199	520,199	
TOTAL COUNTY DRAINAGE		28,800,000	30,341,449	4,419,248	1,166,513	5,585,760	25,280,752	24,714,325	
8805	City of Savannah Drainage	51,150,000	51,759,764	51,759,764	-	51,759,764	-	-	
TOTAL DRAINAGE		\$79,950,000	\$82,101,213	\$56,179,012	\$1,166,513	\$57,345,524	\$25,280,752	\$24,714,325	
ACQUISITION OF HENDERSON & MIGHTY 8TH									
6044	Debt Retirement	16,000,000	16,719,000	16,719,000	-	16,719,000	-	-	
TOTAL ACQUISITION OF HENDERSON & MIGHTY 8TH		\$16,000,000	\$16,719,000	\$16,719,000	\$0	\$16,719,000	\$0	\$0	

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

EXPENDITURE SUMMARY		PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/2/2012	UNAUDITED GRAND TOTAL AT 4/2/2012	2011/2012 AMENDED BUDGET	2012/2013 PROPOSED BUDGET
OPENSACE AND GREENWAY PROJECTS (EXCEPT SAVANNAH)									
7810	Unincorporated Areas - Chatham County	2,322,122	5,158,000	4,179,739	312,144	4,491,883	830,864	666,117	
7042	McQueens Trail Stabilization - Chatham County		450,000	393,555	-	393,555	26,445	56,445	
7045	Truman Trail II		412,200	96,362	45,068	141,430	315,838	270,770	
7813	Salt Marsh Mitigation Bank		185,000	-	-	-	185,000	185,000	
7801	Bloomingtondale	53,540	115,967	115,967	-	115,967	-	-	
7802	Garden City	33,659	67,707	67,707	-	67,707	-	-	
7803	Pooler	33,659	67,708	67,708	-	67,708	-	-	
7804	Port Wentworth	20,078	41,138	41,138	-	41,138	2,000	-	
7806	Thunderbolt	14,172	30,381	30,381	-	30,381	-	-	
7807	Tybee Island	15,354	32,841	32,841	-	32,841	-	-	
7809	Vernonburg	1,200	2,547	2,547	-	2,547	-	-	
	Municipality Greenspace - 2008 +	185,722	-	-	-	-	-	-	
	County Greenspace - 2008+	2,635,481	-	-	-	-	-	-	
TOTAL OPENSACE & GREENWAY (EXCEPT SAVANNAH)		\$5,314,987	\$6,563,489	\$5,027,944	\$357,212	\$5,385,156	\$1,360,147	\$1,178,332	
OTHER CAPITAL OUTLAY PROJECTS									
PUBLIC SAFETY									
6810	Bloomingtondale Fire Dept	100,000	101,454	101,454	-	101,454	-	-	
6811	Garden City Fire Dept	200,000	201,161	201,161	-	201,161	-	-	
6812	Isle of Hope Fire Dept	100,000	80,000	80,000	-	80,000	20,000	-	
6813	Pooler Fire Dept	200,000	201,161	201,161	-	201,161	-	-	
6814	Port Wentworth Fire Dept	200,000	201,273	201,273	-	201,273	-	-	
6815	Southside Fire Dept	800,000	800,000	800,000	-	800,000	-	-	
6816	Thunderbolt Fire Dept	100,000	100,411	100,411	-	100,411	-	-	
6817	Tybee Island Fire Dept	100,000	100,186	100,186	-	100,186	-	-	
6818	Savannah Public Safety	1,300,000	1,315,497	1,315,497	-	1,315,497	-	-	
6035	Chatham County Police Merger	2,200,000	3,102,385	3,102,385	-	3,102,385	-	-	
6042	Chatham County Courthouse	12,000,000	15,000,000	15,000,000	-	15,000,000	-	-	
TOTAL PUBLIC SAFETY		17,300,000	21,203,528	21,203,528	-	21,203,528	20,000	-	
RECREATION, CULTURAL & HISTORICAL									
7001	Tom Triplett Park - Pooler	1,700,000	3,900,000	1,928,825	4,556	1,934,381	1,970,175	1,965,619	
7007	Runaway Park - Savannah	400,000	376,003	376,003	-	376,003	2,270	-	
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	770,350	92,051	862,401	1,129,650	1,037,599	
7030	Boat Ramps - County	700,000	750,000	746,372	(45,370)	701,002	(3,276)	48,998	
7043	Bells Landing Boat Ramp		829,800	1,448	12,607	14,055	828,352	815,745	
7044	Kings Ferry Boat Ramp		900,000	561,382	213,650	775,032	338,618	124,968	
7023	Telfair Museum	490,128	990,128	990,128	-	990,128	-	-	
7024	Fort Jackson	1,078,283	999,638	999,638	-	999,638	-	-	

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND

2003 - 2008

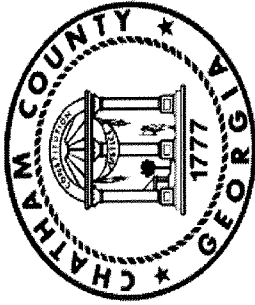
PROJECT DETAIL
FUND 323

EXPENDITURE SUMMARY									
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 4/2/2012	UNAUDITED GRAND TOTAL AT 4/2/2012	2011/2012 AMENDED BUDGET	2012/2013 PROPOSED BUDGET	
RECREATION, CULTURAL & HISTORICAL CONT'D									
7025	W.Chatham YMCA	49,013	45,438	45,438	-	45,438	-	-	
6050/7031	Bikeway/Sidewalk Projects - McCorkle Trail	100,000	175,000	32,659	125,194	157,852	142,341	17,148	
6004	Civil Rights Museum	1,328,248	3,207,193	3,207,193	-	3,207,193	112,872	-	
7026	Tatnerville Community Center	735,193	700,000	219,477	394,031	613,508	515,716	86,492	
7002	Coastal Soccer - Concord Soccer Field	68,618	125,000	44,256	4,822	49,078	80,744	75,922	
7027	King Tisdale	980,257	1,980,257	1,951,902	-	1,951,902	28,355	-	
7028	WW Law Center	980,257	908,762	400,771	-	400,771	507,991	507,991	
7029	Yamacraw Arts	68,618	63,613	63,613	-	63,613	-	-	
7022	Con Ed	490,128	490,128	490,128	-	490,128	-	-	
SUB - TOTAL RECREATION, CULTURAL & HISTORICAL		11,068,743	18,340,960	12,830,582	801,540	13,632,122	5,653,808	4,708,837	
6021	Library	16,000,000	24,500,000	14,175,348	141,333	14,316,681	10,324,652	10,183,319	
TOTAL RECREATION, CULTURAL & HISTORICAL		\$27,068,743	\$42,840,960	\$27,005,930	\$942,874	\$27,948,803	\$15,978,460	\$14,892,157	
OTHER									
6805	Savannah Other Capital Projects	29,901,183	31,982,002	31,982,002	-	31,982,002	-	-	
6041	County Courthouse/Tax Assessors Computer System	800,000	696,270	696,270	-	696,270	103,730	-	
6063	County Vehicles	4,580,000	5,600,000	5,372,813	47,664	5,420,477	227,187	179,523	
UNINCORPORATED OTHER									
6045	King George Sidewalks	250,000	180,259	180,259	-	180,259	-	-	
6046	US 80 Sidewalks	75,000	75,000	90,748	(88,268)	2,480	(15,748)	72,520	
6047	US 80 Beautification	75,000	75,000	75,000	-	75,000	-	-	
6048	Wild Heron Sidewalks	100,000	37,255	37,255	-	37,255	-	-	
6049	Whitemarsh Island Bikeways	450,000	1,000,000	650,130	37,298	687,428	349,870	312,572	
6020	Charlie Brooks Park	950,000	3,000,000	970,026	22,950	992,977	2,029,974	2,007,023	
6043	Public Works Building	1,000,000	5,000,000	371,685	2,257,366	2,629,051	4,628,315	2,370,949	
6029	Greenbriar	1,470,385	1,363,142	1,363,142	-	1,363,142	-	-	
6051	Hospice	980,257	1,980,257	1,980,257	-	1,980,257	-	-	
6052	CAT	808,712	4,308,712	1,973,185	838,709	2,811,894	2,335,527	1,496,818	
6053	CAT Shelters	117,631	114,250	114,250	-	114,250	3,381	-	
6054	Rape Crisis	98,026	90,876	90,876	-	90,876	7,150	-	
6055	Royce	1,764,462	1,764,462	1,635,770	-	1,635,770	-	128,692	
6056	Human Society	144,588	134,042	134,042	-	134,042	-	-	
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206	784,206	-	784,206	-	-	
6059	Savannah Symphony	98,026	-	245,064	-	245,064	-	-	
6060	Ash Tree	245,064	245,064	245,064	-	245,064	90,876	90,876	
	Court Appointed Special Advocate (CASA)	98,026	90,876	90,876	-	90,876	-	-	
	Diversion Center County 2008+	4,000,000	4,000,000	-	-	-	4,000,000	4,000,000	
	Library 2008+	8,500,000	-	-	-	-	-	-	
	Savannah Other Capital Projects 2008+	1,669,711	-	-	-	-	-	-	
	Telfair 2008+	500,000	-	-	-	-	-	-	
	Hospice 2008+	1,000,000	-	-	-	-	-	-	
	King Tisdale, 2008+	1,000,000	-	-	-	-	-	-	
SUB - TOTAL OTHER		61,460,277	62,521,673	48,746,980	3,115,720	51,862,700	13,760,262	10,658,972	

Department Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX IV (2003 - 2008) FUND 323

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



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

Chatham County held a referendum on September 2006 and voters approved the continuation of the Special Purpose Local Option Sales Tax. The collection period was for six years effective October 1, 2008 through September 30, 2014 (cash receipt December 31, 2008 through November 30, 2014) to provide funding for six categories of projects. The resolution was based on a commitment to the community that priority projects would be funded entirely then any remaining funds would be left for local government projects.

The summary below represents the appropriation of funds from the estimated tax proceeds of \$445,300,000 over the six years:

<u>Project Description</u>	<u>Project Amount</u>
Level 1 Projects-Jail, Judicial Courthouse, etc.	\$ 148,000,000
County-Wide Roads	\$ 30,000,000
County-Wide Flood Control	\$ 20,000,000
County-Wide Capital Projects	\$ 18,000,000
Unincorporated County Projects	\$ 40,000,000
Municipality Distributions	\$ 189,300,000
TOTAL	\$ 445,300,000

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
2008 - 2015
REVENUE PROJECTIONS
ORIGINAL PROJECT BUDGET
FUND 324

MONTH	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		GRAND TOTAL	
	7/1/08-6/30/09	7/1/09-6/30/10	7/1/10-6/30/11	7/1/11-6/30/12	7/1/12-6/30/13	7/1/13-6/30/14	7/1/14-6/30/15	Budget	Projection	Budget	Projection	Budget	Projection	Budget		Projection
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	\$ 86,919,359									\$ 445,300,000

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
2008 - 2015
ACTUAL REVENUE
FUND 324

MONTH	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015		GRAND
	Actual	7/1/08-6/30/09	Actual	7/1/09-6/30/10	Actual	7/1/10-6/30/11	Actual	7/1/11-6/30/12	Budget	7/1/12-6/30/13	Budget	7/1/13-6/30/14	Budget	7/1/14-6/30/15	
JULY	-	-	4,667,362	4,879,028	5,280,188	6,619,260	7,023,906	7,371,417	35,841,161						
AUGUST	-	-	4,938,868	4,858,974	5,513,202	6,499,519	6,898,178	7,239,403	35,948,144						
SEPTEMBER	-	-	5,448,369	4,841,035	5,307,141	6,362,808	6,754,631	7,088,679	35,802,663						
OCTOBER	-	-	4,568,243	4,598,881	5,217,398	6,970,781	7,393,003	7,758,969	36,507,275						
NOVEMBER	-	-	4,665,876	4,752,527	4,748,399	6,700,415	7,109,119	7,460,891	35,437,227						
DECEMBER	4,700,629	4,264,474	4,250,836	4,532,276	4,647,624	6,220,662	6,528,011	7,460,891	30,880,038						
JANUARY	4,264,474	5,966,141	4,691,638	5,214,906	5,740,448	6,006,253	6,302,882	7,460,891	32,220,601						
FEBRUARY	5,966,141	4,386,657	4,731,722	4,347,030	4,683,501	7,227,015	7,584,682	7,460,891	34,540,091						
MARCH	4,386,657	3,814,689	4,693,577	4,866,781	5,036,239	5,844,986	6,133,551	7,460,891	30,961,791						
APRIL	3,814,689	6,833,456	5,109,791	4,843,208	5,652,513	6,291,139	6,602,012	7,460,891	32,313,352						
MAY	6,833,456	4,276,728	4,768,331	5,119,080	5,166,327	6,766,835	7,101,493	7,460,891	35,755,522						
JUNE	4,276,728	-	4,946,393	5,086,585	5,437,182	6,607,856	6,934,563	-	33,289,307						
TOTAL	\$ 34,242,774	\$ 57,481,006	\$ 57,940,311	\$ 62,430,162	\$ 78,117,529	\$ 82,366,031	\$ 36,919,359	\$ 409,497,172							

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

REVENUE SUMMARY

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

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 3/14/2012	UNAUDITED GRAND TOTAL AT 3/14/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide								
69240	Debt Service on GO Bonds	9,000,000	-	-	-	-	2,949,308	-
69240	Jail Facility Expansion (Construction)-Transfer to CIP FD380	100,000,000	100,000,000	12,744,865	27,781,406	40,526,271	81,269,851	59,473,729
SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide		\$ 109,000,000	\$ 100,000,000	\$ 12,744,865	\$ 27,781,406	\$ 40,526,271	\$ 84,219,159	\$ 59,473,729
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide								
60220	Juvenile Court Complex	-	3,370,200	-	-	-	750,000	3,370,200
60420	Judicial Courthouse	-	24,012,909	7,666,416	701,216	8,367,631	8,198,416	15,645,278
60640	County Health Department	-	8,425,448	-	8,425,448	8,425,448	8,425,448	-
Phase II of Level One Capital Projects		39,000,000	-	-	-	-	-	-
SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide		\$ 39,000,000	\$ 35,808,557	\$ 7,666,416	\$ 9,126,664	\$ 16,793,079	\$ 17,373,864	\$ 19,015,478
TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide		\$ 148,000,000	\$ 135,808,557	\$ 20,411,281	\$ 36,908,069	\$ 57,319,350	\$ 101,593,023	\$ 78,489,207
ROADS, STREETS & BRIDGES PROJECTS - County-wide								
50330	Skidaway Road	-	-	-	-	-	-	-
50470	Truman Parkway V	-	-	-	-	-	-	-
50700	White Bluff Road	-	-	-	-	-	-	-
50790	Jimmy Deloach Pkwy Phase II	-	3,000,000	-	-	-	3,000,000	3,000,000
51000	Jimmy DeLoach Pkwy Ext.	-	850,000	-	-	-	-	-
51030	Interchange US80 / J. Deloach Pkwy	-	8,000,000	-	-	-	-	4,000,000
51120	Little Neck Road	-	-	-	-	-	-	-
51130	I-16 Flyover Removal	-	850,000	-	-	-	-	-
51140	Dean Forest Road widening	-	3,000,000	-	-	-	2,000,000	2,000,000
51150	Dean Forest Road Ext	-	-	-	-	-	-	-
59030	Admin Expend Roads	-	1,000,000	45,165	60,883	106,048	645,115	743,952
59500	Reserve For Roads, Streets, Bridges	-	8,576,302	-	-	-	-	-
TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide		\$ 30,000,000	\$ 25,276,302	\$ 45,165	\$ 60,883	\$ 106,048	\$ 5,645,115	\$ 9,743,952
DRAINAGE / FLOOD CONTROL - County-wide								
80210	Pipemakers Canal	10,000,000	8,250,000	1,589,754	129,639	1,719,592	4,000,000	6,400,000
80220	Hardin Canal	10,000,000	8,250,000	-	-	-	900,000	1,000,000
89030	Admin Expend Drainage	-	300,000	-	-	-	100,000	200,000
89500	Reserve Drainage	-	50,679	-	-	-	-	30,408

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

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2011	UNAUDITED ACTUAL 2011/2012 AT 3/14/2012	UNAUDITED GRAND TOTAL AT 3/14/2012	2011/2012 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
TOTAL DRAINAGE / FLOOD CONTROL - County-wide		\$ 20,000,000	\$ 16,850,679	\$ 1,589,754	\$ 129,839	\$ 1,719,592	\$ 5,000,000	\$ 7,630,408
CAPITAL PROJECTS - County-wide								
60520	CAT	-	2,000,000	-	43,727	43,727	1,685,068	1,882,404
60650	County Admin Building	-	2,000,000	-	-	-	-	2,000,000
60660	Hutchinson Island Slip 3	-	3,370,134	3,370,134	-	3,370,134	3,370,134	-
60680	Hitch Library	-	1,000,000	-	-	-	-	-
70320	AMBUC Park	-	1,700,000	-	-	-	-	1,000,000
70330	Tatemville Community Center	-	-	-	-	-	-	-
70340	Liberty City Community Center	-	800,000	-	-	-	790,156	800,000
70350	Carver Heights Community Center	-	800,000	-	3,240	3,240	5,000	786,760
70360	Cloverdale Community Center	-	800,000	-	-	-	994,667	800,000
70410	Greenspace	-	1,000,000	-	-	-	-	1,000,000
69500	Reserve Chatham County Capital Projects-Parks & Rec Chatham County Capital Projects	18,000,000	1,400,000	-	-	-	-	500,000
			295,477	-	-	-	-	-
TOTAL CAPITAL PROJECTS - County-wide		\$ 18,000,000	\$ 15,165,611	\$ 3,370,134	\$ 46,967	\$ 3,417,101	\$ 6,845,025	\$ 8,769,164
DISTRIBUTION TO MUNICIPALITIES								
68010	Bloomingdale Roads	3,000,000	2,404,255	362,764	325,210	687,974	459,186	879,379
68020	Garden City Roads	6,100,000	4,888,551	737,606	661,246	1,398,852	933,659	1,788,035
68030	Pooler Roads	6,000,000	4,808,239	725,488	650,383	1,375,871	918,321	1,758,659
68040	Port Wentworth Roads	3,000,000	2,404,256	362,764	325,210	687,974	459,186	879,379
68050	Savannah Roads	160,000,000	128,221,313	19,346,592	17,343,764	36,690,357	24,488,884	46,898,174
68060	Thunderbolt	3,000,000	2,404,256	362,764	325,210	687,974	459,186	879,379
68070	Tybee Island Roads	8,000,000	6,410,985	967,317	867,177	1,834,495	1,224,427	2,344,879
68080	Vernonburg Roads	200,000	160,356	24,195	21,690	45,886	30,626	58,651
TOTAL DISTRIBUTION TO MUNICIPALITIES		\$ 189,300,000	\$ 151,702,211	\$ 22,889,492	\$ 20,519,890	\$ 43,409,382	\$ 28,973,445	\$ 55,486,535
UNINCORPORATED COUNTY PROJECTS								
59510	Reserve Unincorporated County Projects - Roads	14,000,000	6,425,641	-	-	-	1,275,985	2,500,000
56630	LaRoche Avenue Culvert	-	1,000,000	-	3,050	3,050	1,000,000	996,950
56640	Coastal Georgia Greenway	-	1,000,000	-	-	-	1,000,000	1,000,000
56760	Misc Road Resurfacing	-	1,000,000	-	195,861	195,861	250,000	804,139
56780	Public Works Parking Lot	-	251,000	-	-	-	251,000	251,000
57060	Walthour Road Bridge	-	1,000,000	-	-	-	-	1,000,000
57070	Skidaway Road Culvert	-	1,000,000	-	-	-	-	1,000,000

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

EXPENDITURE SUMMARY

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

Fund Personnel Schedule - Fiscal Year 2012 / 2013

SALES TAX V (2008 - 2014) FUND 324

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
County Engineer	0	0	0.05	Unclassified	39
Assistant Engineer	0	0	0.00	Classified	33
Civil Engineer III	0	0	0.30	Classified	31
Construction Inspector I	0	0	0.00	Unfunded	30
Civil Engineer II	0	0	1.00	Classified	29
Civil Engineer II	0	0	1.00	Unfunded	29
CADD Technician	0	0	1.00	Unfunded	28
Civil Engineer I	0	0	0.20	Classified	27
Construction Proj Mgr/Engr	0	0	1.00	Unfunded	25
Dev Plan Coordinator	0	0	0.10	Classified	23
Civil Engineer I	0	0	1.00	Unfunded	22
Administrative Assistant IV	0	0	0.05	Classified	21
Construction Inspector II	0	0	0.10	Classified	19
Administrative Assistant II	0	0	0.10	Classified	18
Administrative Assistant I	0	0	0.10	Classified	14
Total Positions	0	0	6.00		

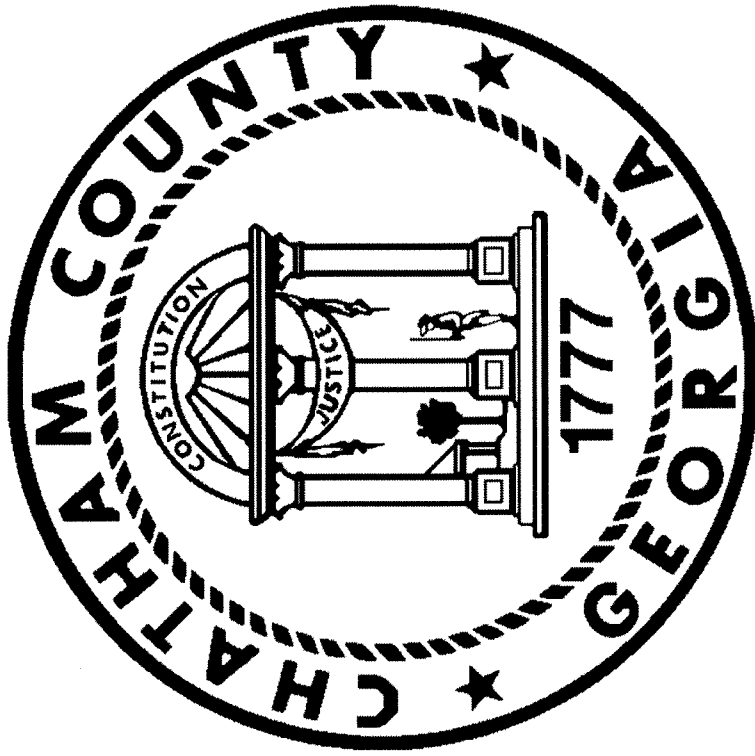
Five (5) positions within the department are not funded for FY2013.



CAPITAL IMPROVEMENT PROGRAM FUND

The County's annual budget includes the preparation of a one-year pay-as-you-go capital budget for general purpose capital needs and a five-year (5) Capital Improvement Program (CIP). Funding for the first year pay-as-you-go component is appropriated in conjunction with the adoption of the County's annual operating budget. Through the annual CIP process, the County strives to develop plans and recommendations aimed at achieving a number of objectives. These objectives are:

- (1) to preserve and improve the basic infrastructure of the County through public facility construction and rehabilitation;
- (2) to maximize the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life-cycle of the facilities;
- (3) to identify and examine future infrastructure needs and to establish priorities among projects so that available resources are used to the best advantage;
- (4) to improve financial planning by comparing needs with resources, estimating future bond issues and identifying potential fiscal implication.

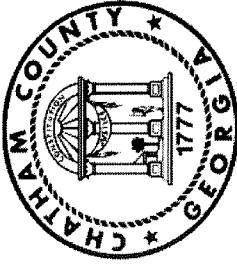


**2012 / 2013 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350**

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

Capital Improvement Program FY 2012 / 2013 Adopted Projects

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



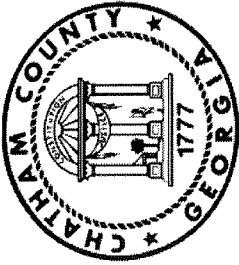
**CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY
SERIES 1999 REVENUE BONDS - FUND 360**

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

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

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
REVENUES:				
Fund Balance	2,195	95,000	121,000	121,000
TOTAL REVENUES	\$ 2,195	\$ 95,000	\$ 121,000	\$ 121,000

EXPENDITURES:				
General Government	25,100	15,000	44,000	44,000
Cultural and Recreation	-	-	77,000	77,000
TOTAL EXPENDITURES	\$ 25,100	\$ 15,000	\$ 121,000	\$ 121,000

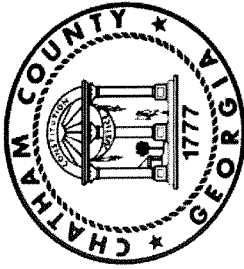


**CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY SERIES
2005 REVENUE REFUNDING AND IMPROVEMENT
BONDS - FUND 370**

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

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

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



CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION

This fund has been established to account for expansion of the County's Detention Facility. Funds for the project are being collected in the Special Purpose Local Option Sales Tax Project Fund 2008 - 2014. Funds are transferred to the CIP Fund as expenditures are incurred for facility design and construction.

**2012 / 2013 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENDITURES
Fund 380**

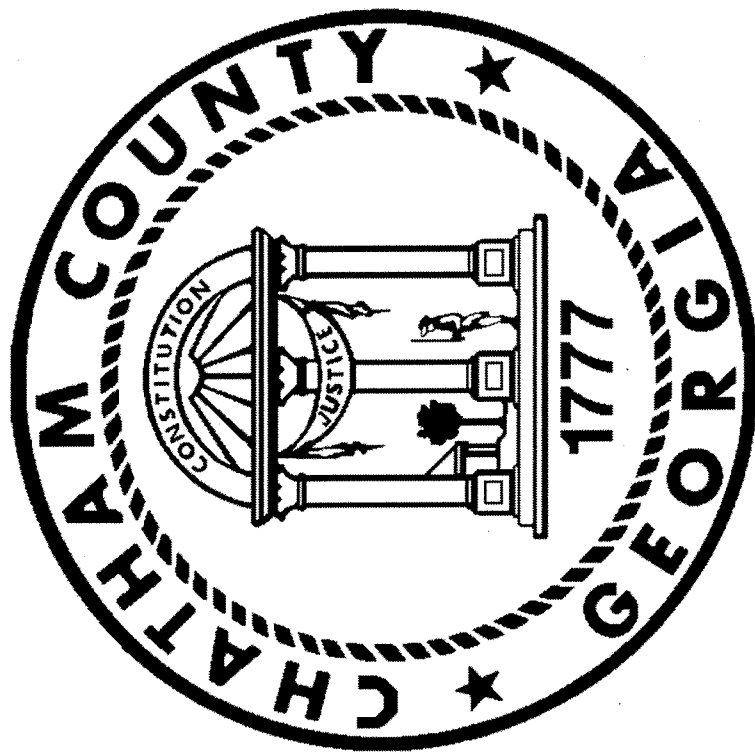
	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
REVENUES:				
Other Revenue	-	-	-	-
Transfer In from General Fund	-	-	-	-
Transfer In from Sales Tax V	102,200,000	92,000,000	59,473,730	59,473,730
Fund Balance	-	-	-	-
TOTAL REVENUES	\$ 102,200,000	\$ 92,000,000	\$ 59,473,730	\$ 59,473,730
EXPENDITURES:				
Detention Center Construction	9,036,351	92,000,000	59,473,730	59,473,730
TOTAL EXPENDITURES	\$ 9,036,351	\$ 92,000,000	\$ 59,473,730	\$ 59,473,730

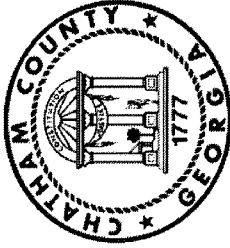
Fund Personnel Schedule - Fiscal Year 2012 / 2013

CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION FUND 380

Classification	2010 / 2011		2011 / 2012		2012 / 2013		Pay		Salary Range
	Actual	Budgeted	Budgeted	Adopted	Status	Range			
County Engineer	0	0		0.20	Unclassified	39			
Asst. County Engineer	0	0		0.10	Classified	33			
Civil Engineer II	1	1		1.00	Classified	29			
Project Manager	1	2		1.00	Classified	28			
Accountant II	0	0		1.00	Classified	25			
Construction Inspector	0	1		0.00	Classified	19			
Account Tech I	1	1		0.00	Classified	14			

Total Positions	3	5	3.30
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CHATHAM COUNTY HOSPITAL AUTHORITY (GA)
REVENUE ANTICIPATION CERTIFICATES
PUBLIC HEALTH FACILITIES PROJECT - SERIES 1993

The Bonds are issued to provide funds for the land acquisition, construction improvements or renovations to existing facilities in order to provide additional and enhanced public health facilities in Chatham County. These facilities consist of:

- (1) a mid-town public health clinic;
- (2) a mental health / mental retardation and substance abuse treatment satellite facility; and
- (3) an adolescent residential substance abuse treatment facility

All of these facilities are leased to the County, pursuant to a Lease Agreement dated April 1, 1993, entered into between the Authority and the County, and subleased by the County to the Chatham County Board of Health.

The Bonds are limited obligations of the Authority, payable from payments made by the County to the Authority under the Lease with respect to the Projects and from other revenues and funds pledged to the payment.

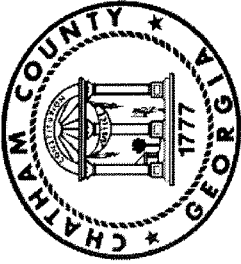
The obligation of the County pursuant to the Lease to make payments sufficient to pay the principal of, redemption premium, if any, and interest due on the bonds is absolute and unconditional within the seven mill limitation, on all property subject to taxation within the County to enable it to make such payments.

However, the Bonds do not constitute direct obligations of the County and are not themselves secured by the general credit or taxing power of the County, the State of Georgia or any political subdivision thereof.

A computation of the legal debt margin and descriptions of the long term and short term debt obligations of the County can be found at the end of the Budget Process section.

2012 / 2013 DEBT SERVICE - COUNTY HOSPITAL FUND
REVENUE / EXPENDITURES
Fund 410

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
REVENUES:				
Interest Revenue	48	-	-	-
Rent Revenue	214,018	208,215	261,820	218,760
Bond Proceeds	-	-	-	-
TOTAL REVENUES \$	214,066 \$	208,215 \$	261,820 \$	218,760 \$
EXPENDITURES:				
Land - Building Purchase	-	-	-	-
Lease Agreement - Principal	150,000	155,000	165,000	165,000
Lease Agreement - Interest	36,765	28,215	71,280	28,220
Fiscal Agent Fee	539	540	540	540
Transfer Out - CIP	26,715	25,000	25,000	25,000
TOTAL EXPENDITURES \$	214,019 \$	208,215 \$	261,820 \$	218,760 \$



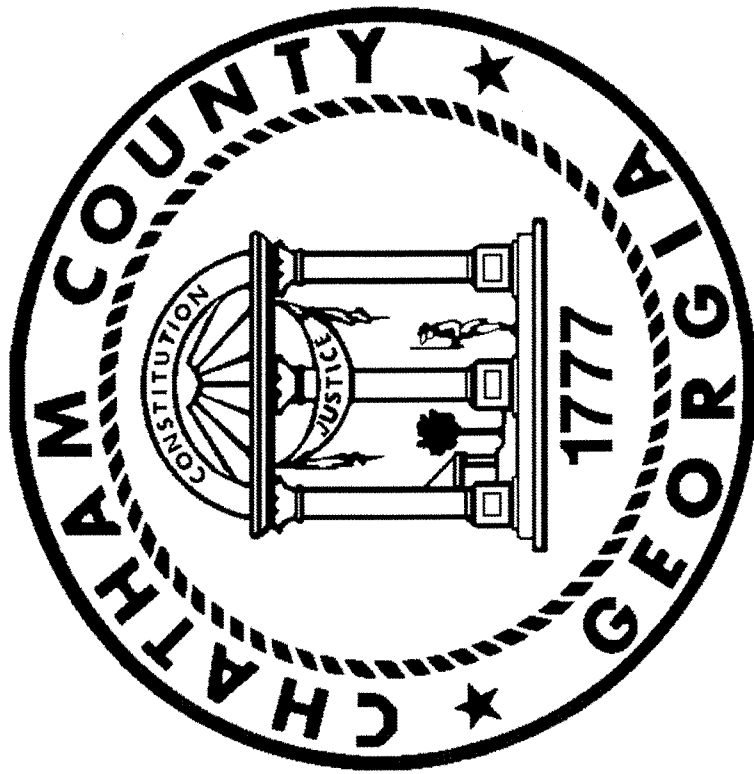
ENTERPRISE FUNDS

Enterprise Funds are used to account for operation(s) that are:

- (1) Financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or
- (2) Where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for maintenance, public policy, management control, accountability or other purposes.

Listing of Enterprise Funds contained herein:

- Water and Sewer Fund - Provides water and sewer service to unincorporated area residents of the County.
- Solid Waste Management Fund - Provides solid waste collection, transportation and disposal to unincorporated area residents. Provides for the operation of the County landfills.
- CAT Authority Fund - County component unit that levies property tax to provide public transit services.
- Parking Garage Fund - Accounts for services provided by the Montgomery Street parking garage.
- Building Safety & Regulatory Services Fund - Provides for the collection of permit, plan review, inspections and zoning fees related to the administration for applicable County ordinances and enforcement of State minimum construction codes.



**ENTERPRISE FUNDS
REVENUE / EXPENSES**

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
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WATER AND SEWER FUND - Fund 505

REVENUES:

Charges for Services	2,342,444	2,341,750	1,456,380	2,078,691
Miscellaneous	25,950	1,800	3,176	1,800
Net Assets	-	211,429	-	211,429
TOTAL REVENUES \$	2,368,394 \$	2,554,979 \$	1,459,556 \$	211,429

EXPENSES:

Operating	2,498,659	2,371,285	1,711,797	2,108,226
IDC	173,694	183,694	137,771	183,694
TOTAL EXPENSES \$	2,672,353 \$	2,554,979 \$	1,849,568 \$	2,291,920

SOLID WASTE MANAGEMENT FUND - Fund 540

REVENUES:

Fees, Surcharge, Interest	1,786,327	1,397,606	1,439,582	1,395,156
Transfers In	1,230,943	1,230,943	1,185,843	940,843
Sale Recycled Materials	117,451	100,000	83,682	100,000
Net Assets	-	1,099,885	180,369	1,567,551
TOTAL REVENUES \$	3,134,721 \$	3,828,434 \$	2,889,476 \$	4,003,550

EXPENSES:

Solid Waste / Landfill Operations	2,370,138	2,915,389	2,088,584	2,910,889
Depreciation	305,848	292,992	232,449	292,992
Capital Outlay	17,625	359,673	349,000	442,985
Indirect Cost	280,758	260,380	195,284	352,184
Reimbursements	43,725	-	24,159	4,500
TOTAL EXPENSES \$	3,018,094 \$	3,828,434 \$	2,889,476 \$	4,003,550

CHATHAM AREA TRANSIT AUTHORITY FUND - Fund 545

REVENUES:

Property Taxes	7,040,098	7,224,697	7,224,597	7,224,597
Charges for Services	3,682,967	3,808,264	4,063,873	4,063,873
Transfers In	2,036,042	2,000,000	2,150,000	2,150,000
Other Revenues	10,994,532	4,536,050	4,634,420	4,634,420
TOTAL REVENUES \$	23,753,639 \$	17,569,011 \$	18,072,890 \$	4,634,420

EXPENSES:

Transportation	19,980,095	17,569,011	18,072,890	18,072,890
TOTAL EXPENSES \$	19,980,095 \$	17,569,011 \$	18,072,890 \$	18,072,890

**ENTERPRISE FUNDS
REVENUE / EXPENSES**

	2010 / 2011 Actual	2011 / 2012 Adopted	2012/2013 Requested	2012/2013 Adopted
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PARKING GARAGE FUND - Fund 555

REVENUES:

Charges for Services	310,068	298,500	235,773	298,500
Net Assets		41,998		#REF!
TOTAL REVENUES \$	310,068 \$	340,498 \$	235,773	#REF!

EXPENSES:

Other Government Services	160,766	137,782	146,277	136,882
Miscellaneous Expenses	-	36,500	-	36,500
Indirect Cost Allocation	70,966	90,066	68,225	125,000
Depreciation	76,148	76,150	57,111	76,150
TOTAL EXPENSES \$	307,880 \$	340,498 \$	271,613 \$	374,532

BUILDING SAFETY & REGULATORY SERVICES FUND - Fund 570

REVENUES:

Building Permit Fees	1,164,373	701,000	686,000	686,000
Other Regulatory Fees	2,212	-	14,000	14,000
Other	350	-	-	-
Transfers in from SSD	368,212	300,000	359,750	318,265
Net assets		135,743	-	52,086
TOTAL REVENUES \$	1,535,147 \$	1,136,743 \$	1,059,750 \$	1,070,351

EXPENSES:

Permit Operations	285,916	295,553	275,535	278,291
Inspection Operations	505,852	522,902	487,485	492,361
Zoning Operations	307,910	318,288	296,730	299,698
TOTAL EXPENSES \$	1,099,678 \$	1,136,743 \$	1,059,750 \$	1,070,351

Fund Personnel Schedule - Fiscal Year 2012/2013

505 - Water and Sewer Fund

Classification	2010/2011 Actual	2011/2012 Budgeted	2012/2013 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	26
Maintenance Supervisor II	0	0	0	Classified	18
Administrative Assistant I	0	0	1	Classified	14
Maintenance Worker III	0	0	0	Classified	14
Maintenance Worker II	0	0	0	Classified	11
Water / Sewer Maintenance Supervisor	1	1	0	Classified	19
Water / Sewer Meter Tech II	1	1	1	Classified	16
Water / Sewer Meter Tech I	2	2	2	Classified	14
Water Meter Tech	1	1	1	Classified	11
Total Positions	6	6	6		

540 - Solid Waste Management Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Environmental Program Coordinator	1	1	1	Classified	23
Solid Waste Program Coordinator	0	0	0	Classified	23
Asst. Maintenance Supt.	1	1	1	Classified	21
Maintenance Supervisor	1	1	1	Classified	21
Equipment Operator Mechanic	2	2	2	Classified	18
Equipment Operator IV	0	0	0	Classified	16
Equipment Operator IV	1	1	1	Classified	16
Administrative Assistant I	1	1	1	Classified	14
Equipment Operator III	4	4	4	Classified	14
Equipment Operator II	10	10	10	Classified	12
Total Positions	22	22	22		

555 - Parking Garage Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Parking Attendant	1	1	1	Classified	12
Parking Attendant (Part - time)	1	1	1	Classified	12
Total Positions	2	2	2		

Fund Personnel Schedule - Fiscal Year 2012/2013

570 - Building Safety & Regulatory Services Enterprise Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Director	0.7	0.7	0.7	Classified	35
Assistant Director	1	1	1	Classified	30
Code Inspector III	2	2	2	Unfunded	23
Zoning Administrator	0.5	0.5	0.5	Classified	21
Operations Coordinator	0.7	0.7	0.7	Classified	21
Code Inspector II	1	1	1	Classified	21
Code Inspector II	1	1	1	Unfunded	21
Fire Prevention Inspector	1	1	1	Classified	20
Fire Prevention Inspector	1	1	1	Unfunded	20
Arborist Technician	1	1	1	Unfunded	19
Code Inspector I	2	2	2	Classified	18
Code Inspector I	2	2	2	Unfunded	18
Zoning Inspector	2	0	0	Classified	18
Wellhead Protection Inspector	1	1	1	Unfunded	18
Development Process Asst.	1	1	1	Classified	17
Development Process Asst.	1	1	1	Unfunded	17
Administrative Assistant II	0.5	0.5	0.5	Classified	16
Clerical Assistant III	1	1	1	Classified	11
Clerical Assistant III	4	4	4	Unfunded	11
Cashier II	0.5	0.5	0.5	Classified	11
Security Project Manager	0.5	0	0.33	Classified	\$13,120
Security Guard	0.5	0	0.33	Classified	\$12,130
Management Intern (P/T)	0.5	0	0	Unfunded	07
Total Positions	26.4	22.9	23.56		

1. The personnel and financial information are split between the General Fund, SSD Fund, and Enterprise Fund.
2. Funding for the Security Project Manager and Security Guard positions are split between 2707210 (17%), 5707210 (33%) and 1001565 (50%).
3. Due to the current economic downturn, 12 positions within the department are not funded in the FY 2013 budget.

Building Safety & Regulatory Services Fund - Fund 570

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and

Goal

A jurisdiction where all construction, repairs, and demolition is compliant with the State minimum

Objectives:

- Pre-determined permit submittal completeness including required forms, certifications and construction drawings.
- Complete plan review on 90% of all permit applications within 10 business days of receipt of complete submittals.
- Conduct 80% of all inspection requests within 48 hour of the client request.
- Administer the construction and fire codes, and County Ordinances in a professional and fair manner.

570 Building Safety & Regulatory Fund

Work Programs

Permitting and Inspections

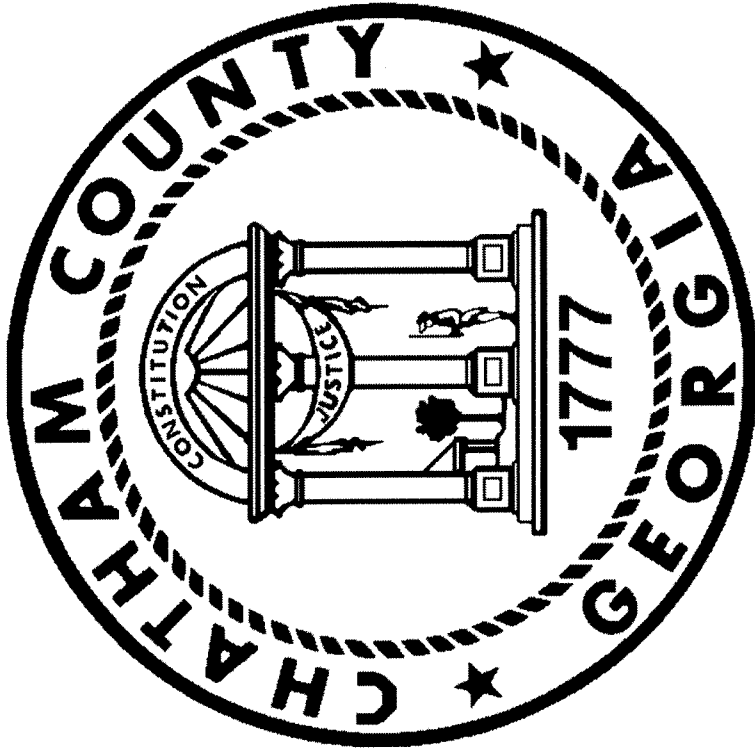
* Processing of all building permits and trade permits at all intervals of construction, to insure compliance with codes adopted by the State of Georgia.

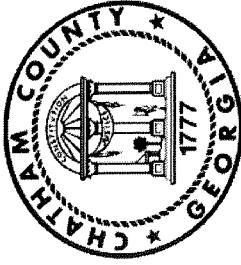
* Conducting construction inspections to correlate site activities with permit scope and approved plans.

Zoning

* Processing of all applications for map and text amendments and Zoning Board of Appeals requests.

Performance Measures		2009/2010	2010/2011	2012/2013
Building Permits		2,573	500	600
Zoning petitions filed		27	1	1





INTERNAL SERVICE FUNDS

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

Listing of Internal Service Funds contained herein:

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

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

Health Insurance Fund - This fund is used to account for physicians, hospitalization and pharmaceutical claims for which the County is self-insured. The Health Insurance Fund also accounts for County-paid individual employee insurance coverage. This fund provides budgetary protection by purchasing excess insurance that otherwise may expose the fund to significant loss.

**INTERNAL SERVICE FUNDS
REVENUE / EXPENSES**

	2010/2011 Actual	2011/2012 Adopted	2011/2012 Requested	2012/2013 Adopted
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COMPUTER REPLACEMENT FUND - Fund 605

REVENUES:

Charges for service	272,000	272,000	272,000	272,000
Other revenue	93	-	-	-
TOTAL REVENUES \$	272,093 \$	272,000 \$	272,000 \$	272,000 \$

EXPENSES:

Other Government Services	177,096	272,000	272,000	272,000
TOTAL EXPENSES \$	177,096 \$	272,000 \$	272,000 \$	272,000 \$

RISK MANAGEMENT FUND - Fund 625

REVENUES:

Other Revenue	359,659	319,000	319,000	319,000
Transfer In From General Fund	1,950,000	2,050,000	2,050,000	2,050,000
Transfer In from SSD Fund	250,000	350,000	350,000	350,000
Fund Balance	-	243,824	243,824	243,824
TOTAL REVENUES \$	2,559,659 \$	2,962,824 \$	2,962,824 \$	2,962,824 \$

EXPENSES:

Reserve For Deductible	37,565	76,000	76,000	76,000
Reserve for Vehicle Accidents	54,658	57,000	57,000	57,000
Premium Ins/Surety Bonds	840,417	755,850	755,850	755,850
Claims & Judgments	142,150	444,194	444,194	444,194
Workers Compensation	1,205,822	1,553,780	1,553,780	1,553,780
Unemployment Claims	90,333	76,000	76,000	76,000
TOTAL EXPENSES \$	2,370,945 \$	2,962,824 \$	2,962,824 \$	2,962,824 \$

HEALTH INSURANCE FUND - Fund 650

REVENUES:

Employee Contributions	2,511,033	2,482,700	2,771,376	2,771,376
Employer Contributions - Actives	13,070,938	15,448,949	17,715,287	17,715,287
Other	987,724	1,033,000	778,000	778,000
TOTAL REVENUES \$	16,569,695 \$	18,964,649 \$	21,264,663 \$	21,264,663 \$

EXPENSES:

Medical Plan	17,254,521	16,360,994	18,173,526	18,173,526
Other Premiums	636,008	2,293,655	2,481,137	2,481,137
Wellness	-	200,000	500,000	500,000
Other	-	90,000	110,000	110,000
TOTAL EXPENSES \$	17,890,529 \$	18,964,649 \$	21,264,663 \$	21,264,663 \$

Personnel Schedule - Fiscal Year 2012 / 2013

650 Health Insurance Fund

Classification	2010 / 2011 Actual	2011 / 2012 Budgeted	2012 / 2013 Adopted	Pay Status	Salary Range
Employee Wellness Coordinator	0	1	1	Classified	25

Total Positions	0	1	1		
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