

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

CHATHAM COUNTY AUTHORIZED POSITIONS

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

**CHATHAM COUNTY AUTHORIZED POSITIONS**

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

Footnotes:

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

CHATHAM COUNTY AUTHORIZED POSITIONS

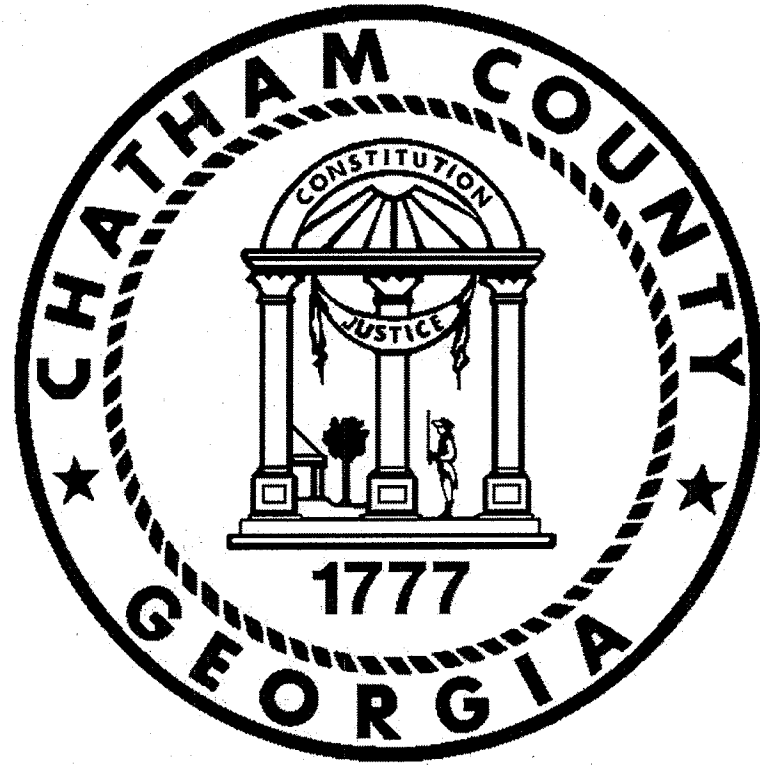
DEPARTMENT	ADOPTED FY 2012 - 13				ADOPTED FY 2013 - 14			
	P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL	P/T - SEASONAL	RESTRICTED	FULL TIME	TOTAL
2. During the FY 2013/2014 final budget adoption, the Chairman's Recommended Budget authorized one new position within Public Works: Public Works -one (1) GIS Analyst.								
3. During the FY 2013/2014 final budget adoption, the Chairman's Recommended Budget authorized three new positions within the Judiciary: Juvenile Court -one (1) Administrative Assistant, Magistrate Court - one (1)Administrative Assistant Part-time, and State Court Judges one (1 )Senior Staff Attorney.								
4. The FY 2013/2014 Adopted Budget includes a full year's funding for the 34 positions approved after the FY 2012/2013 budget adoption. The additional positions are as follows: two (2) Jail Maintenance Mechanics, twenty-eight (28) Deputy Corrections Officers, one (1) Grounds Maintenance Worker, one (1) Network Systems Tech I, and one (1) Deputy Sheriff Sergeant.								
5. The FY 2013/2014 Adopted Budget includes funding for 3 Deputy Sheriff positions approved during the FY 2012/2013 budget year. These positions were approved to provide transport services associated with the U.S. Marshals' contract.								
6. The FY 2013/2014 Adopted Budget includes funding for 52 positions associated with the Jail Expansion. The positions are as follows: one (1) Corrections Compliance Manager, one (1) Administrative Assistant I, two (2) Network Systems Technician I, two (2) Accounting Supervisor, thirty-four (34) Deputy Sheriff/Advance, six (6) Deputy Sheriff Corporal, one (1) Deputy Sheriff Sergeant, two (2) Deputy Sheriff Lieutenants, one (1) Law Enforcement Records Specialist II, one (1) Counselor, and one (1) Jail Maintenance Mechanic.								
7. Positions funded under the restricted category exists as long as the associated funding, whether grant or fee, is in place to support its existence.								



## **GENERAL FUND MAINTENANCE & OPERATIONS (M&O)**

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

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



## CHATHAM COUNTY, GEORGIA

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

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

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

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

## CHATHAM COUNTY, GEORGIA

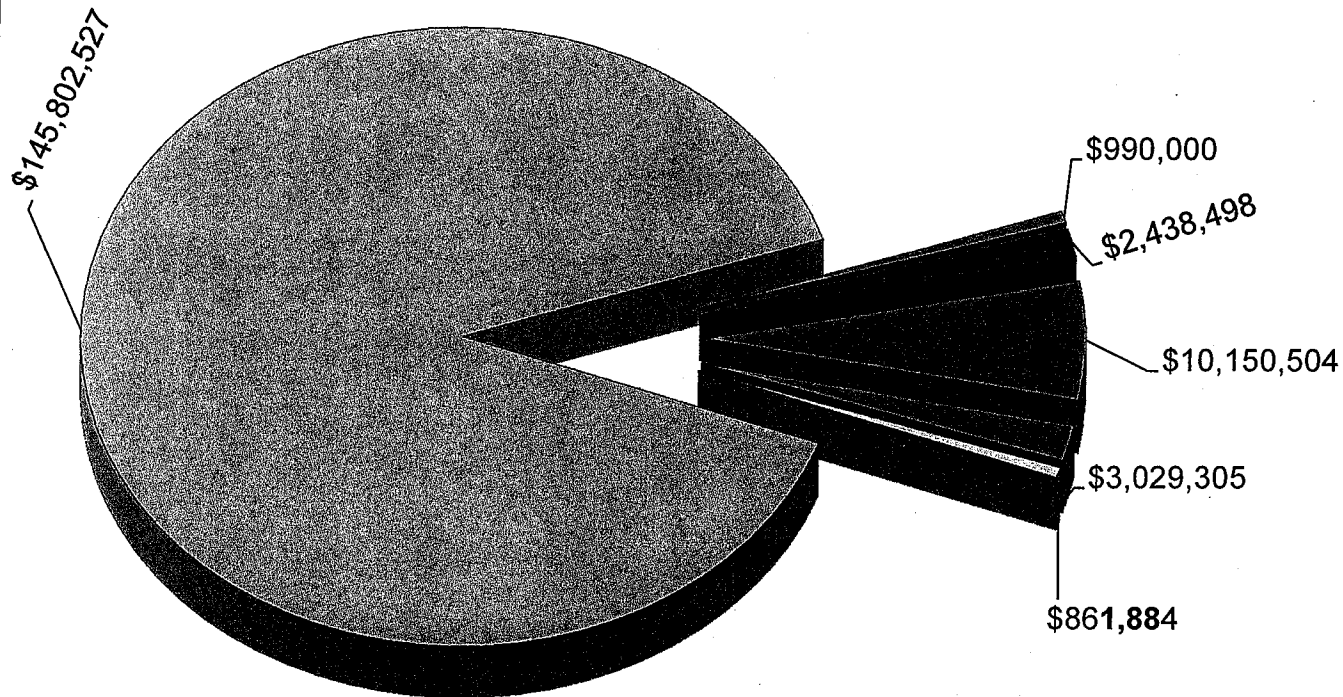
Below is a two-year comparison of revenues and expenditures for the General Fund by major category, with category shown as a percentage of total:

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

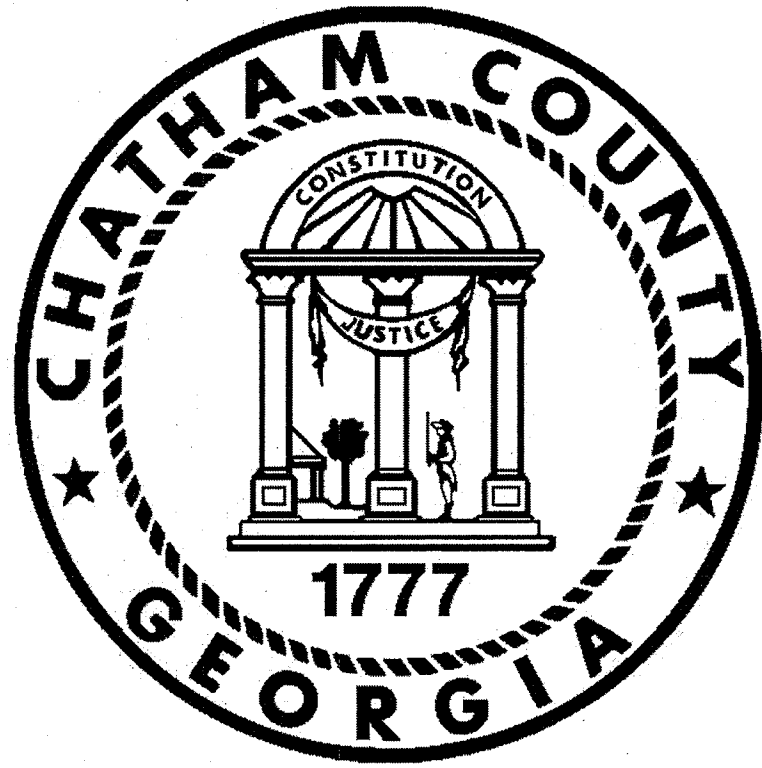
<u>Expenditure Function</u>	<u>Adopted</u> <u>FY 2013/2014</u>		<u>Adopted</u> <u>FY 2012/2013</u>	
		<u>% of Total</u>		<u>% of Total</u>
General Government	\$ 30,170,148	18.48%	\$ 29,359,048	18.94%
Judiciary	\$ 28,980,948	17.75%	\$ 28,263,308	18.23%
Public Safety	\$ 64,526,562	39.52%	\$ 57,705,167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



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



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



# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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

# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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

# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
33.41213	ST OF GA GT/REIMB INCOME	84,425	-	-	-
33.50001	FOREST LD PROTECT ACT GT	4,301	-	4,528	4,000
33.70001	LOCAL GOV-A.D.R. REIMBURS	137,983	153,585	97,128	157,739
33.70002	LOCAL GOV-LAW LIB REIMBUR	108,899	117,011	102,742	120,585
33.70004	LOCAL GOV-HEALTH DEPT REI	30,353	70,000	36,432	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	89,256	115,000	168,142	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	-	6,000	-	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	34,048	26,000	1,734	5,000
33.70008	LOCAL GOV-TRADE CENTER	-	400	-	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	45,877	45,000	47,585	60,000
33.70010	LOCAL GOV-CITY OF SAV'H	307,099	288,750	524,770	368,000
33.70011	LOCAL GOV-THUNDERBOLT REI	52,067	24,000	33,118	50,000
33.70013	INTER GOV - CAT RENENUE	61,000	65,000	61,000	-
33.80001	IN LIEU TAX-SEDA	416,574	420,000	432,416	420,000
	<b>Inter Governmental Revenues Total</b>	<b>2,345,762</b>	<b>2,382,407</b>	<b>\$ 2,377,152</b>	<b>\$ 2,438,498</b>

### Charges For Services

34.11101	BOND FEES-SHERIFF	168,140	160,000	192,430	165,000
34.11901	STATE CT-SHERIFF SERVICE	84,577	130,000	59,762	68,000
34.11902	SUPERIOR CT-SHERIFF SERVI	98,119	75,000	52,313	62,000
34.11904	MAG CT-SHERIFF SER-CRIM	5,335	6,000	3,139	4,300
34.11906	MAG CT-CIVIL-SHERIFF SERV	657,629	525,000	628,875	690,000
34.11910	OTHER FEES-DISCOVERY LAW	982	1,500	495	1,000
34.11914	INDIGENT ATTORNEY F-PRIDE	2,575	4,000	6,794	3,000
34.11917	PUBLIC DEFEND APPLICATION	400	-	150	100
34.11951	PROBATE CT-COURT FEES	255,947	240,000	251,681	250,000
34.11952	PROBATE CT-COMMITTAL HEAR	256	1,000	-	300
34.11953	PROBATE-GUARDIAN AD-LITEM	16,554	20,000	17,124	20,000
34.11954	PROBATE-COPY FEES	29,706	30,000	43,146	35,000
34.11959	PROBATE-MISCELLANEOUS REV	15,521	10,000	14,504	10,000
34.14002	COPY FEES-SHERIFF	.762	1,000	62	100
34.16001	MAIL FEES-TAG OFFICE-VEH	64,355	62,000	63,841	62,000

# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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

# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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

# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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



# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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

# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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

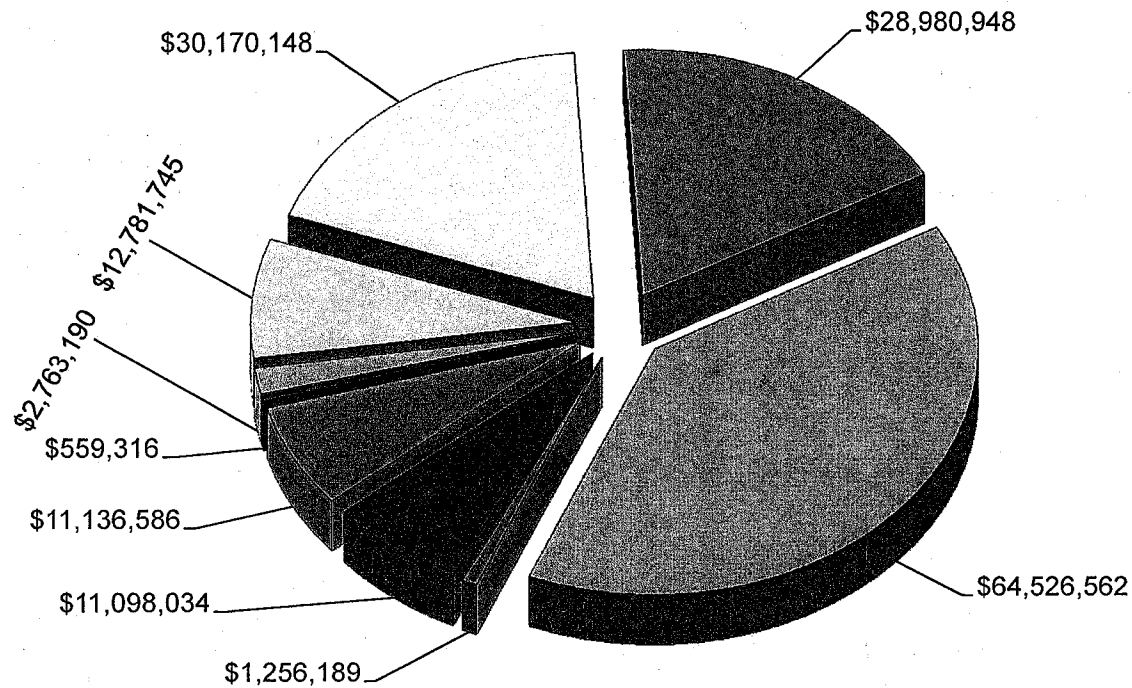
# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

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

**FY 13/14 M&O Expenditures  
by function  
Total = \$163,272,718**

- General Government  
18.48%
- ▣ Judiciary  
17.75%
- ▣ Public Safety  
39.52%
- ▣ Public Works  
.77%
- ▣ Health & Welfare  
6.80%
- ▣ Recreation  
6.82%
- ▣ Housing & Development  
.34%
- ▣ Debt Service  
1.69%
- Other Financing Uses  
7.83%



# 2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

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

# 2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

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

# 2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

	2010 / 2011 Actual Expenditures	2011 / 2012 Actual Expenditures	2012 / 2013 Adopted Budget	2013 / 2014 Dept. Budget Request	2013 / 2014 Adopted Budget
<b>BUDGETED DEPARTMENTS</b>					
<b>PUBLIC WORKS</b>					
1004100 Public Works	748,078	595,897	720,600	1,545,600	720,600
1004230 Bridges	613,742	620,554	663,230	529,988	535,589
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,361,820</b>	<b>\$ 1,216,451</b>	<b>\$ 1,383,830</b>	<b>\$ 2,075,588</b>	<b>\$ 1,256,189</b>
<b>HEALTH &amp; WELFARE</b>					
1005110 Health Department	1,315,750	1,267,544	1,267,544	1,267,544	1,267,544
1005115 Safety Net Planning	80,000	80,000	80,000	80,000	80,000
1005144 Mosquito Control	3,194,966	4,069,668	3,640,990	3,628,305	3,660,873
1005190 Indigent Health Care Program	4,420,866	4,920,240	4,856,660	4,872,710	4,872,710
1005421 Greenbriar Children's Center	338,506	335,652	336,000	369,600	369,600
1005440 Department of Family & Children's Services	710,660	675,660	675,660	723,040	723,040
1005530 Frank G. Murray Community Center	116,896	126,120	118,170	122,060	124,267
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 10,177,644</b>	<b>\$ 11,474,884</b>	<b>\$ 10,975,024</b>	<b>\$ 11,063,259</b>	<b>\$ 11,098,034</b>
<b>CULTURE &amp; RECREATION</b>					
1006100 Recreation	3,134,333	3,099,182	3,258,400	3,633,059	3,284,345
1006124 Aquatic Center	960,856	965,466	994,380	1,034,561	1,003,501
1006130 Weightlifting Center	242,907	269,753	273,650	282,450	273,650
1006180 Tybee Pier & Pavilion	24,564	19,603	26,060	26,060	26,060
1006240 Georgia Forestry	42,346	42,518	49,100	49,100	49,100
1006500 Live Oak Library System	6,299,215	6,068,426	6,388,430	6,499,930	6,499,930
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 10,704,221</b>	<b>\$ 10,464,948</b>	<b>\$ 10,990,020</b>	<b>\$ 11,525,160</b>	<b>\$ 11,136,586</b>

# 2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2010 / 2011 Actual Expenditures	2011 / 2012 Actual Expenditures	2012 / 2013 Adopted Budget	2013 / 2014 Dept. Budget Request	2013 / 2014 Adopted Budget
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### HOUSING & DEVELOPMENT

1007210 Building Safety & Reg. Svcs. - Animal Tag Div	108,156	119,756	129,150	133,336	135,106
1007660 Chatham Apprentice Program (CAP)	294,445	206,790	205,480	205,480	206,653
1007661 Community Outreach	143,618	177,085	215,220	215,210	217,557
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 546,219</b>	<b>\$ 503,631</b>	<b>\$ 549,850</b>	<b>\$ 554,026</b>	<b>\$ 559,316</b>

### DEBT SERVICE

1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	-	-	-
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	-	-	-
1008004 GE Lease - Excavator	54,953	54,953	54,960	54,960	4,585
1008005 Union Mission Debt Service	180,126	166,887	168,745	168,745	165,510
1008590 Pollution Abatement (1)	9,978	9,978	9,980	9,980	9,980
1008921 Interest / Tax Anticipation Notes	-	-	25,000	25,000	25,000
1008922 DSA Bonds Series 2005	3,789,094	1,117,593	1,116,685	1,116,685	1,114,460
1008923 DSA Bonds Series 2005A	760,023	759,411	761,800	761,800	757,840
1008945 Net Plan Lease - 2000	-	-	-	-	300,000
1008947 Lighting for Charlie Brooks Park	31,432	-	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	334,515	334,515	333,515
1008959 Union Mission 2011	-	-	52,400	52,400	52,300
1008960 GF Loan To CIP FD	-	904,011	904,015	904,015	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 5,428,322</b>	<b>\$ 3,615,547</b>	<b>\$ 3,428,100</b>	<b>\$ 3,428,100</b>	<b>\$ 2,763,190</b>

### OTHER FINANCING USES

1009812 Cooperative Extension	165,970	168,672	167,260	189,180	189,180
1009814 Bamboo Farm	156,859	128,932	137,700	127,780	127,780
1009901 Transfer to CIP Fund	2,805,565	1,772,705	-	-	-
1009916 Transfer to Special Service District	-	105,540	-	-	-
1009917 Transfer to Land Bank Authority	16,000	-	-	-	-
1009918 Transfer to E911 Fund	21,337	57,146	85,276	177,020	159,318
1009919 Transfer to Child Support Fund # 251	49,835	100,139	70,000	160,910	152,876



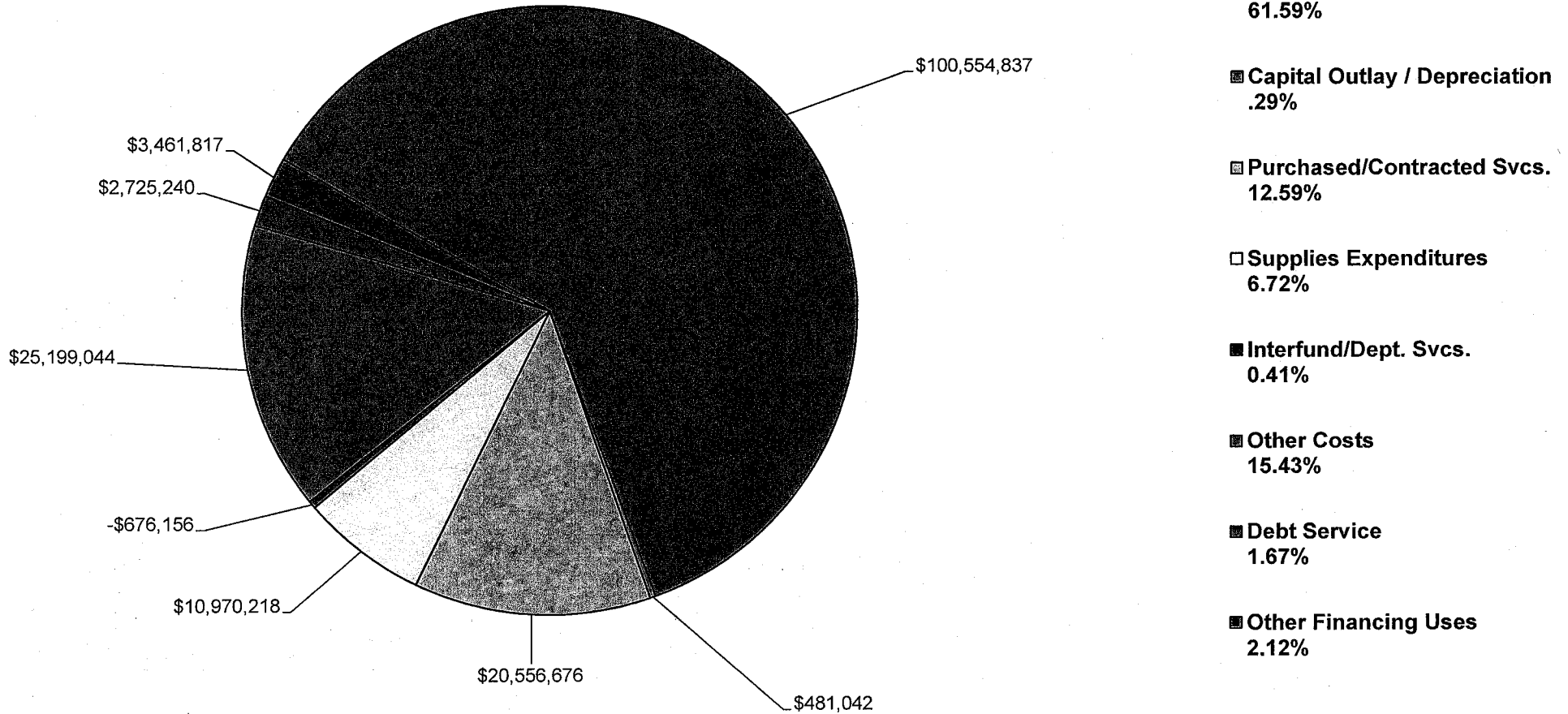
# 2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

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

# FY 13/14 General Fund Expenditures by Type

**TOTAL = \$163,272,718**

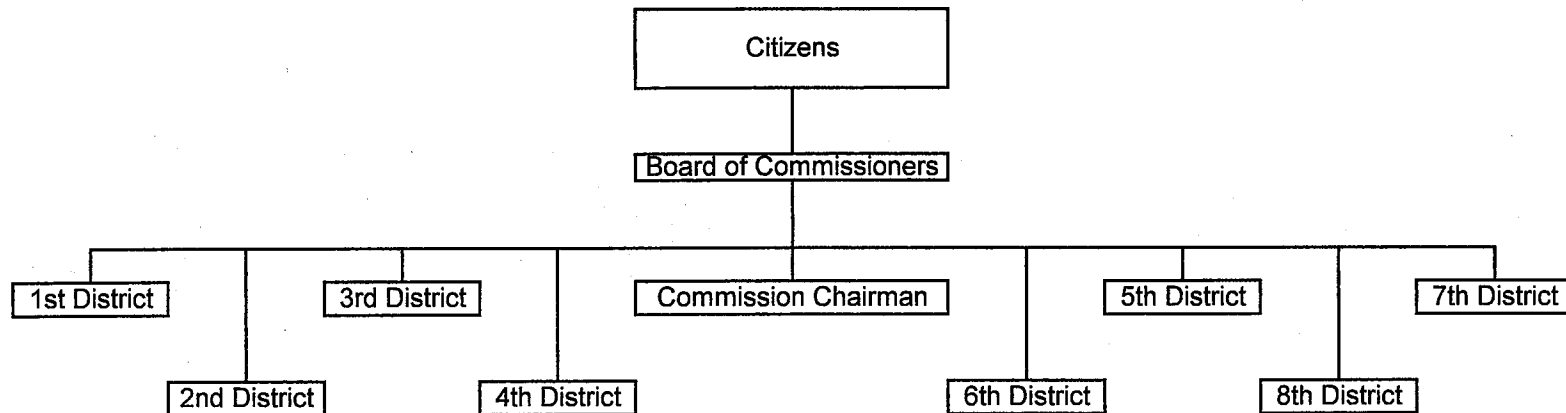




## COUNTY COMMISSIONERS

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001110 County Commissioners

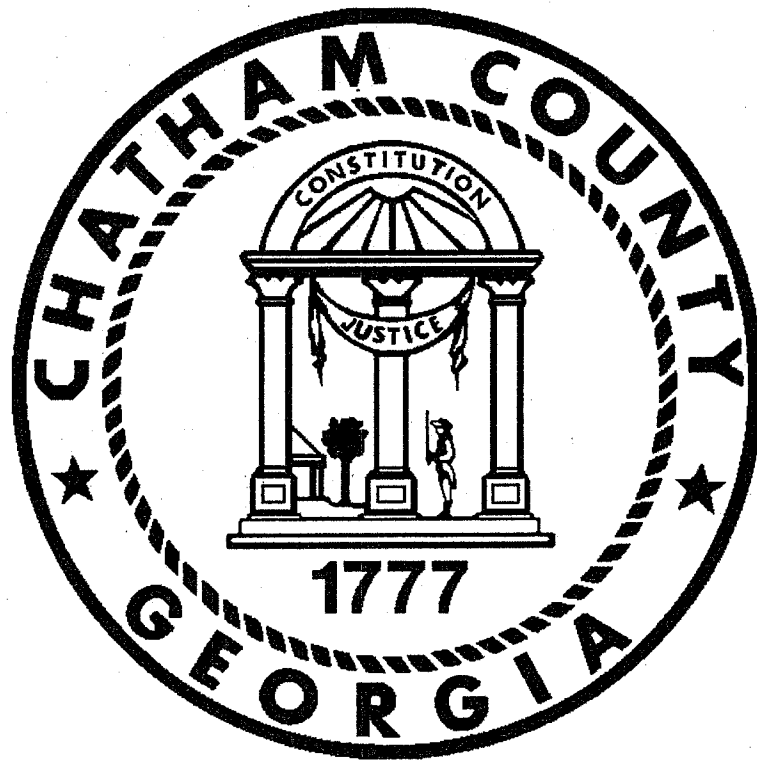
Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 461,320	\$ 494,378	\$ 561,441	\$ 560,159
Purchased/Contracted Services Total	\$ 187,751	\$ 252,645	\$ 258,645	\$ 258,645
Supplies/Expenditures Total	\$ 45,755	\$ 45,156	\$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

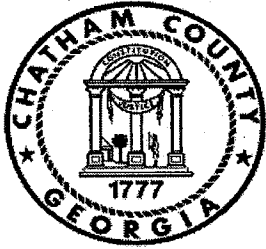
## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001110 County Commissioners

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

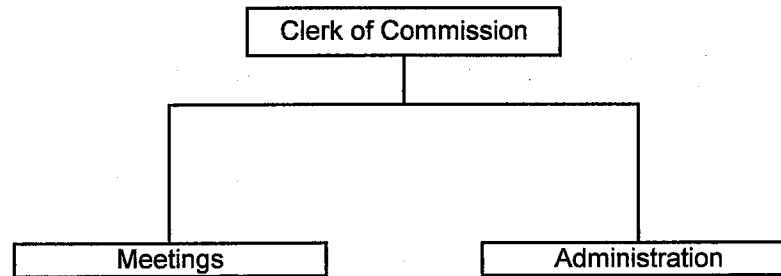
Total Positions	11	11	11		
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## CLERK OF COMMISSION

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001130 Clerk Of Commission

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



## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001130 Clerk of Commission

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



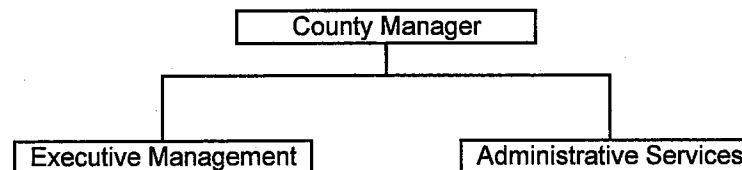


## COUNTY MANAGER

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

The duties of the County Manager are as follows:

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001320 County Manager

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

## Work Programs & Performance Measures

### 1001320 County Manager

<b>Work Programs</b>
----------------------

- \* 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.

	Actual	Estimated	Projected
<b>Performance Measures</b>	<b>2011 / 2012</b>	<b>2012 / 2013</b>	<b>2013/ 2014</b>
Departmental work plans reviewed and approved on a biannual basis	16	16	11
Public presentation to citizens	10	15	15
Responses to citizen / Board service requests	750	800	1119

## Department Personnel Schedule - Fiscal Year 2013 / 2014

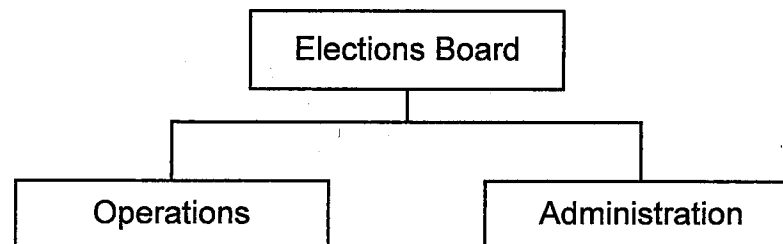
### 1001320 County Manager

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Manager	1	1	1	Unclassified	\$178,798
Assistant County Manager	1	1	2	Unclassified	38
Assistant to County Mgr. / Admin. Svc.	1	1	1	Classified	25
Administrative Assistant III	1	1	1	Classified	19
Administrative Assistant I	0	1	1	Classified	14
Total Positions	4	5	6		



## ELECTIONS BOARD

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001400 Board Of Elections

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



## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001400 Board Of Elections

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Election Supervisor	1	1	1	Classified	29
Assistant Election Supervisor	1	1	1	Classified	20
Administrative Assistant I	2	2	2	Classified	12
Elections Board Chairmen	1	1	1	Board Appointed	7200/yr
Elections Board Member	4	4	4	Board Appointed	4800/yr
Total Positions	9	9	9		

## Work Programs & Performance Measures

### 1001400 Board Of Elections

#### Work Programs

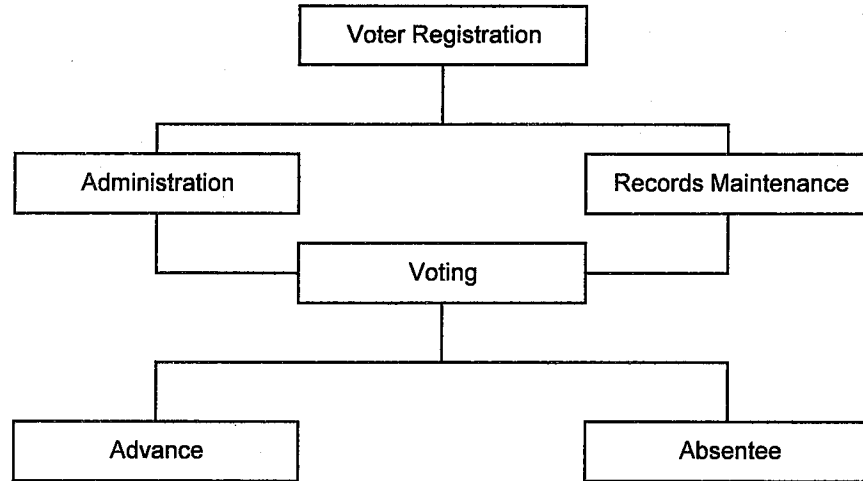
- Conduct all county, municipal and special elections along with other called referendums.
- Prepare notices to be posted or placed in newspaper.
- Prepare ballot layout.
- Program voting tabulators and memory cards for voting system and maintain equipment.
- Perform public logic and accuracy testing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

	Actual	Estimated	Projected
Performance Measures	2012/2013	2012/2013	2013/2014
Elections Conducted	4	4	3



## VOTER REGISTRATION

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



**Objectives:**

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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001401 Voter Registration

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

**Goals:**

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

## Work Programs & Performance Measures

### 1001401 Voter Registration

<b>Work Programs</b>
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- 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
<b>Performance Measures</b>	<b>2011 / 2012</b>	<b>2012 / 2013</b>	<b>2013 / 2014</b>
Number of new registrations processed	10,184	5,500	12,000
Change of Address Requests processed	21,005	10,000	25,000
Number of people registered	153,894	156,000	162,000
Number of voter registration sites	9	9	9
Number of advance voting sites	5	5	5

## Department Personnel Schedule - Fiscal Year 2013/ 2014

### 1001401 Voter Registration

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Director	1	1	1	Appointed	29
Assistant Director	1	1	1	Classified	20
Customer Service Rep / Supervisor	1	1	1	Classified	16
Administrative Assistant I	3	3	3	Classified	14
Clerical Assistant III	2	2	2	Classified	11
Board of Registrar, Chairman (P/T)	1	1	1	Unclassified	\$4,200
Board of Registrar, Member (P/T)	4	4	4	Unclassified	\$2,904
Clerical Assistant IV - Seasonal	1	0	0	Unclassified	N/A
Clerical Assistant II - Seasonal	7	8	8	Unclassified	Funded
Total Positions	21	21	21		



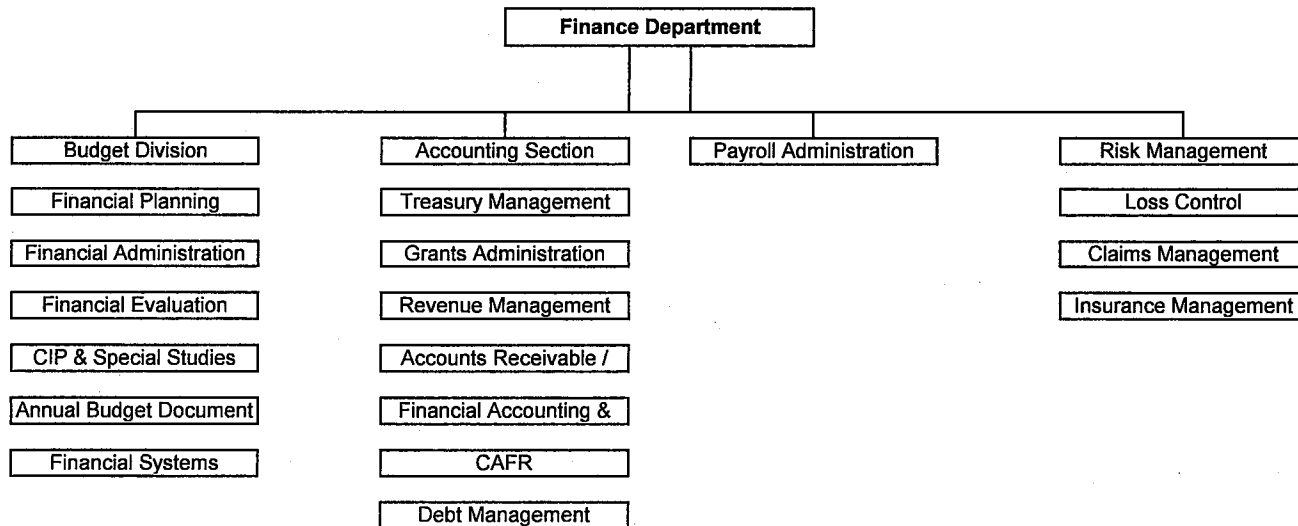
## FINANCE DEPARTMENT

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001510 Finance

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

#### Department Goals

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



## Work Programs & Performance Measures

### 1001510 Finance

#### Work Programs

- 1 To receive 30th GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 12/13 CAFR
- 2 To provide grant management services to departments as needed
- 3 To receive an unqualified opinion from external auditors for County's FY 12/13 CAFR
- 4 To assure 99% of all available county funds are fully invested on a daily basis
- 5 To ensure that 80% of accounts receivable are collected within 90 days
- 6 To pay 90% of all accounts payable within 30 days from receipt of invoice, while ensuring the propriety of the supporting documentation
- 7 To ensure accurate and uniform application of payroll policies and procedures throughout the County by compliance audits of 15%
- 8 To reconcile 100% of payroll data
- 9 To close 11 monthly ledgers within 20 calendar days from prior month-end
- 10 To close accounting records within 90 days of year-end
- 11 To continue to update the fiscal and accounting policy manual with GASB statements
- 12 To provide timely and accurate payment of wages and benefits to county employees and pensioners

#### BUDGET DIVISION

- 1 To receive the 25th GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 13/14 budget
- 2 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2013 for the FY
- 3 To process all routine budget requests, within two working days
- 4 To complete five-year financial planning forecasts for M&O, SSD & Enterprise funds
- 5 To provide management information for decision making by responding to requests for special studies and reports within the time frame specified
- 6 To review & recommend actions on county management and administrative policies, provide grant management svcs. and prepare annual millage
- 7 To work with county departments to prepare the County Manager's recommended budget and the Boards' adopted budget for FY 13/14

#### RISK MANAGEMENT DIVISION

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

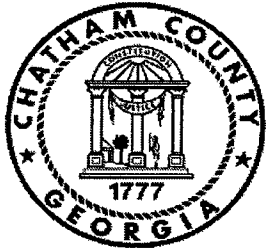
Performance Measures	Actual	Estimated	Projected
	2011/2012	2012/2013	2013/2014
Accounts payable transactions	80,120	73,850	75,000
Automated checks issued	40,270	36,577	37,000
Bank reconciliations	324	324	324
Investment returns	\$ 4.8 M	\$ 2.2 M	\$ 2.2 M
Manual checks issued	341	363	383
Travel advances	663	640	620
Interim Financial Reports	3	3	3
CAFR - Audited	1	1	1
GFOA Award - Excellence in Financial Reporting (CAFR)	1	1	1
GFOA Award - Distinguished Budget Presentation	1	1	1
Grant Reports	136	135	136
Budget amendments	40	52	50
Budget transfers	522	478	500
Auto & general liability loss adjustment frequency	107	110	115
Workers' Compensation loss frequency	163	165	170
Workers' Compensation average loss / claim	\$7,400	\$8,000	\$8,500
Workers' Compensation total paid medical & indemnification	\$882,000	\$1,007,000	\$1,100,000
Subrogation / Subsequent injury recovery	\$418,000	\$312,000	\$200,000
Payroll checks issued	38,792	39,265	39,656
Pensioner checks issued	5,570	5,745	5,802

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001510 Finance

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

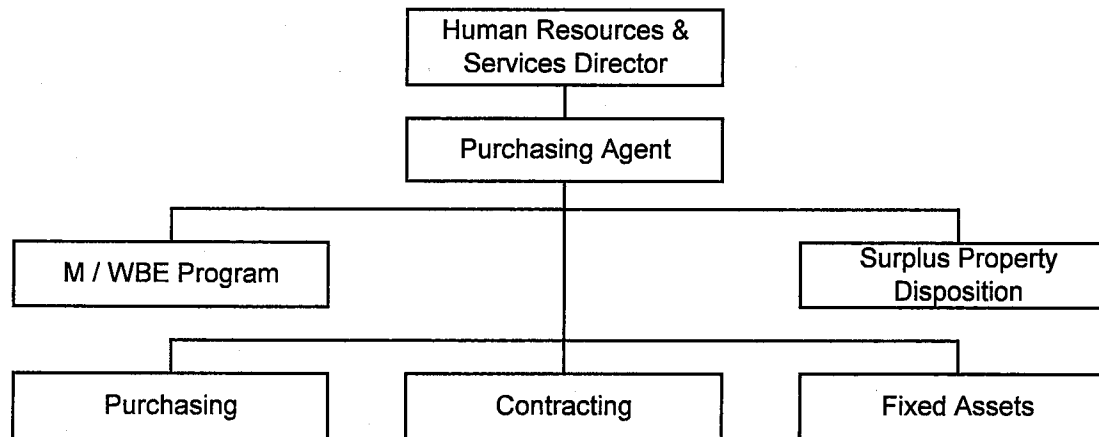
Total Positions	28	29	29
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## PURCHASING

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.



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001517 Purchasing

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

**Goals:**

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

## Work Programs & Performance Measures

### 1001517 Purchasing

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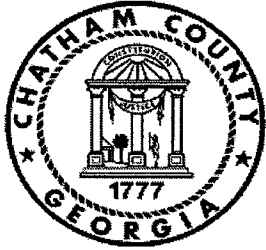
- \* Procurement
- \* Contract Administration
- \* Surplus Property Disposal
- \* Fixed Assets Management
- \* Property Control
- \* M / W B E (Minority / Women Business Enterprise) Development

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001517 Purchasing

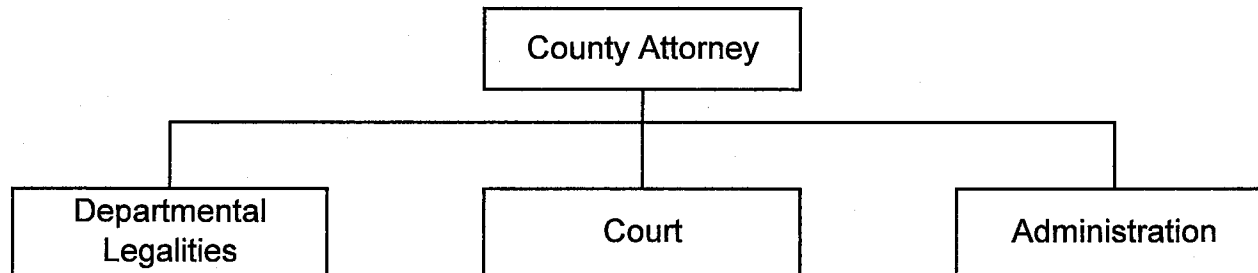
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Purchasing Agent	1	1	1	Classified	27
Fixed Assets Mgt . Analyst	1	1	1	Classified	25
Asst. Purchasing Agent	1	0	0	Classified	24
MBE Coordinator	1	1	1	Classified	24
Sr. Procurement Specialist	0	1	1	Classified	24
Procurement Specialist	3	4	4	Classified	22
Spec. Writer / Contract Administrator	1	0	0	Classified	22
Administrative Assistant III	0	0	1	Vacant	19
Administrative Assistant II	0	1	1	Classified	16
Buyer II	1	0	0	Classified	18
<b>Total Positions</b>	9	9	10		



## COUNTY ATTORNEY

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001530 County Attorney

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

**Goals:**

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



## **Work Programs & Performance Measures**

### **1001530 County Attorney**

#### **Work Programs**

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

#### **Performance Measures**

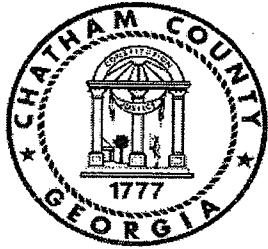
- \* Purchase orders issued
- \* Bids, quotes and RFP's prepared
- \* Number of annual contracts

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001530 County Attorney

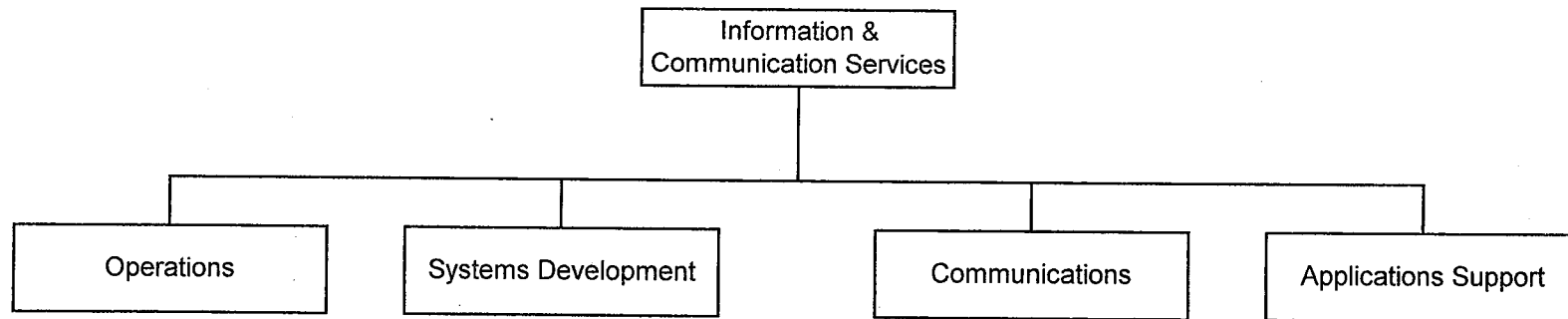
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
County Attorney	1 *	1 *	1 *	Appointed	\$132,480
Assistant County Attorney	1	1	1	Classified	33
Paralegal / Administrative Assistant	2	2	2	Classified	23
Total Positions	3	3	3		

\* Is not included in employee count



## INFORMATION & COMMUNICATION SERVICES

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001535 Information & Comm. Svcs

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

### Department Goals

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

## Work Programs & Performance Measures

### 1001535 Information & Comm. Svcs

#### Work Programs

##### Operations

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>* Install &amp; maintain equipment</li> <li>* Oversee and manage PC-network</li> <li>* Handle telephone trouble calls</li> </ul> | <ul style="list-style-type: none"> <li>* Handle in-house &amp; contracted hardware maintenance</li> <li>* Perform data and telecommunications planning &amp; maintenance</li> <li>* Oversee personnel functions, budget preparation &amp; general department management</li> </ul> |
|---|--|

##### Systems Development

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>* Perform systems analysis</li> <li>* Perform software engineering</li> <li>* Provide project management</li> <li>* Program systems</li> </ul> | <ul style="list-style-type: none"> <li>* Provide system consulting &amp; system requirements planning services</li> <li>* Train users on new systems</li> <li>* Provide user and system documentation</li> </ul> |
|---|--|

##### Applications Support

- \* Provide departments software maintenance services
- \* Provide user training on an on-going basis for supported software

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001535 Information & Comm. Svcs

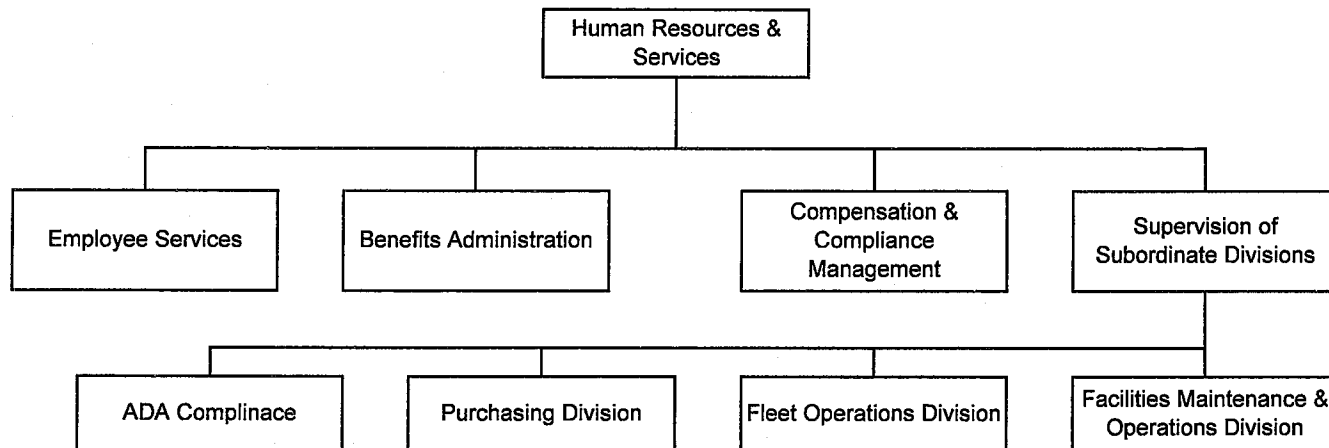
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
ICS Director	1	1	1	Unclassified	36
Assistant ICS Director	1	1	1	Classified	33
Systems Analyst II	2	2	2	Classified	29
Webmaster	1	1	1	Classified	29
JIMS Project Coordinator	1	1	1	Classified	29
Security System Administrator	1	1	1	Classified	28
Network Communications Manager	1	1	1	Classified	27
Network System Administrator II	2	2	2	Classified	27
Systems Analyst I	2	2	2	Classified	26
Network System Administrator I	1	1	1	Classified	26
Office Automation Analyst	1	1	1	Classified	26
Network System Tech/Engineer	1	1	1	Classified	24
Network System Tech II	1	1	1	Classified	23
Computer Programmer JIMS	1	1	1	Classified	23
Network System Tech JIMS	1	1	1	Classified	23
Network Systems Tech I	1	1	1	Classified	22
Network System Tech/Security	1	1	1	Classified	22
Communications Coordinator	1	1	1	Classified	21
Computer Service Manager	1	1	1	Classified	21
Computer Service Technician	1	1	1	Classified	19
Web-Content Assistant	0	1	1	Classified	19
Computer Technician Intern (P/T)	1	0	0	Classified	05
Computer Technician Intern (P/T)	1	0	0	Classified	05

Total Positions	25	24	24
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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.



### Objectives:

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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001540 Human Resources

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

**Goals:**

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



## Work Programs & Performance Measures

### 1001540 Human Resources and Services

<b>Work Programs</b>
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- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>* Maintains class and pay plan implementation</li> <li>* Coordinates management of employees benefit program</li> <li>* Conducts employee orientations and exit interviews</li> <li>* Maintains substance abuse policy and procedures</li> <li>* Develops and administers assessment center for law enforcement positions</li> <li>* Monitors and maintains the grievance and discipline procedures</li> <li>* Oversees the County's Equal Opportunity / Affirmative Action Program; Coordinates the recruitment and selection of applicants; Assures EEO Compliance in selection procedures</li> </ul> | <ul style="list-style-type: none"> <li>* Develops County Training programs</li> <li>* Develops and administers policies</li> <li>* Promotes effective employee relations</li> <li>* Maintains personnel ordinance and procedures manual</li> <li>* Provides assistance regarding employee / management issues</li> <li>* Coordinates and provides staff for Personnel Advisory Board hearing process</li> <li>* Assigns temporary employees to departments when additional / replacement personnel are needed</li> </ul> |
|--|--|

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001540 Human Resources and Services

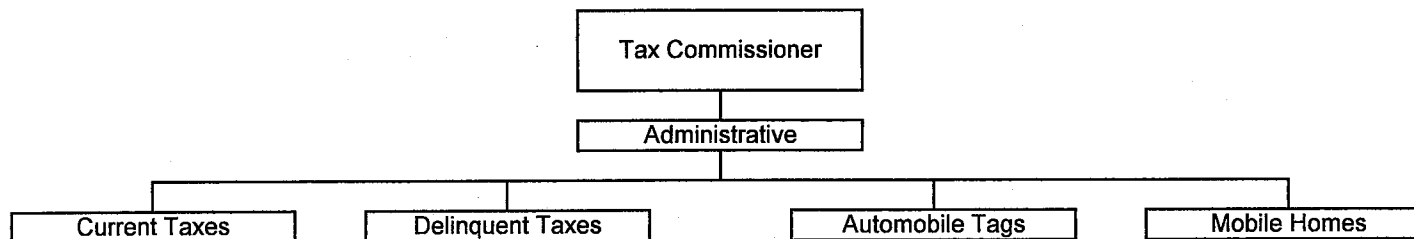
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Human Resources Director	1	1	1	Unclassified	37
Employee Svc. Mgr / Training Mgr	1	1	1	Classified	29
Benefits Manager	1	1	1	Classified	28
Compensation & Comp. Manager	1	1	1	Classified	28
Human Resource Analyst III	2	2	2	Classified	25
Benefits Coordinator	1	1	1	Classified	25
Driver Training Officer	1	1	1	Classified	24
Administrative Asst IV	0	0	1	Vacant	21
Position Control Specialist	1	1	1	Classified	24
Human Resources Tech. III	0	1	0	Classified	19
Human Resources Specialist	1	1	0	Classified	18
Human Resources Tech. II	3	2	3	Classified	15
<b>Total Positions</b>	<b>13</b>	<b>13</b>	<b>13</b>		



## TAX COMMISSIONER

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001545 Tax Commissioner

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

## Work Programs & Performance Measures

### 1001545 Tax Commissioner

<b>Work Programs</b>
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- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>* Prepare and file Fi Fas for delinquent parcels with Superior Court.</li> <li>* Collection of insurance lapse &amp; insurance suspension fees for the State.</li> <li>* Prepare required legal notice prior to tax sales; Hold periodic tax sales.</li> <li>* Bill, collect and distribute taxes on IRP vehicles and commercial fleets.</li> <li>* Process license plate renewal requests received via the State's web site.</li> <li>* Process condemnation orders, perform necessary research, file answer</li> <li>* Bill, collect and distribute Ad Valorem taxes on vehicles, motorcycles,</li> <li>* Maintain delinquent account records. Locate taxpayer and/or lien holder</li> <li>* Assist general public, law enforcement, legal &amp; financial service</li> <li>* Collect reimbursement for bad checks issued for payment of motor</li> <li>* Bill, collect &amp; distribute taxes on real estate, personal property, heavy</li> <li>* Maintain delinquent account records. Locate taxpayer and/or lien holder</li> </ul> | <ul style="list-style-type: none"> <li>* Perform skip tracing to locate taxpayers.</li> <li>* Issuance of Handicapped Parking Permits.</li> <li>* Prepare and file judicial in rem tax foreclosures.</li> <li>* Maintain Tax Digest for period of seven (7) years.</li> <li>* Request title searches on delinquent properties.</li> <li>* Maintain and monitor records for accounts under</li> <li>* Bill, collect and distribute Mobile Home Taxes and issue</li> <li>* Maintain custody of motor vehicle records, issue motor</li> <li>* Process years support applications received from</li> <li>* Process account corrections issued by Tax Assessor's</li> </ul> |
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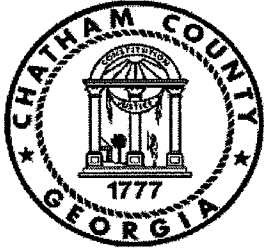
<b>Performance Measures</b>	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
	<b>2011 / 2012</b>	<b>2012 / 2013</b>	<b>2013 / 2014</b>
Motor vehicle license plate services	193,000	195,000	197,000
Motor vehicle title services	82,419	84,000	86,000
Mobile home decals issued	3,688	4,200	4,600
Tax bills generated	199,330	200,000	201,000

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001545 Tax Commissioner

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Tax Commissioner	1	1	1	Elected	\$131,533
Chief Deputy Tax Commissioner	1	1	1	Classified	30
Asst. Chief Deputy Tax Commissioner	1	1	1	Classified	29
Financial Reporting Accountant	1	1	1	Classified	28
Motor Vehicle Administrator	1	1	1	Classified	26
Property Tax Administrator	1	1	1	Classified	26
Tax Accountant Supervisor	1	1	1	Classified	26
Asst. Delinquent Tax Administrator	1	1	1	Classified	24
Operations Manager	1	1	1	Classified	24
Accountant I	1	1	1	Classified	20
Revenue Collector	1	1	1	Classified	18
Asst. Property Tax Administrator	1	1	1	Classified	18
Tax/Tag Supervisor	3	3	3	Classified	17
Accounting Technician III	1	1	1	Classified	17
Adjustment Technician	1	1	1	Classified	16
Accounting Technician II	3	3	3	Classified	15
Enforcement Technician II	1	1	1	Classified	15
Tax/Tag/Title Processor III	6	8	8	Classified	15
Tax/Tag/Title Processor II	25	29	29	Classified	13
Delinquent Tax Technician	5	6	6	Classified	13
Tax/Tag Processor I	8	8	8	Classified	11
Enforcement Technician (part-time)	2	2	2	Classified	11
Clerical Assistant III	1	0	0	Classified	11
Clerical Assistant II	2	2	2	Classified	9

Total Positions	70	76	76
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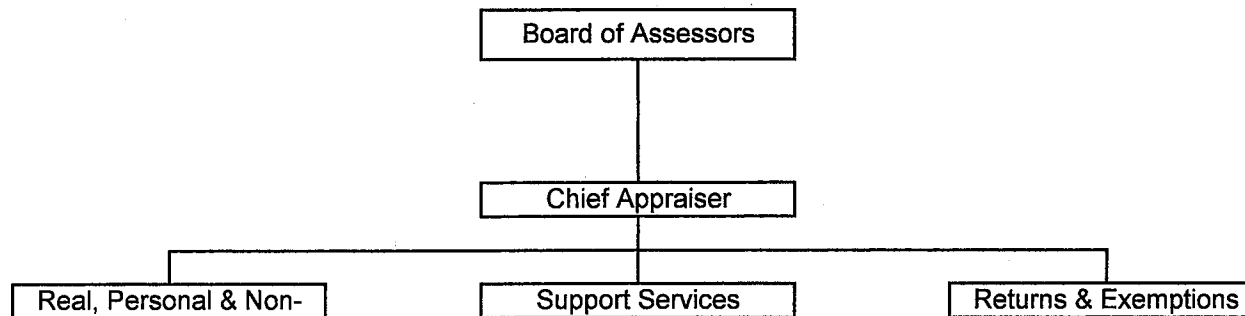
## TAX ASSESSOR

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001550 Tax Assessor

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

#### Goals:

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



## Work Programs & Performance Measures

### 1001550 Tax Assessor

<b>Work Programs</b>
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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.

<b>Performance Measures</b>	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
	<b>2011 / 2012</b>	<b>2012 / 2013</b>	<b>2013 / 2014</b>
Parcels of real property	97,500	103,000	114,000
Accounts Personal Property & Non-homestead mobile homes	27,000	28,000	36,000
Audits/Reviews Conducted	8,900	9,500	10,900
Value Discovered per Audit/Review	17,500	20,000	20,000
Board of Equalization Appeals/Arbitration	6,200	4,000	4,000
Superior Court Appeals	200	175	175
Sales Verifications	6,600	3,600	12,000
Exemption Applications	6,000	6,100	6,500
Real Property Reviews	30,000	32,000	42,000
Real Property Statistical Reviews	97,500	103,000	114,000
Value Discovered per Real Property Review	\$12,000	\$20,000	\$20,000

## Department Personnel Schedule - Fiscal Year 2013 / 2014

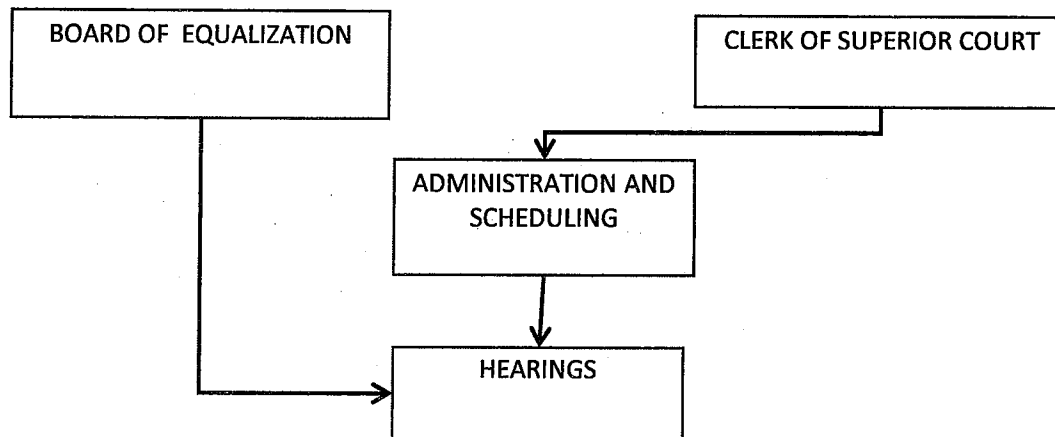
### 1001550 Tax Assessor

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Chief Appraiser	1	1	1	Classified	\$77,265
Deputy Chief Appraiser	1	1	1	Classified	29
Asst. Deputy Chief Appraiser - PP	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - RP	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - SS	1	1	1	Classified	28
IT Server Administrator	1	1	1	Classified	28
GIS / IT Supervisor	1	1	1	Classified	26
Supervisor - Personal Property	2	2	2	Classified	26
Supervisor - Real Property	3	3	3	Classified	26
Supervisor SS	3	3	3	Classified	26
GIS Coordinator	1	1	1	Classified	25
Appraiser IV	4	4	4	Classified	25
Personal Property Auditor	3	3	3	Classified	23
Appraiser III	3	3	3	Classified	23
Administrative Assistant IV	1	2	2	Classified	21
Legal Assistant	1	1	1	Classified	21
Appraiser II	4	5	5	Classified	21
Appraiser I	11	17	17	Classified	19
GIS Technician	1	2	2	Classified	17
Administrative Assistant II	0	1	1	Classified	16
Statistical Analyst	1	1	1	Classified	15
Accounting Tech I	1	0	0	Classified	14
Administrative Assistant I	1	1	1	Classified	14
Clerical Assistant III	10	10	10	Classified	11
Clerical Assistant I (Part-time)	1	1	1	Unclassified	06
Board of Tax Assessors (Part-time)	5	5	5	Unclassified	\$6,000
Security Guards	2	2	2	Unclassified	n / a
<b>Total Positions</b>	<b>65</b>	<b>74</b>	<b>74</b>		



## BOARD OF EQUALIZATION

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



### Objectives:

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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001551 Board Of Equalization

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

**Goals:**

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

## Work Programs & Performance Measures

### 1001551 Board Of Equalization

#### Work Programs

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

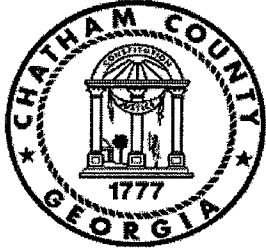
Performance Measures	Actual	Estimated	Projected
	2011/2012	2012/2013	2013/2014
Hearing hours used to determine value of property	5,843	5,843	7,303

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### Board Of Equalization

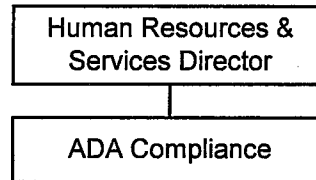
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Asst Clerk/Chief Deputy <sup>1</sup>		0.1	0.1	Classified	28
Coordinator (Seasonal)	1	1	1	Unclassified	13
Clerical Assistant I (Seasonal)	5	5	5	Unclassified	9
<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>6.1</b>		

Note: Includes one Clerk of Superior Court employee



## ADA COMPLIANCE

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001556 ADA Compliance

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



## Work Programs & Performance Measures

### 1001556 ADA Compliance

#### Work Programs

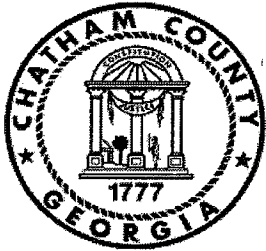
Provide professional guidance and advice to the County government: Coordinate and administer activities to comply with ADA Act of 1990.

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

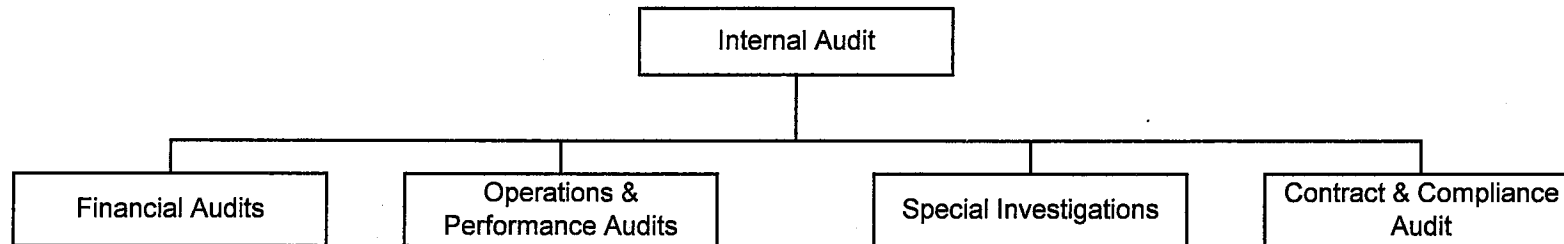
### 1001556 ADA Compliance

<b>Classification</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Budgeted</b>	<b>2013/2014 Adopted</b>	<b>Pay Status</b>	<b>Salary Range</b>
ADA Compliance Coordinator	1	1	1	Classified	25
<b>Total Positions</b>	1	1	1		



## INTERNAL AUDIT

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



### Objectives:

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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001560 Internal Audit

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

**Goals:**

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

## Work Programs & Performance Measures

### 1001560 INTERNAL AUDIT

<b>Work Programs</b>
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- \* 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.

<b>Performance Measures</b>	<b>Actual 2011/2012</b>	<b>Estimated 2012/2013</b>	<b>Projected 2013/2014</b>
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Audit Projects Completed

11

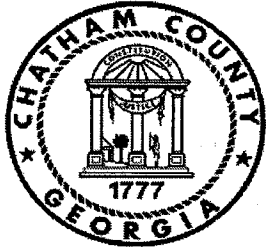
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## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001560 Internal Audit

<b>Classification</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Budgeted</b>	<b>2013/2014 Adopted</b>	<b>Pay Status</b>	<b>Salary Range</b>
Internal Audit Director	1	1	1	Unclassified	37
Internal Auditor II	3	3	3	Classified	28
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>		



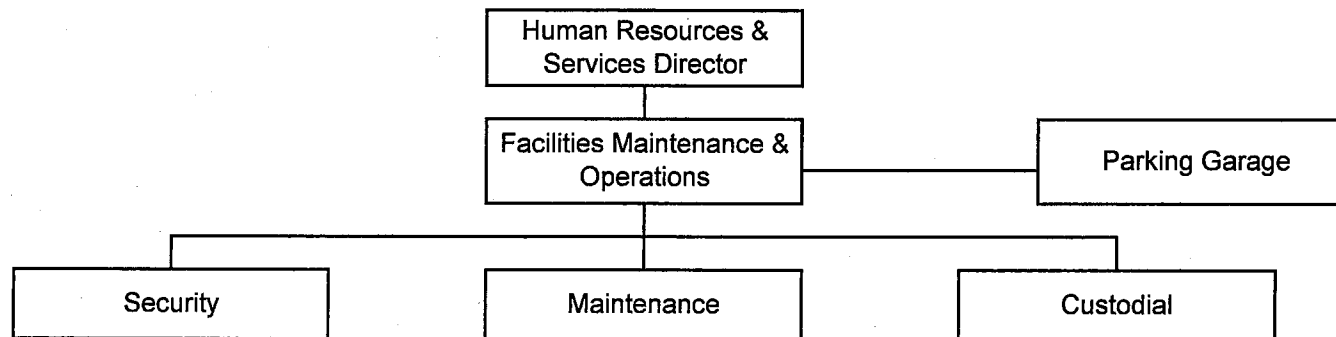
## FACILITIES MAINTENANCE & OPERATIONS

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001565 Facilities Maintenance

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

**Goals:**

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



## Work Programs & Performance Measures

### 1001565 Facilities Maintenance & Operations

<b>Work Programs</b>
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**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.

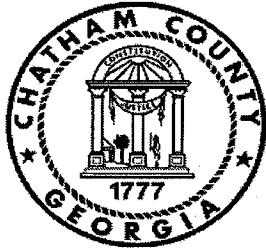
<b>Performance Measures</b>	<b>Actual 2011/2012</b>	<b>Estimated 2012/2013</b>	<b>Projected 2013/2014</b>
Work orders completed:	7,035	7,035	10,800
PM Procedures	3,000	3,000	3,000
Sq. Ft. Maintained	962,271	962,271	1,000,000
Sq. Ft. Custodial	728,000	728,000	728,000
Sq. Ft. Secured	281,056	281,056	281,122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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001565 Facilities Maintenance & Operations

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Bldg. Maint. & Operations Superint.	1	1	1	Classified	28
Bldg. Maint. & Operations Asst. Supt.	2	2	2	Classified	26
Sr. Bldg. Maint. Supervisor	2	2	2	Classified	23
Electrical Technician Supervisor	1	1	1	Classified	21
Furniture Repair Specialist	1	1	1	Classified	20
HVAC Preventive Maintenance Mech.	2	2	2	Classified	20
Electrical Technician	0	0	0	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Building Maintenance Mech.	7.25	7.25	8	Classified	19
Facilities Maintenance Analyst	1	1	1	Classified	18
Maintenance Worker IV	3	3	3	Classified	16
Maintenance / Custodial Supervisor	1	1	1	Classified	15
Grounds Maintenance Lead Worker	1	1	1	Classified	14
Custodian III	2	2	2	Classified	12
Building Maint. & Security Worker	3	3	3	Classified	11
Building Maint. & Security Worker - P/T	1	1	1	Classified	11
Custodian II	1	1	1	Classified	09
Mgmt. Intern - Part Time	0	0	0	Classified	07
Security Project Manager P/T	1.5	1.5	1.5	Classified	n/a
Security Guards - P/T	5.5	5.5	5.5	Classified	n/a
Construction Manager	0	0	1	Classified	28
Project Manager	0	0	1	Classified	28
Construction Supervisor	0	0	2	Classified	22
<b>Total Positions</b>	<b>37.25</b>	<b>37.25</b>	<b>42</b>		

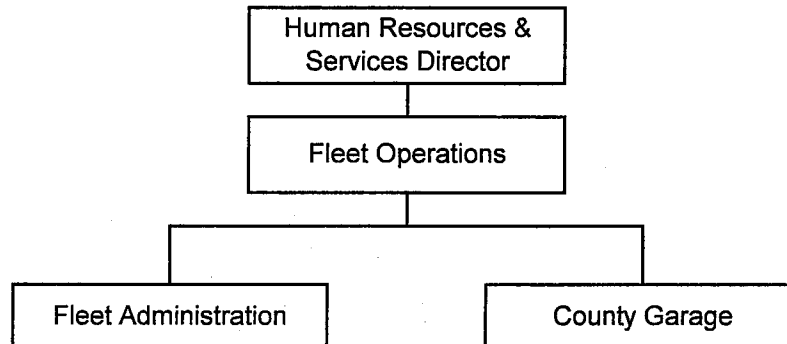
Note: In fiscal year 2014, construction management staff were moved to the Facilities Maintenance & Operations Department.



## FLEET OPERATIONS

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001567 Fleet Operations

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

#### Goals:

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

# Work Programs & Performance Measures

## 1001567 Fleet Operations

### Work Programs

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

### Performance Measures

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

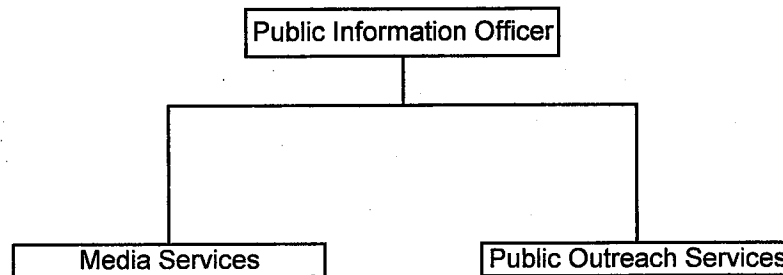
### 1001567 Fleet Operations

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Fleet Operations Manager	1	1	1	Classified	28
Garage Superintendent	1	0	0	Classified	23
Order Writer/Service Coordinator	1	1	1	Classified	21
Equipment Mechanic IV	4	5	5	Classified	21
Administrative Assistant IV	1	1	0	Classified	21
Equipment Mechanic III	3	3	3	Classified	20
Administrative Assistant III	0	0	1	Classified	19
Equipment Mechanic II	2	3	2	Classified	16
Parts Room Manager	1	1	1	Classified	15
Equipment Mechanic I	0	0	1	Classified	12
Messenger	1	0	0	Classified	09
<b>Total Positions</b>	15	15	15		



## PUBLIC INFORMATION

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1001570 Public Information

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

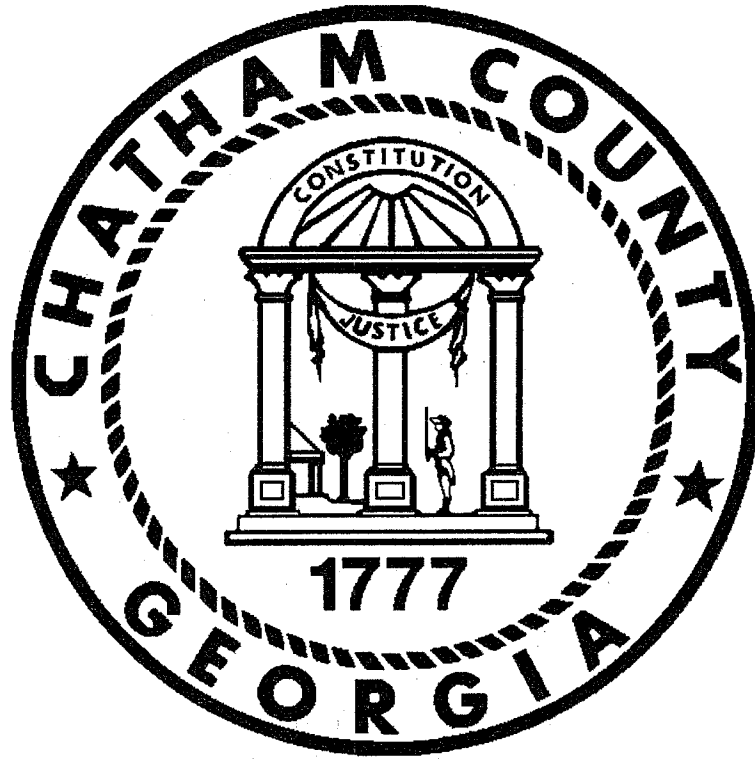


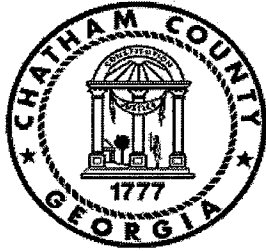
## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001570 Public Information

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

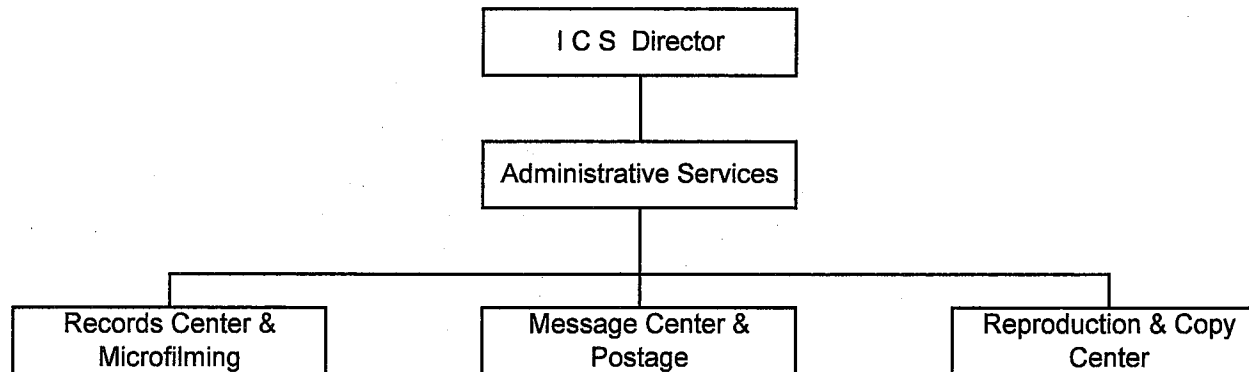
<b>Total Positions</b>	1	1	1		
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## ADMINISTRATIVE SERVICES

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 2013 / 2014

### 1001580 Administrative Services

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

### Department Goals

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

## Work Programs & Performance Measures

### 1001580 Administrative Services

<b>Work Programs</b>
----------------------

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.

<b>Performance Measures</b>	Actual	Estimated	Projected
	2011 / 2012	2012 / 2013	2013 / 2014

RECORDS MANAGEMENT

* Files referenced	39,000	40,000	42,000
* Documents interfiled	3,100	3,500	4,000
* Accessions (cu ft.)	3,800	4,000	4,100
* Documents disposed of (cu. ft.)	3,500	4,000	4,100

MAIL ROOM / COPY CENTER

* U. S. Mail (pieces posted)	910,000	920,000	930,000
* Inter-office Correspondence	45,500	46,000	47,000
* Photo Copies	360,000	380,000	390,000
* Mileage	39,000	40,000	41,000

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1001580 Administrative Services

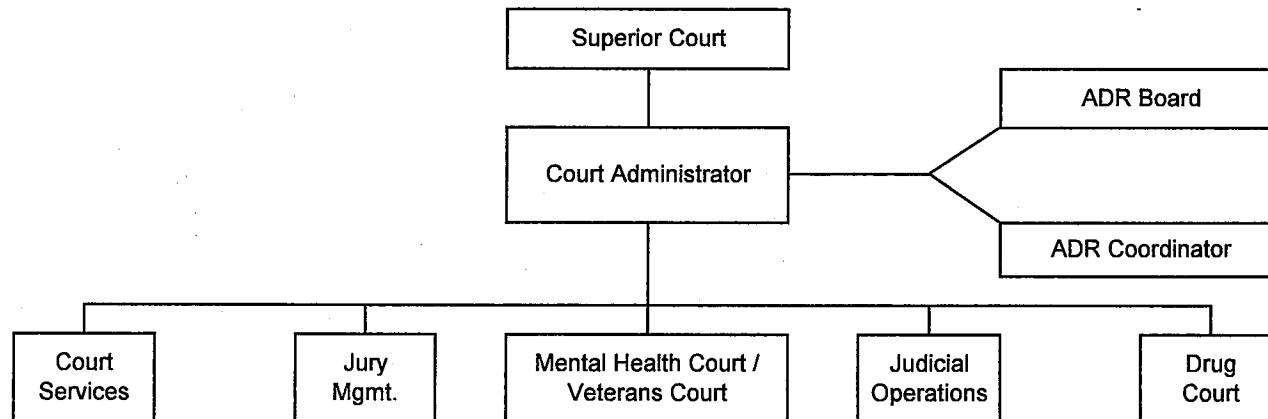
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Administrative Services Manager	1	1	1	Classified	25
Assist. Administrative Svcs. Manager	1	1	1	Classified	22
Print Shop Supervisor	1	1	1	Classified	20
Asst. Print Shop Supervisor	1	1	1	Classified	16
Files Supervisor II	1	1	1	Classified	16
Microfilm Supervisor	1	1	1	Classified	15
Microfilm/Records Technician	3	3	3	Classified	14
Records Technician II	1	1	1	Classified	14
Central Records Clerk	1	1	1	Classified	12
Records Technician I	3	3	3	Classified	11
Clerical Assistant III	1	1	1	Classified	11
Mail Clerk	2	2	2	Classified	11
Total Positions	17	17	17		



## COURT ADMINISTRATOR

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

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



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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002100 Court Administrator

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

### Department Goals

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



## Work Programs & Performance Measures

### 1002100 Court Administrator

#### Work Programs

**JUDICIAL FUNCTIONS:**

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

**COURT ADMINISTRATION:**

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

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

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

\*\* = Ratio of criminal case disposition (clearance 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 2013 / 2014

### 1002100 Court Administrator

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range	
Superior Court Judge - Chief	1	1	1	Elected	\$78,689	*
Superior Court Judges	5	5	5	Elected	\$67,857	**
Administrative Assistant IV - State	4	4	4	Unclassified	78	
Administrative Assistant IV - State	2	2	2	Unfunded	78	
Court Administrator	1	1	1	Unclassified	34	
Senior Staff Attorney	6	5	5	Unclassified	31	
Deputy Court Administrator II	1	1	1	Unclassified	28	
Deputy Court Administrator I	3	3	3	Unclassified	26	
Mental Health Court Coordinator	1	1	1	Unclassified	24	
Legal Assistant II	1	1	1	Unclassified	23	
Legal Assistant I	0	1	1	Unclassified	21	
Administrative Assistant IV	1	1	1	Unclassified	21	
Court Service Specialist	1	1	1	Unclassified	18	
Jury Coordinator	1	1	1	Unclassified	15	
Judicial Case Manager	6	6	6	Unclassified	15	
Chief Court Reporter	1	1	1	Unclassified	15	
Administrative Assistant I	1	1	1	Unclassified	14	
Clerical Assistant III	1	1	1	Unclassified	11	
Information Assistant	2	2	2	Unclassified	11	
Legal Secretary - State	1	1	1	Unclassified	\$25,005	*
<b>Total Positions</b>	<b>40</b>	<b>40</b>	<b>40</b>			

\* Supplement

\*\* Supplement based on average



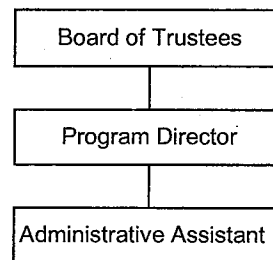
## ALTERNATIVE DISPUTE RESOLUTION

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002120 Alternative Dispute Res.

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

### Department Goals

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

## Work Programs & Performance Measures

### 1002120 Alternative Dispute Res.

Work Programs
---------------

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

Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Review Cases	4,496	8,000	8,500
Process ADR Referrals	1,273	1,280	1,360
Mediate Cases	834	845	898
Training Programs	12	12	12

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002120 Alternative Dispute Res.

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
ADR Director	1	1	1	Unclassified	\$59,022
Administrative Assistant I	1	1	1	Unfunded	12
Total Positions	2	2	2		



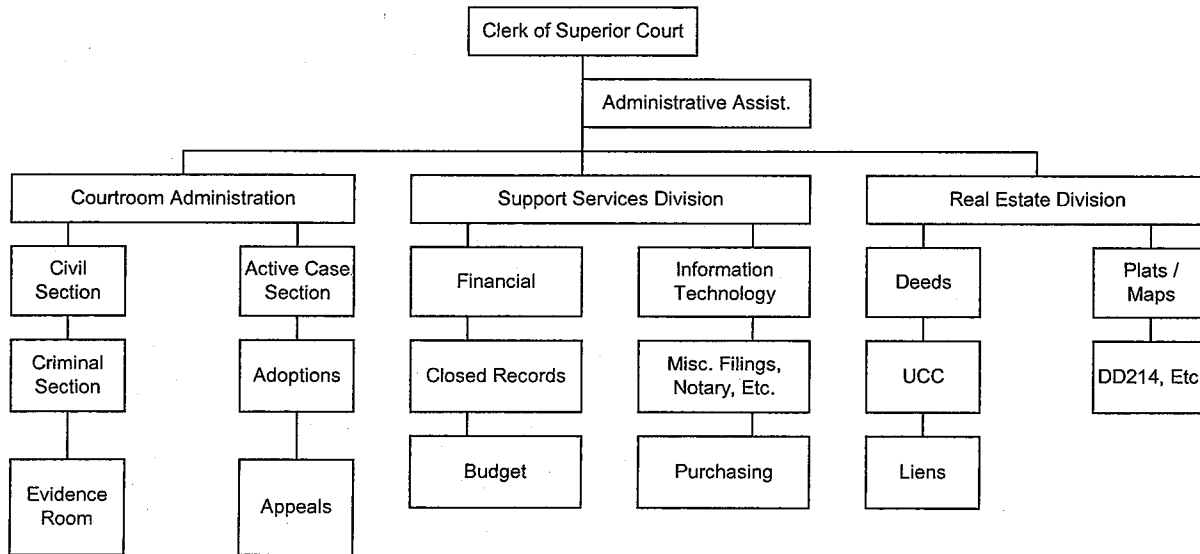
## CLERK OF SUPERIOR COURT

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002180 Clerk Of Superior Court

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

### Department Goals

1. Create and expand Eastern Judicial Circuit's data exchange.
2. Continue to expand E-filing applications to court and real estate records using a statewide e-filing application. To be developed by the Georgia Superior Court Clerk's Cooperative Authority.
3. Purchase a vendor developed Judicial Case Management System.
4. Have 50% percent of the Real Estate Specialist become "Certified Historical Indexers" by the Georgia Superior Court Clerks' Cooperative Authority.
5. Provide improved customer service by creating a "one stop" case filing environment.



## Work Programs & Performance Measures

### 1002180 Clerk of Superior Court

#### Work Programs

##### Register of Deeds

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

##### Judicial Services - Courtroom Administration

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

##### Office Administration

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

##### Records Management

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

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

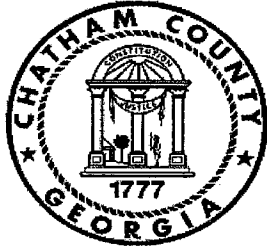
## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002180 Clerk of Superior Court

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Clerk Superior Court	1	1	1	Elected	\$127,335
Asst. Clerk Sup. Ct. / Chief Deputy <sup>1</sup>	0.9	0.9	0.9	Classified	28
Assistant Chief Dep. / Admin.	2	2	2	Classified	27
DDC/CT/Criminal Div.Mgr.	1	1	1	Classified	20
Admin. Asst. III	1	1	1	Classified	19
Accounting Tech IV / Dep. Ct. Clk.	1	1	1	Classified	19
Deputy Court Clerk IV	3	3	3	Classified	18
Accounting Technician III	2	2	2	Classified	17
Deputy Court Clerk III	2	2	2	Classified	16
Judicial Case Manager	6	6	6	Classified	15
Real Specialist II	1	1	1	Classified	15
Deputy Court Clerk II	3	3	3	Classified	14
Felony Record Processor	3	3	3	Classified	14
Real Estate Specialist	10	10	10	Classified	13
Clerical Assistant IV	5	5	5	Classified	13
Clerical Assistant III	1	1	1	Classified	11
Records Tech I	2	2	2	Classified	11

Total Positions	44.9	44.9	44.9
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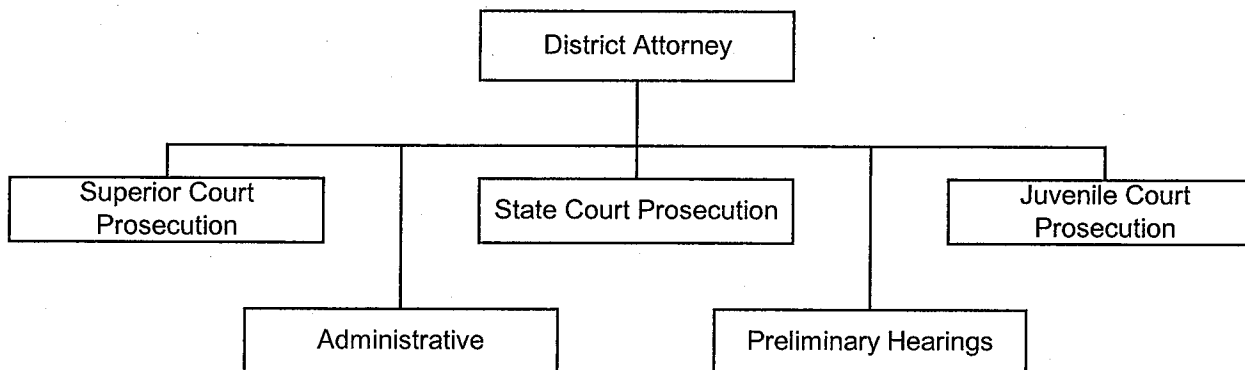
1. 0.1 FTE Shown in Board of Equalization



## DISTRICT ATTORNEY

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002200 District Attorney

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

### Department Goals

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

## Work Programs & Performance Measures

### 1002200 District Attorney

<b>Work Programs</b>
----------------------

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002200 District Attorney

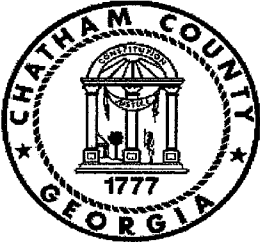
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
District Attorney *	1	1	1	Elected	\$36,557
Chief Assistant D.A.-S*	1	1	1	Unclassified	63
Administrative Assistant I	6	4	4	Unclassified	66
Administrative Assistant II	7	8	8	Unclassified	67
Administrative Assistant III	4	5	5	Unclassified	67
Administrative Assistant IV	6	6	6	Unclassified	67
Assistant D.A. I	3	4	4	Unclassified	60
Assistant D.A. I - S*	1	2	2	Unclassified	60
Assistant D.A. II	3	2	2	Unclassified	61
Assistant D.A. II - S*	1	1	1	Unclassified	61
Assistant D.A. III	3	4	4	Unclassified	62
Assistant D.A. III***	1	1	1	Unclassified	62
Assistant D.A. IV	16	16	16	Unclassified	63
Assistant D.A. IV-S*	4	3	3	Unclassified	63
Assistant D.A. IV-S***	1	1	1	Unclassified	63
Chief Criminal Investigator	1	1	1	Unclassified	86
Criminal Investigator I	6	6	6	Unclassified	82
Criminal Investigator II	2	2	2	Unclassified	83
PIO/Grant Writer	1	1	1	Unclassified	28
Administrative Support Services Mgr - DA	1	1	1	Unclassified	25
Accounting Tech III	1	1	1	Unclassified	17
Customer Service Rep II	2	2	2	Unclassified	10

Total Positions	70	71	71
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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.

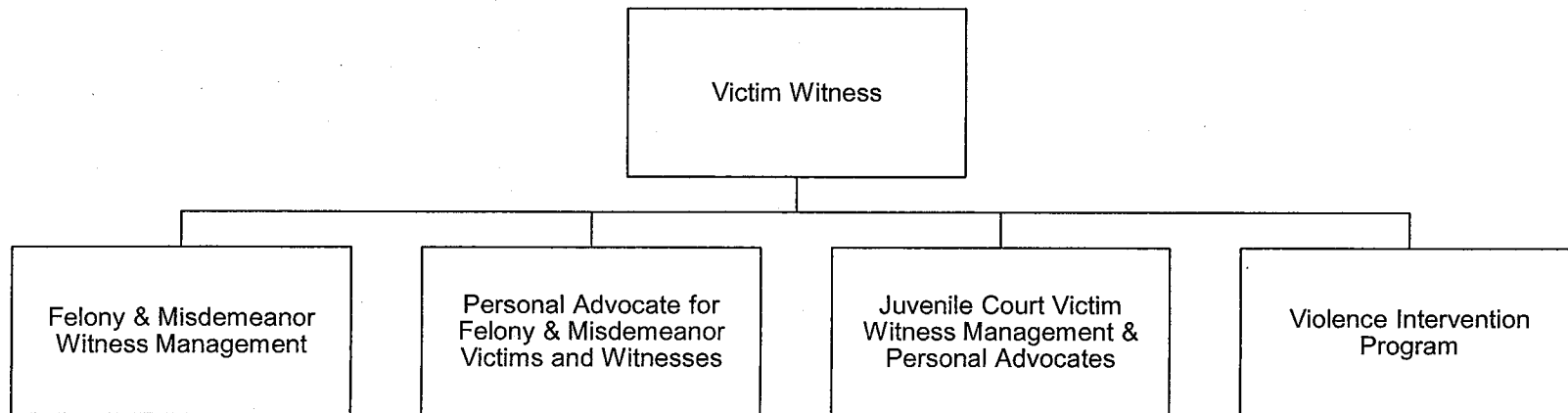
Note: New Position added, approved by the Board on 01/11/2013



## VICTIM WITNESS

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002210 Victim Witness

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

### Department Goals

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



## Work Programs & Performance Measures

### 1002210 Victim Witness

<b>Work Programs</b>
----------------------

Victim Witness Assistance Program

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

Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Victim Witness Assistance Program: Crime Victims Served	3711	4915	5000
Violence Intervention Program: Crime Victims Served	77	75	80
Total contacts with Victims and Witnesses: - Mail, phone, in person and pre-case	50,559	49,303	50,000

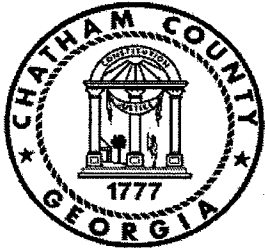
## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002210 Victim Witness

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

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

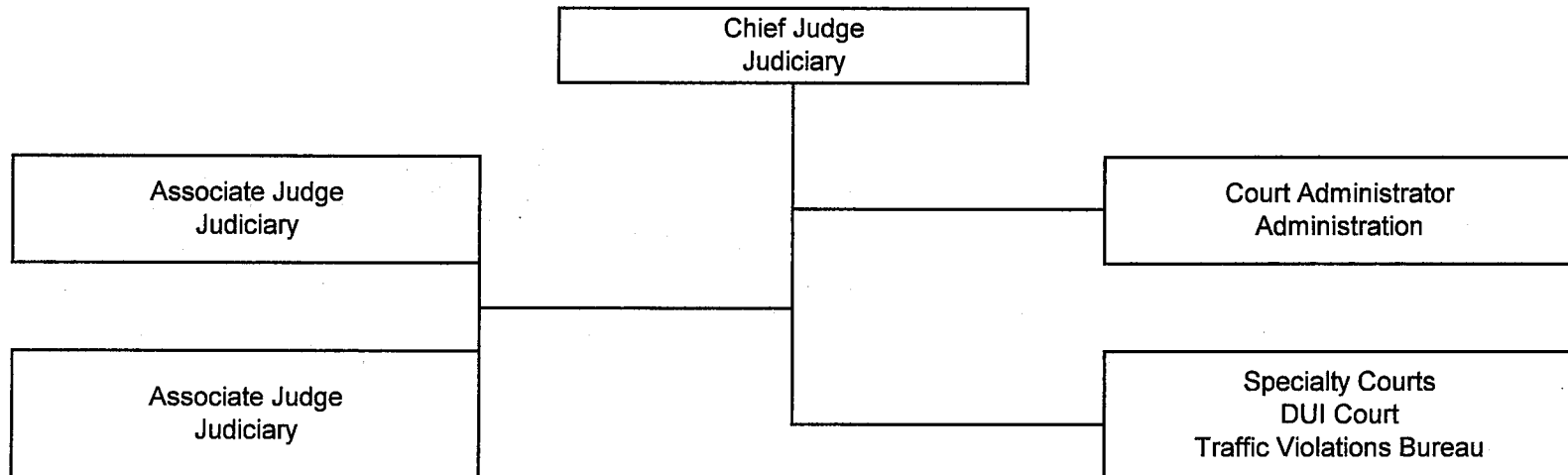
Note: New Position Added; Board approved 01/11/2013



## STATE COURT JUDGES

The judges of the State Court of Chatham County preside over all civil and criminal cases properly filed with the Court. The Judiciary handles criminal misdemeanor cases either by acceptance of pleas, bench trials before the Court or by jury trials depending on the request of the defendant. State Court judges also preside over all civil cases filed in State Court. The Court has concurrent jurisdiction with the Superior Courts with the exception of equity, land and domestic relations. Additionally, the State Court serves as the 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 Chatham County act in place of (pro hac vice) the judge of Probate Court in his absence or when requested by the Judge of Probate Court to do serve. They also act in place of the Superior Court judges when requested to serve.



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002300 State Court - Judges

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

### Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with Financial Management System to enhance productivity and financial control and oversight.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents. Per ICS, phase I of this goal is expected to be completed in 2013.
4. Purchase and implement a vendor developed Civil and Criminal Case and Financial Management System. The RFP was issued in 2013. The Anticipated completion date is late 2015.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

## Work Programs & Performance Measures

### 1002300 State Court - Judges

#### Work Programs

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

Performance Measures		Actual	Estimated	Projected
		2011 / 2012	2012 / 2013	2013 / 2014
Civil Operations	Filings	2,780	2,161	2,200
	Disposed	3,057	2,849	2,800
	Revenues	\$741,025	\$562,195	\$572,000
Criminal Operations	Filings	5,874	5,240	5,200
	Disposed	7,699	6,682	6,400
	Post Judgment Proceedings	4,500	4,104	4,200
	Revenues	\$959,343	\$1,061,827	\$1,050,000
Total Filings (including post judgement proceedings)		0	11,505	11,600
Total Revenue		\$1,700,368	\$1,624,022	\$1,622,000

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002300 State Court - Judges

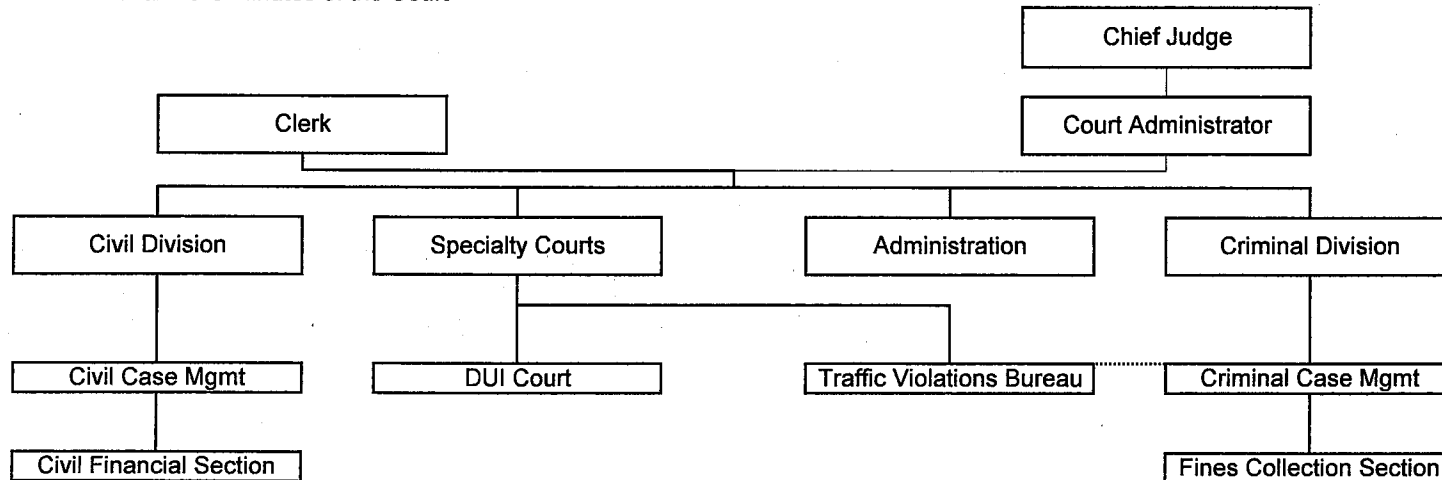
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	\$181,583
Associate Judge	2	2	2	Elected	\$175,927
Sr. Staff Attorney	2	3	4	Unclassified	31
Legal Assistant IV	1	0	0	Unclassified	29
Administrative Assistant IV	1	1	1	Unclassified	21
Administrative Assistant III	2	2	2	Unclassified	19
Total Positions	9	9	10		



## STATE COURT CLERK

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002310 State Court - Clerk

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

#### Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with Financial Management System to enhance productivity and financial control and oversight.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents. Per ICS, phase I of this goal is expected to be completed in 2013.
4. Purchase and implement a vendor developed Civil and Criminal Case and Financial Management System. The RFP was issued in 2013. The Anticipated completion date is late 2015.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.



## Work Programs & Performance Measures

### 1002310 State Court - Clerk

#### Work Programs

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

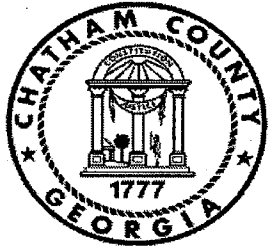
Performance Measures		Actual	Estimated	Projected
		2011 / 2012	2012 / 2013	2013 / 2014
Civil Operations	Filings	2,780	2,161	2,200
	Disposed	3,057	2,849	2,800
	Revenues	\$741,025	\$562,195	\$572,000
Criminal Operations	Filings	5,874	5,240	5,200
	Disposed	7,699	6,682	6,400
	Post Judgment Proceedings	4,500	4,104	4,200
	Revenues	\$959,343	\$1,061,827	\$1,050,000
Total Filings (including post judgement proceedings)		13,154	11,505	11,600
Total Revenue		\$1,700,368	\$1,624,022	\$1,622,000

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002310 State Court - Clerk

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
State Court Administrator	1	1	1	Unclassified	34
Deputy Court Administrator I	1	1	1	Unclassified	26
Deputy Court Clerk IV	0	1	1	Unclassified	18
Deputy Court Clerk III	1	0	0	Unclassified	16
Administrative Assistant II	1	1	1	Unclassified	16
Accounting Technician II	2	2	2	Unclassified	15
Judicial Case Manager	12	12	12	Unclassified	15
Accounting Technician I	2	2	2	Unclassified	14

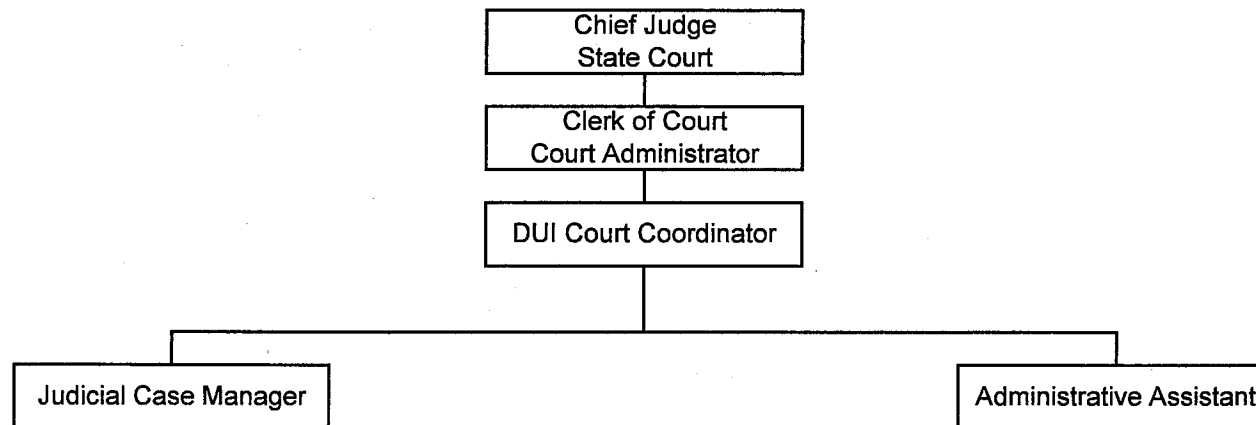
Total Positions	20	20	20
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## DUI COURT

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 2013 / 2014

### 1002320 DUI Court

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

### Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with Financial Management System to enhance productivity and financial control and oversight.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents. Per ICS, phase I of this goal is expected to be completed in 2013. The Anticipated completion date is late 2015.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

## Work Programs & Performance Measures

### 1002320 DUI Court

#### Work Programs

The DUI Court is a 24-month program that handles cases involving 2nd offense DUI convictions within a five-year period and 3rd offense or more DUI convictions in a lifetime.

Performance Measures	Actual	Estimated	Projected
	2011 / 2012	2012 / 2013	2013 / 2014

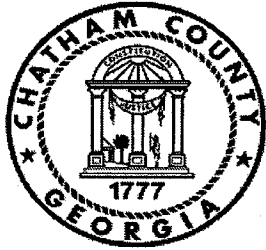
#### Active Treatment and Court Supervision

Participants beginnng of year	249	240	181
Number Entered into the program	187	132	132
Number of participants receiving maximum benefit	4	5	3
Number of unsuccessful participants removed from the program	29	28	20
Number of participants removed from program for vairous reasons	27	26	20
Participants end of year	240	181	170

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002320 DUI Court

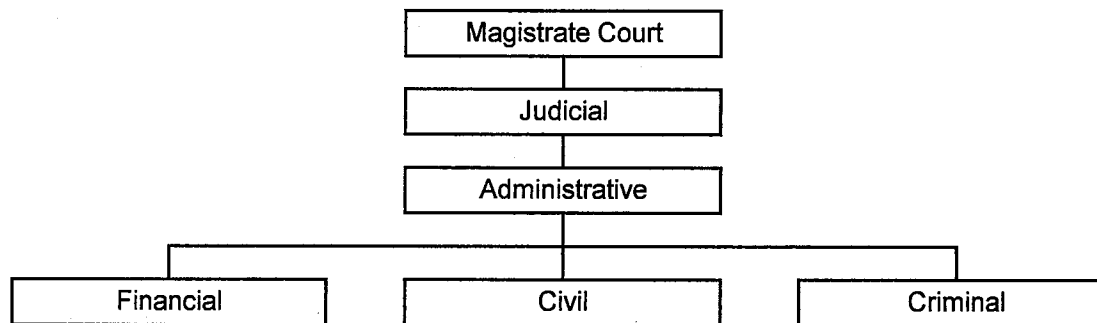
<b>Classification</b>	<b>2011 / 2012 Actual</b>	<b>2012 / 2013 Budgeted</b>	<b>2013 / 2014 Adopted</b>	<b>Pay Status</b>	<b>Salary Range</b>
DUI Court Coordinator	1	1	1	Unclassified	25
Judicial Case Manager	1	1	1	Unclassified	15
Administrative Asst I	1	1	1	Unclassified	14
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>		



## MAGISTRATE COURT

The Magistrate Court has jurisdiction over the following matters:

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1002400 Magistrate Court

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

### Department Goals

1. Continue to participate and help facilitate the development of a more efficient financial and case management computer system to include a general ledger. The case management computer system RFP has been sent out.
2. Maintain and utilize the Magistrate Court Internal Controls manual to ensure practices within our Court.
3. Continue to provide efficient, accurate and courteous customer service to the citizens of Chatham County.
4. Further develop and improve resources to assist the public with the court process. Our office continues it's efforts in reaching out to the citizens of Chatham County. We are striving towards making litigants experience in Magistrate Court the easiest and friendliest it can be.
5. Continue to participate and help facilitate the implementation of an automated system to file civil claims, expanding the public's ability to file claims electronically.



## Work Programs & Performance Measures

### 1002400 Magistrate Court

#### Work Programs

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

- |                |                          |
|----------------|--------------------------|
| * Felony Cases | * 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 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Felony Warrants	261	124	212
Misdemeanor warrants	188	200	224
Citations	191	80	262
Pre-Warrant Applications	594	586	786
Good Behavior Warrants	767	724	763
Suits	4,772	4,932	4,852
Dispossessory	10,234	10,610	10,422
Garnishments	1,452	789	1,120
Fifa	1,015	726	870
Auto Abandonments	729	780	755

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002400 Magistrate Court

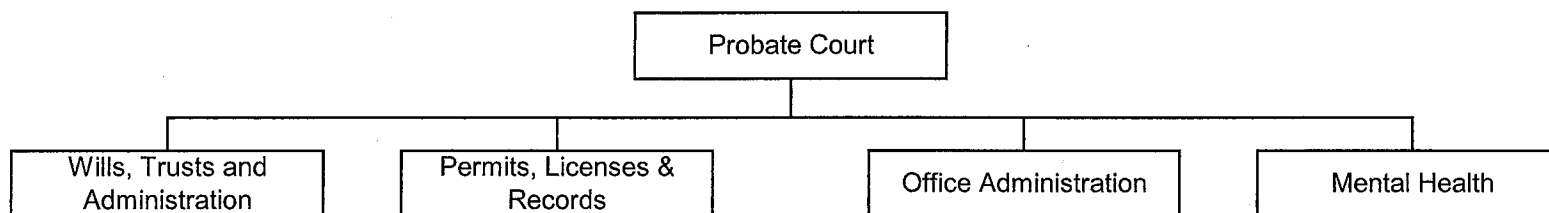
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Chief Magistrate	1	1	1	Elected	\$168,096
Magistrate	1	1	1	Unclassified	\$163,332
Magistrate (PT)	3	3	3	Unclassified	\$10,390
MAG Court Admin/Clk of CT	1	1	1	Unclassified	28
Deputy Court Administrator I	1	1	1	Unclassified	26
Chief Deputy Court Clerk	2	2	2	Unclassified	22
Administrative Assistant III	1	1	1	Unclassified	19
Accounting Technician III	1	1	1	Unclassified	17
Deputy Court Clerk III	4	4	4	Unclassified	16
Accounting Technician II	1	1	1	Unclassified	15
Deputy Court Clerk II	3	3	3	Unclassified	14
Administrative Assistant I	0	0	1	Part-time	14
Deputy Court Clerk II	2	2	2	Unfunded	14
Total Positions	21	21	22		



## PROBATE COURT

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

- \* The probate of wills
- \* Fill vacancies in public office by appointment
- \* All controversies as to the right of guardianship
- \* Hearing all controversies with relation to executors or administrators
- \* The auditing and approval of returns of all executors, administrators and guardians
- \* The sale and disposition of property belonging to, and the distribution of estates for deceased people
- \* Granting of letters of testamentary or letters of administration; and the repeal or revocation of same
- \* The discharge of former sureties and the requiring of new sureties from administrators and guardians
- \* The appointment and/or removal of guardians of minors and persons who are incompetent because of 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 2013 / 2014

### 1002450 Probate Court

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

### Department Goals

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

## Work Programs & Performance Measures

### 1002450 Probate Court

Work Programs
---------------

**COURT FILINGS**

- \* Provides services of filing, documenting and scheduling court hearings on probates, administrations, guardianships, determination of heirs, years' support, rule nisi, caveats and discharges (dismissals).
- \* 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.

	Actual	Estimated	Projected
Performance Measures	2011 / 2012	2012 / 2013	2013 / 2014
Court filings:	8,000	8,250	8,500
Marriage licenses:	6,678	7,000	7,200
Pistol permits:	4,933	4,000	4,500
Committal hearings:	7	10	10

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002450 Probate Court

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	\$148,149
Court Administrator/Chief Clerk	1	1	1	Classified	32
Asst. Dep. Clerk	1	1	1	Classified	25
Administrative Assistant IV	1	1	1	Classified	21
Deputy Court Clerk IV	1	1	1	Classified	18
Deputy Court Clerk III	1	1	1	Classified	16
Deputy Court Clerk II	2	2	2	Classified	14
Deputy Court Clerk I	1	1	1	Classified	12

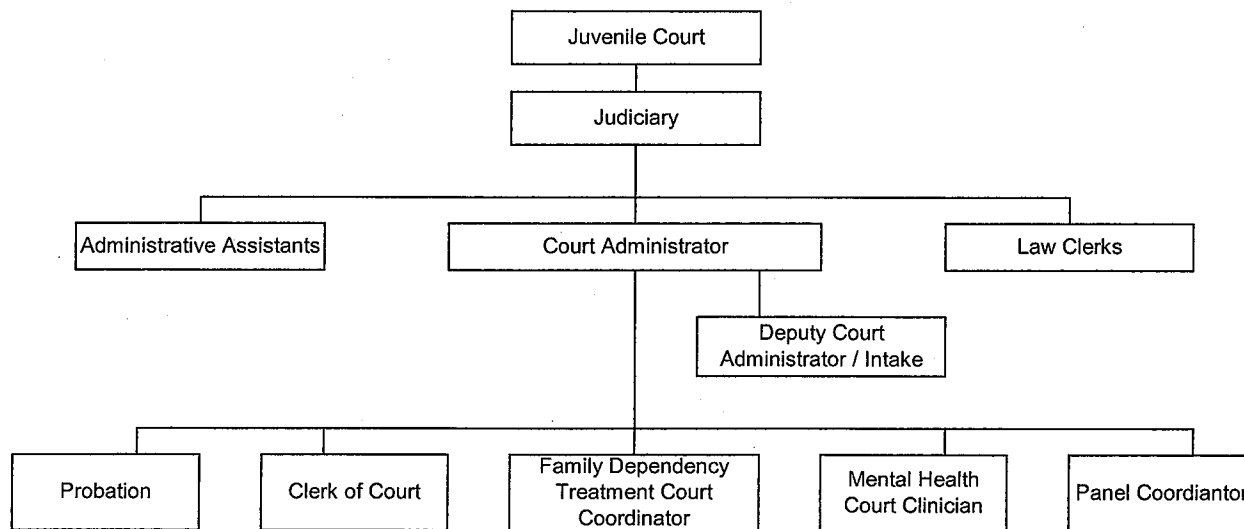
Total Positions	9	9	9		
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## JUVENILE COURT

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 2013 / 2014

### 1002600 Juvenile Court

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

### Department Goals

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



## Work Programs & Performance Measures

### 1002600 Juvenile Court

<b>Work Programs</b>
----------------------

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

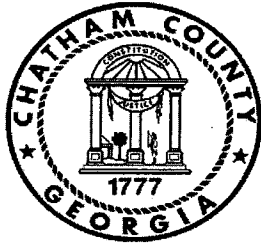
Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Children placed on supervision	507	878	700
Number of delinquent complaints	1,840	1,707	1,800
Number of deprivation complaints	507	485	500
Number of unruly complaints	234	265	250
Number of Traffic complaints	250	221	250
Number of Citizen Panel Reviews	331	309	325
Restitution collected	\$52,400	\$55,000	\$44,000
Supervision Fees Collected	\$50,000	\$40,000	\$40,000
Fines & Fees Collected	\$32,900	\$29,500	\$30,000

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002600 Juvenile Court

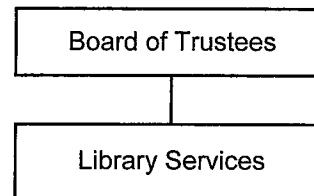
Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Juvenile Court Judge - Chief	1	1	1	Appointed	\$172,025
Juvenile Court Judges	2	2	2	Appointed	\$166,667
Juvenile Court Administrator	1	1	1	Classified	34
Staff Attorney	3	3	3	Unclassified	31
Probation Supervisor	1	1	1	Classified	26
Panel Coordinator	1	1	1	Classified	26
Deputy CT Admin I / Intake Supervisor	1	1	1	Classified	26
Family Dependency Treatment Court Coordinator	1	1	1	Classified	25
Probation Officer IV	1	1	1	Classified	25
Mental Health Clinician / Coordinator	1	1	1	Classified	24
Probation Officer III	8	6	6	Classified	23
Probation / Training Officer	1	1	1	Classified	23
Juvenile Court Clerk	1	1	1	Classified	22
Intake/Admin. Officer	1	1	1	Classified	22
Probation Officer II	4	7	7	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Administrative Assistant III	0	0	1	Unclassified	19
Probation Officer I	8	7	7	Classified	19
Accounting Technician I	1	1	1	Classified	14
Accounting Technician IV	1	1	1	Classified	17
Deputy Court Clerk III	4	3	3	Classified	16
Administrative Assistant II	1	1	1	Classified	16
Deputy Court Clerk I	1	2	2	Classified	14
Cashier II	2	2	2	Classified	11
Clerical Assistant II	1	1	1	Classified	09

Total Positions	51	51	52
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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 2013 / 2014

### 1002750 Law Library

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

### Department Goals

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

## Work Programs & Performance Measures

### 1002750 Law Library

Work Programs
---------------

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

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002750 Law Library

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

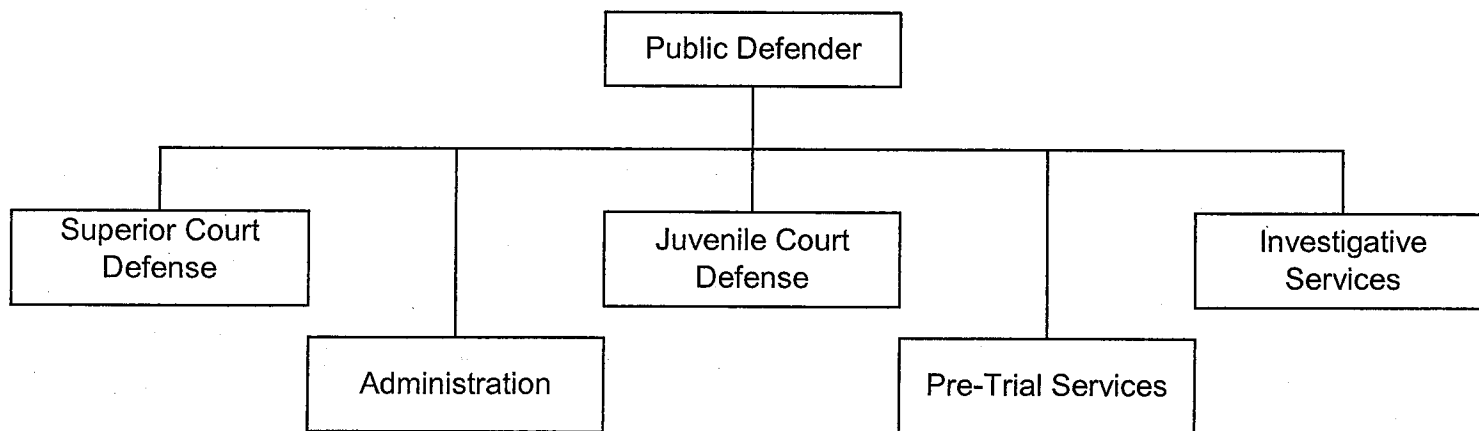
Total Positions	2	2	2
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## PUBLIC DEFENDER

**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 2013 / 2014

### 1002800 Public Defender

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

### Department Goals

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



# Work Programs & Performance Measures

**1002800 Public Defender**

<b>Work Programs</b>
----------------------

**Program #1 - Superior Court Defense**  
 Provides representation in excess of 90% of all indigent felony cases in Superior Court.

**Program #2 - Juvenile Court Defense**  
 Provides representation to indigent children in Juvenile Court delinquency proceedings.

**Program #3 - Pre-Trial Services**  
 Provides services to assign cases to private attorneys for conflict cases in Superior and Juvenile Courts and for misdemeanor cases in State Court.

**Program #4 - Administration**  
 Provides administrative support to all public defender staff to adequately perform statutory functions.

**Program #5 - Investigative Services**  
 Provides representation of individuals seeking admission to accountability courts (Mental Health, Drug, Veteran's)

Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
Represents all indigent persons charged with felony crimes in County	90%	90%	90%
Represent indigent juveniles charged with crimes in County	90%	90%	90%
Assign private (panel) attorneys to misdemeanor and felony conflict cases	80% / 10%	80% / 10%	80% / 10%
Retain full office staff	90%	90%	95%
Represent clients in Accountability Courts (Mental Health, Drug, Veterans')	90%	90%	95%

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1002800 Public Defender

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Chief Public Defender	1	1	1	Unclassified	\$40,000
Assistant Public Defender IV	5	5	5	Unclassified	\$10,000
Forensic Social Worker	1	1	1	Unclassified	\$20
Pretrial Services Investigator	3	3	3	Unclassified	18
Administrative Assistant I	2	2	2	Unclassified	14
Assistant Public Defender III - S	3*	3*	3*	Unclassified	n/a
Assistant Public Defender II - S	2*	2*	2*	Unclassified	n/a
Assistant Public Defender I - S	3*	3*	3*	Unclassified	n/a
Public Defender Investigators - S	4*	4*	4*	Unclassified	n/a
Administrative Assistant - S	5*	5*	5*	Unclassified	n/a

supplement  
supplements\*\*

Total Positions	12	12	12
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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.



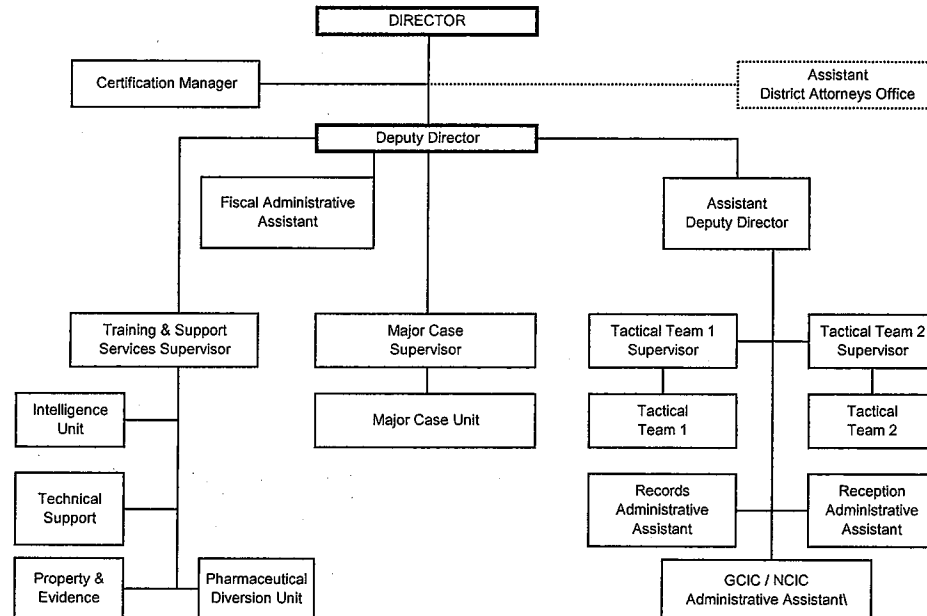
## COUNTER NARCOTICS TEAM

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1003222 Counter Narcotics Team

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

### Department Goals

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

## Work Programs & Performance Measures

### 1003222 Counter Narcotics Team

#### Work Programs

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

Performance Measures	Actual	Estimated	Projected
	2011 / 2012	2012 / 2013	2013 / 2014
Increase the number of drug/crime prevention meetings by 10%	10%	10%	10%
Increase the number of violent crime assistance responses by 10%	10%	10%	10%
Increase citizen participation in drug hotline/crimestoppers by 10%	10%	10%	10%
Dismantel 10 targeted drug distribution networks	10	10	10

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1003222 Counter Narcotics Team

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Deputy Sheriff/LT	1	1	1	Classified	84
Deputy Sheriff/CPL	0	1	1	Classified	82
Advanced Deputy	5	4	4	Classified	81
Assistant District Attorney III	1	1	1	Classified	63
Assistant District Attorney IV-S	1	1	1	Classified	18,171*
Director of Drug Enforcement	1	1	1	Classified	34
Asst. CNT Evidence Cust.	1	1	1	Classified	18
Municipalities	39**	39**	39**	n/a	n/a

Total Positions	10	10	10
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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.



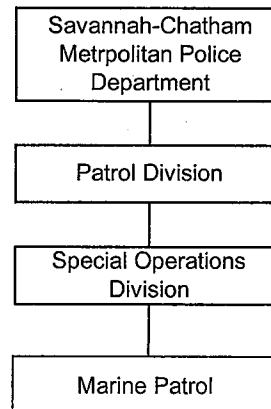
## MARINE PATROL

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 Captian who is in charge of the Special Operations Division within Patrol Division. The Marine Patrol helps to ensure boating safety and control property damage on both the Intercoastal Waterway and all other waterways in Chatham County. The Marine Patrol Unit also investigates thefts of boats and marine related crimes on the waterways of Chatham County and along the shorelines.

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1003251 Marine Patrol

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

### Department Goals

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



## Work Programs & Performance Measures

### 1003251 Marine Patrol

Work Programs
---------------

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

Performance Measures	Actual 2011 / 2012	Estimated 2012 / 2013	Projected 2013 / 2014
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Workload Measures

* Number of LNG/High Risk Escorts	23	30	30
* Number of Boating Safety Checks	825	600	600
* Hours of Patrol Operations	3,468	3,750	4,000

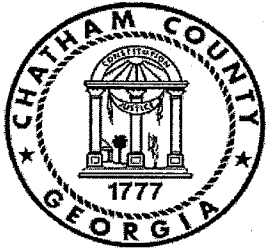
Efficiency Measures

* Boating Safety Classes Conducted	6	6	6
* Search & Rescue Missions	13	12	12

Effectiveness Measures

* Number of Boating Citations	323	300	300
* Number of Boating Accidents	7	8	9



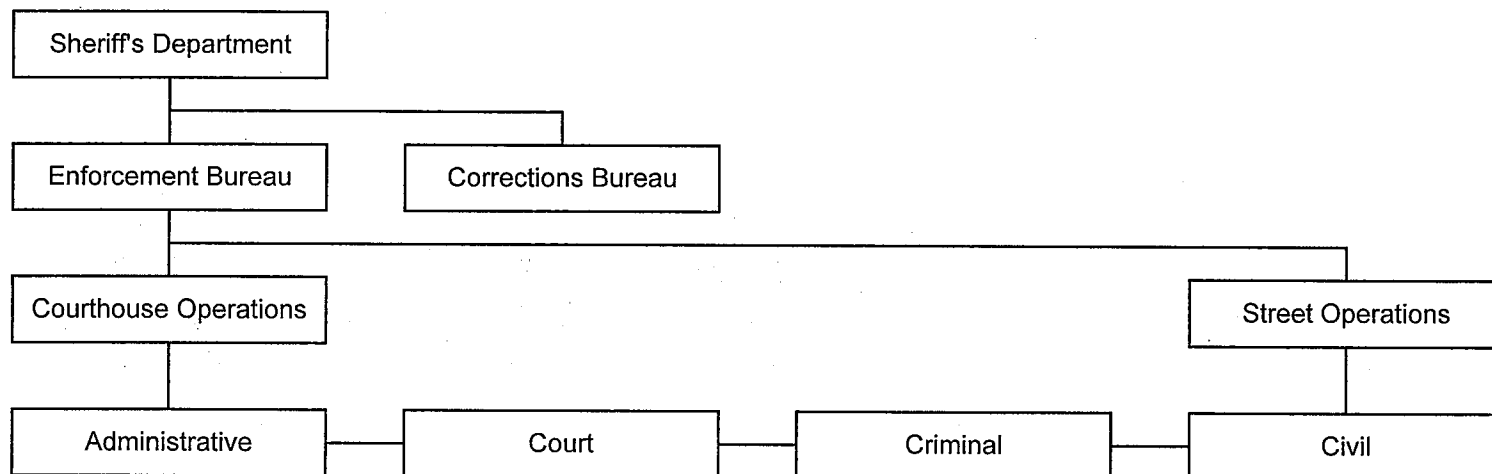


## SHERIFF'S DEPARTMENT

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1003300 Sheriff

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

## Work Programs & Performance Measures

### 1003300 Sheriff

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

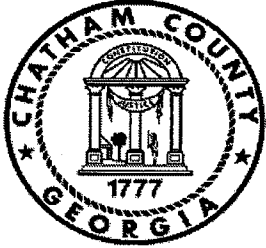
<b>Performance Measures</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Estimate 2013</b>
<b>Warrant Statistics</b>			
Warrants Received	7,263	6,695	7,000
Warrants Served	4,080	4,047	4,000
Warrants UTL	3,830	3,211	3,000
<b>Civil Suits / Subpoenas</b>			
Civil Suits Received	39,208	38,706	39,000
Civil Suits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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1003300 Sheriff

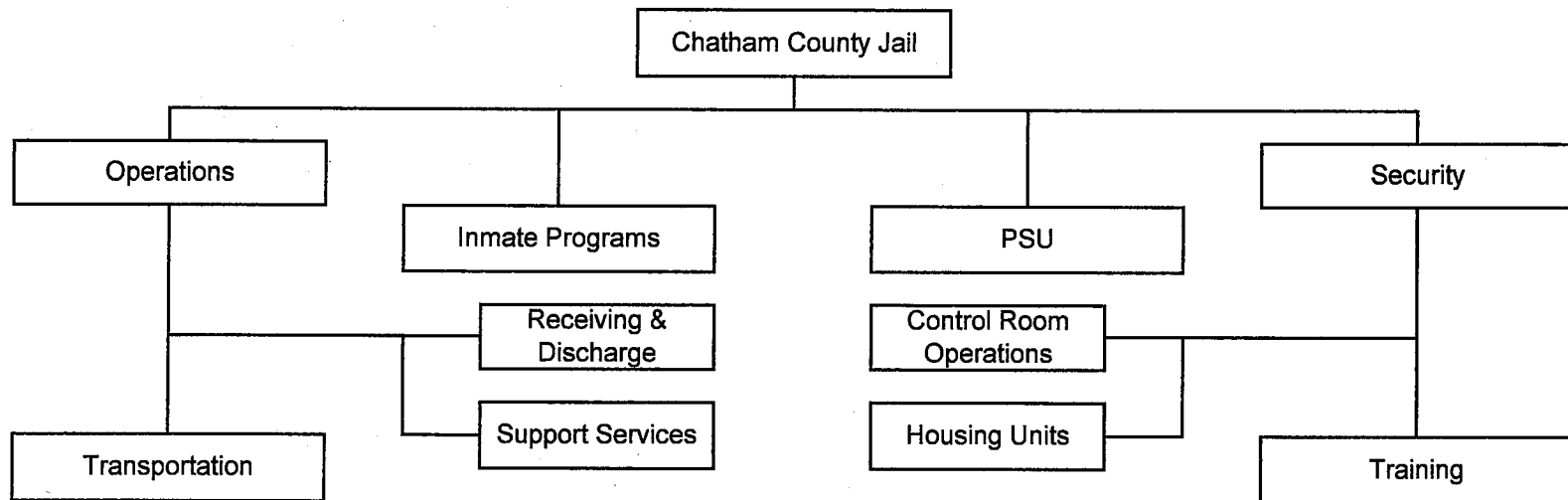
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Sheriff Chatham County	1	1	1	Elected	\$146,475
Undersheriff	1	1	1	Unclassified	89
Deputy Sheriff/Colonel	0	0	1	Classified	88
Deputy Sheriff/Major	2	2	1	Classified	86
Deputy Sheriff/Captain	3	3	3	Classified	85
Deputy Sheriff/Lieutenant	5	6	6	Classified	84
Deputy Sheriff/Sergeant	10	10	10	Classified	83
Deputy Sheriff/Corporal	11	10	10	Classified	82
Advanced Deputy Sheriff	51	50	50	Classified	81
Deputy Corrections Officer	0	1	0	Classified	80
Network Systems Admin I	0	0	1	Classified	26
Administrative Assistant to Sheriff	1	1	1	Classified	24
Network Systems Tech II	0	0	1	Classified	24
Administrative Assist IV	0	1	1	Classified	21
Asst Maintenance Supt.	1	1	1	Classified	21
Public Information Officer	0	0	1	Classified	21
Computer Field Technician	1	1	0	Classified	20
Accounting Technician IV	1	1	1	Classified	19
Administrative Assist III	1	0	0	Classified	19
Computer Service Technician	1	1	0	Classified	19
Accounting Technician III	2	2	2	Classified	17
Administrative Assistant II	1	1	1	Classified	16
Customer Services Rep. Supr.	1	1	1	Classified	16
Emergency Communications Dispatcher	4	4	4	Classified	16
Administrative Assistant I	2	2	2	Classified	14
Quartermaster	1	1	1	Classified	12
Security Guard P/T	25	25	25	Unclassified	Varies
Security Project Manager	1	1	1	Unclassified	\$25,697
Computer Tech - Intern	1	1	1	Unclassified	\$11,829
Juvenile Court - Intern	1	1	1	Unclassified	\$9,957
Law Enforcement - Intern	9	9	9	Unclassified	\$9,957
Chaplain	1	1	1	Unclassified	\$1,750

Total Positions	139	139	139
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## DETENTION CENTER

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1003326 Detention Center

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



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

## Department Personnel Schedule - Fiscal Year 2013/ 2014

### 1003326 Detention Center

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	88
Lieutenant Colonel/Asst Jail Administrator	0	0	1	Classified	87
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	5	5	6	Classified	85
Deputy Sheriff/Lieutenant	15	15	17	Classified	84
Deputy Sheriff/Sergeant	17	17	19	Classified	83
Deputy Sheriff/Corporal	43	45	51	Classified	82
Dep. Corr. Offcr/Dep. Sheriff Advanced	121	121	159	Classified	81
Deputy Corrections Officer	96	106	130	Classified	80
Accounting Supervisor	0	0	2	Classified	28
Jail Maintenance Supt.	1	1	1	Classified	26
Corrections Compliance Manager	0	0	1	Classified	26
Corrections Records Manager	1	1	1	Classified	25
Corrections Programs Manager	1	1	1	Classified	24
Maintenance Supervisor / Elec Tech.	1	1	1	Classified	24
Public Information Specialist	0	1	0	Classified	24
Administrative Assistant to Jail Admin	1	1	1	Classified	23
Corrections Class. Spec. II	1	1	1	Classified	23
Network Systems Tech I	0	2	6	Classified	22
Administrative Assistant IV	1	1	0	Classified	21
Corrections Classification Specialist	4	4	4	Classified	21
Counselor II	1	1	1	Classified	21
Corrections Programs Coordinator II	2	2	2	Classified	20
Jail Maintenance Mechanic	7	8	11	Classified	20
Accounting Tech. IV	0	0	1	Classified	19
Administrative Assistant III	0	1	2	Classified	19
Corrections Recreation Coordinator	3	3	3	Classified	18
Counselor I	8	8	9	Classified	18
Accounting Tech III	0	0	1	Classified	17
Administrative Assistant II	2	3	3	Classified	16
Account Tech. II	0	0	1	Classified	15

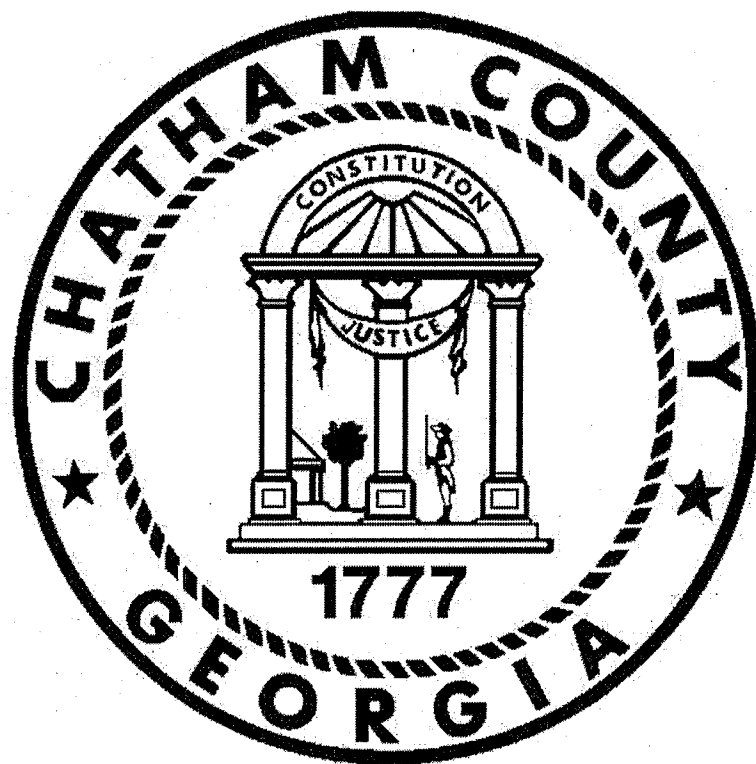
## Department Personnel Schedule - Fiscal Year 2013/ 2014

### 1003326 Detention Center

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

Total Positions	380	398	487
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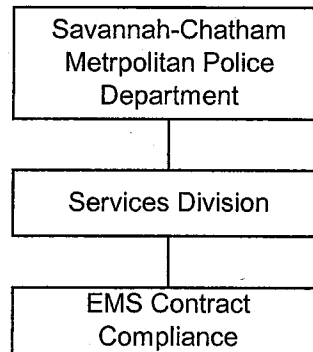
1. During FY 2007, the department was approved to convert ten (10) vacant position slots into twenty (20) part-time deputy slots. The (10) ten full-time positions are included in the department's total position count.
2. The FY 2012/2013 Budgeted positions includes the following eighteen (18) new positions associated with the Jail Expansion Project: two (2) Corporal II, ten (10) Deputy Corrections Officers, one (1) Maintenance Mechanic, one (1) Administrative Assistant II, one (1) Administrative Assistant III, and two (2) Network Systems Tech I position, and one (1) Public Information Specialist.
3. The FY 2013/2014 Adopted Budget includes a full year's funding for the 34 positions approved after the FY 2012/2013 budget adoption. The additional positions are as follows: two (2) Jail Maintenance Mechanics, twenty-eight (28) Deputy Corrections Officers, one (1) Grounds Maintenance Worker, one (1) Network Systems Tech I, and one (1) Deputy Sheriff Sergeant.
4. The FY 2013/2014 Adopted Budget includes funding for 3 Deputy Sheriff positions approved during the FY 2012/2013 budget year. These positions were approved to provide transport services associated with the U.S. Marshals' contract.
5. The FY 2013/2014 Adopted Budget includes funding for 52 positions associated with the Jail Expansion. The positions are as follows: one (1) Corrections Compliance Manager, one (1) Administrative Assistant I, two (2) Network Systems Technician I, two (2) Accounting Supervisor, thirty-four (34) Deputy Sheriff/Advance, six (6) Deputy Sheriff Corporal, one (1) Deputy Sheriff Sergeant, two (2) Deputy Sheriff Lieutenants, one (1) Law Enforcement Records Specialist II, one (1) Counselor, and one (1) Jail Maintenance Mechanic.





## EMERGENCY MEDICAL SERVICES

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1003600 Emergency Medical Service

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

### Department Goals

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

## Work Programs & Performance Measures

### 1003600 - Emergency Management Services (EMS)

#### Work Programs

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

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

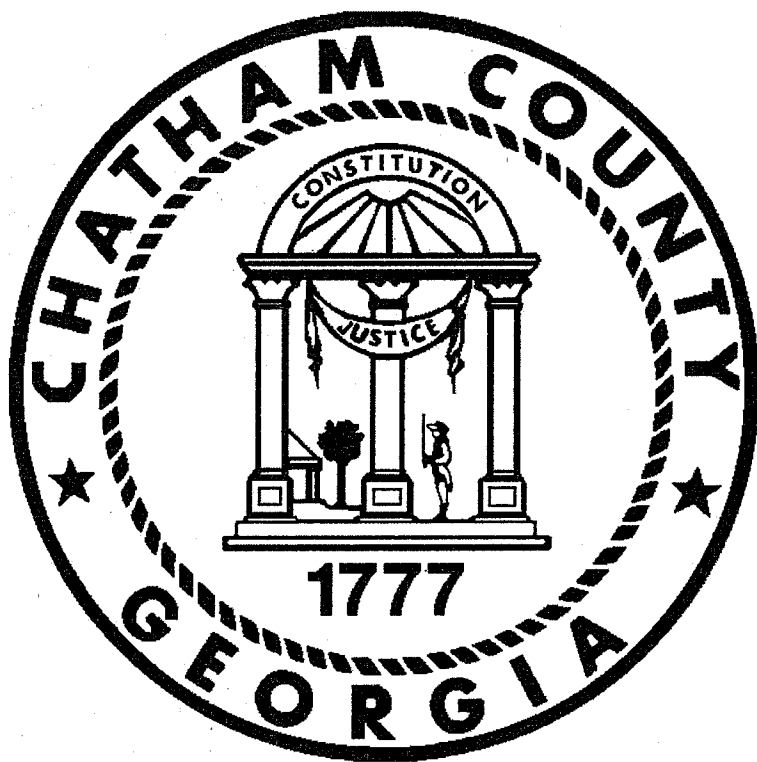
Work with the EMS provider to ensure optimum EMS performance

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

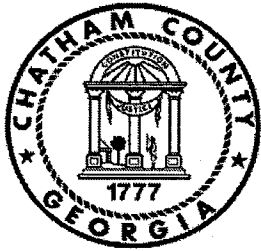
Represent Chatham County on various EMS related boards and organizations

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

	Actual	Estimated	Projected
<b>Performance Measures</b>	2011 / 2012	2012 / 2013	2013 / 2014
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 2013 / 2014

### 1003700 Coroner

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

## Work Programs & Performance Measures

### 1003700 Coroner

<b>Work Programs</b>
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- \* 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
Performance Measures	2010 / 2011	2012 / 2013	2013 / 2014
Death Certificates	635	1,000	1,000
Autopsies	210	300	300
Body pickups	248	290	290

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1003700 Coroner

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Coroner	1	1	1	Elected	\$54,546
Medical Examiner (1)	1	1	1	Appointed	\$120,000
Deputy Coroner	1	1	1	Classified	25
Administrative Assistant I	1	1	1	Classified	14
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>		

(1) Unfunded since 1998

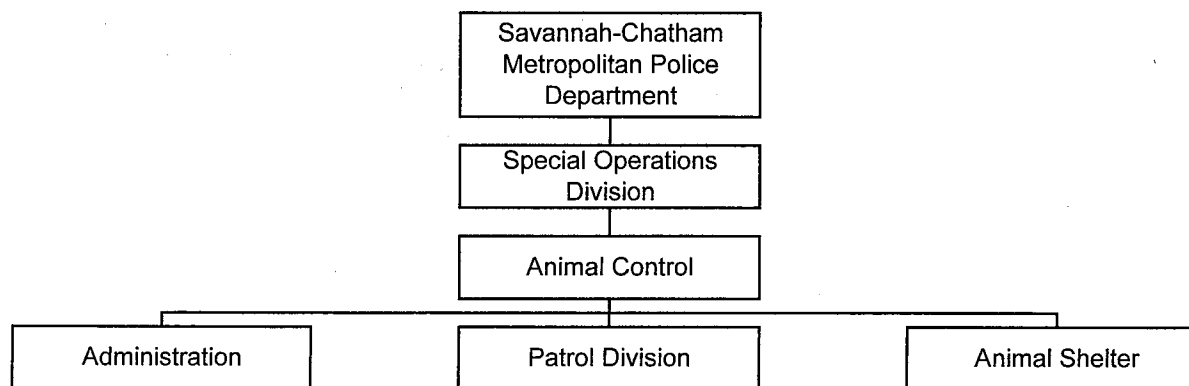


## ANIMAL CONTROL

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1003910 Animal Control

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

#### Department Goals

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

## Work Programs & Performance Measures

### 1003910 Animal Control

<b>Work Programs</b>
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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.

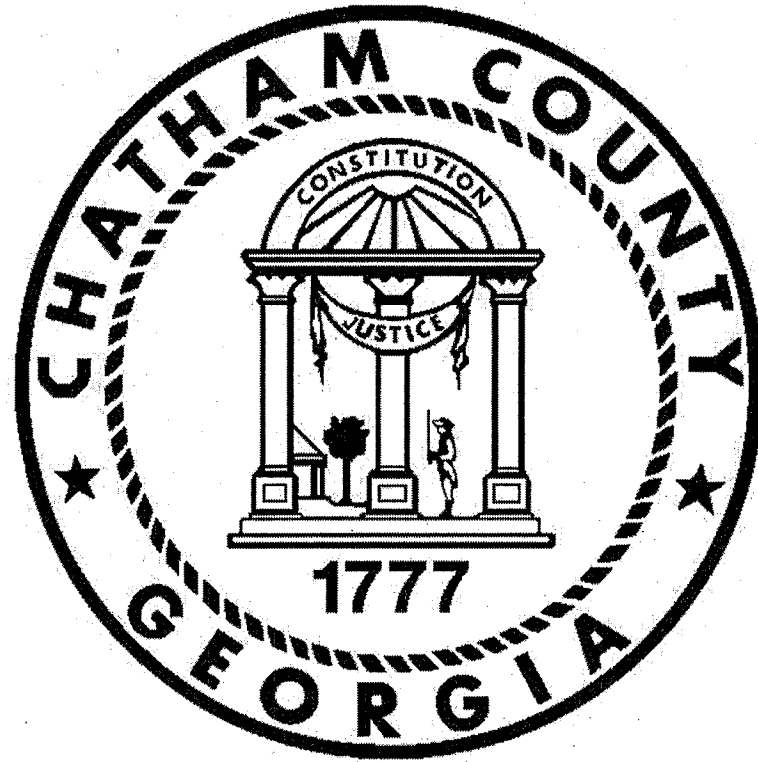
Maintain a sanitary animal shelter for impounded animals.

- \* Euthanasia of unclaimed animals, sick or injured animals

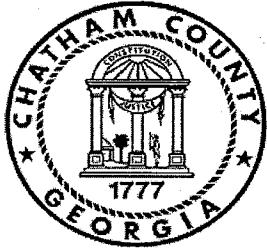
Provide an animal complaint desk.

- \* Telephone complaints taken
- \* Records Maintenance

<b>Performance Measures</b>	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
	<b>2011 / 2012</b>	<b>2012 / 2013</b>	<b>2013 / 2014</b>
Total Animals picked up	5,259	5,522	5,660
Sick and Injured req M VET Care	418	439	450
Animal Court Cases	1,131	1,188	1,217
Complaints received	8,197	8,607	8,822
Total Animals Euthanized	2,672	2,806	2,876
Percent of animals euthanized	62%	57%	55%
No. of complaints handled per Officer	1,052	1,105	1,132
Tissue Samples for Rabies Testing	30	32	32
Positive Rabies Results	4	4	4
Adoptions and/or Transfers	1,451	1,524	1,562
Return to Owners	573	602	617

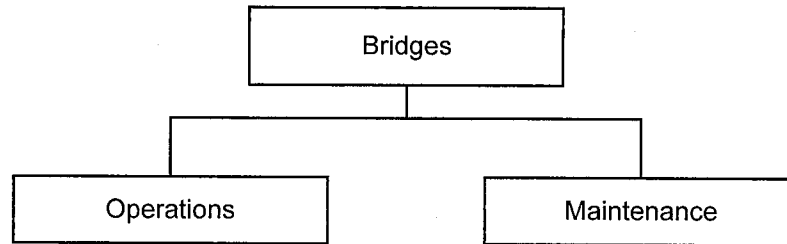






## BRIDGES

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1004230 Bridges

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Amended	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 554,236	\$ 581,590	\$ 444,600	\$ 450,201
Purchased/Contracted Services Total	\$ 44,608	\$ 57,230	\$ 58,600	\$ 58,600
Supplies/Expenditures Total	\$ 20,912	\$ 24,160	\$ 24,900	\$ 24,900
Capital Outlay Total	\$ -	\$ -	\$ 1,500	\$ 1,500
Interfund/Department Svcs Total	\$ 795	\$ 250	\$ 388	\$ 388
Grand Total	\$ 620,552	\$ 663,230	\$ 529,988	\$ 535,589

## Work Programs & Performance Measures

### 1004230 Bridges

#### Work Programs

Provide professional guidance and advice to the County

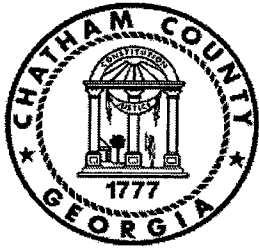
- \* Bridges are maintained in safe condition whereby affording access to the barrier islands of Chatham County.
- \* Bridges are operated to provide safe passage for users and river traffic.
- \* Bridges are manned 24 hours a day, 365 days a year.

Performance Measures	Inventory	Actual 2011	Estimated 2012	Projected 2013
Bridge Openings				
Skidaway	annually	2832	2832	1400
Causton	annually	3535	3534	3600
Maintenance	work orders	42	28	30
Preventive Maintenance	3 bridges	monthly	monthly	monthly
Visual inspections	3 bridges	every shift	every shift	every shift

## Department Personnel Schedule - Fiscal Year 2013 / 2014

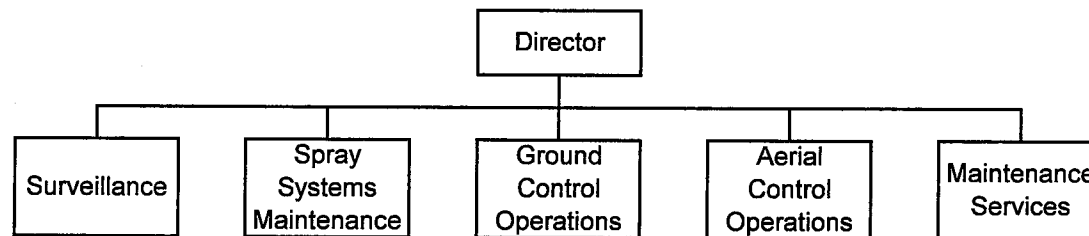
### 1004230 Bridges

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Bridge Superintendent	1	1	1	Classified	25
Assistant Bridge Supervisor	1	1	1	Classified	17
Equipment Mechanic I	1	1	1	Classified	12
Bridge Tender	8	8	4	Classified	11
Bridge Tender	0	0	4	Unfunded	11
Total Positions	11	11	11		



## MOSQUITO CONTROL

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1005144 Mosquito Control

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 1,968,804	\$ 2,029,420	\$ 2,026,610	\$ 2,059,178
Purchased/Contracted Services Total	\$ 424,372	\$ 431,330	\$ 523,670	\$ 523,670
Supplies/Expenditures Total	\$ 1,669,431	\$ 1,173,240	\$ 1,067,710	\$ 1,067,710
Interfund/Department Svcs Total	\$ 7,061	\$ 7,000	\$ 10,315	\$ 10,315
<b>Grand Total</b>	<b>\$ 4,069,668</b>	<b>\$ 3,640,990</b>	<b>\$ 3,628,305</b>	<b>\$ 3,660,873</b>

### Department Goals

1. Complete the transformation the Mosquito Control lobby into a public education and information center.
2. Develop a mosquito adulticide product rotation strategy to respond to the documented pesticide resistance in local mosquitoes by monitoring the level of pesticide resistance in the affected species, and by carefully measuring the level of adult mosquito control achieved with each product.
3. Definitively measure the success of our storm water catch basin treatment program aimed at controlling immature mosquitoes developing in the storm water system.
4. Establish a pesticide resistance monitoring program to maximize mosquito control efficacy and deal with documented localized resistance.
5. Resolve Continuity of Operations issues including: Finding an in county and out-of-county administrative work site for Mosquito Control, Appropriately relocating departments to Mosquito Control to avoid overwhelming resources, and Accessibility to the county intranet system and all Mosquito Control data files from non-county remote locations.

## Work Programs & Performance Measures

### 1005144 Mosquito Control

<b>Work Programs</b>
----------------------

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.

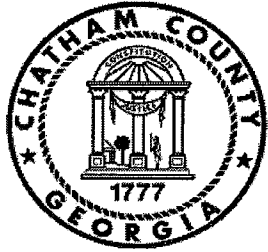
		Actual	Estimated	Projected
Performance Measures		2010/2011	2011/2012	2012/2013
Adult Control - treated by pickup truck	Acres	22,809	50,000	15,000
Adult Control - treated by aircraft	Acres	1,374,510	900,000	700,000
Larval Control	Acres	7,050	10,000	10,000
Source Reduction - new or maintenance ditching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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1005144 Mosquito Control

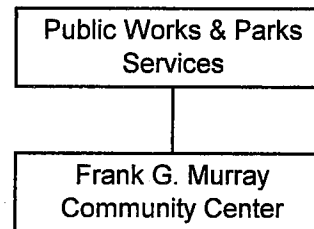
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Mosquito Control Director	1	1	1	Unclassified	34
Assistant Mosquito Control Director	1	1	1	Classified	26
Chief Pilot	1	1	1	Classified	26
Pilot/Mechanic	1	1	1	Classified	24
Equipment Mechanic IV	1	1	1	Classified	21
Chief of Aircraft Maintenance	0	1	1	Classified	21
Biologist/Entomologist - Lead Worker	0	0	1	Classified	21
Biologist/Entomologist	2	2	1	Classified	20
Maintenance Services Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Equipment Operator/Mechanic	2	2	2	Classified	18
Ground Adulticiding Supervisor	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Assistant Ground Adulticiding Sprvisor	1	1	1	Classified	15
Entomology Technician	6	7	7	Classified	15
Aircraft Service Technician	2	2	2	Classified	14
Equipment Mechanic I	1	0	0	Classified	12
Entomology Assistant	1	1	1	Classified	11
Maintenance Worker II	2	2	2	Classified	11
Mosquito Control Operator	3	2	2	Classified	10
Mosquito Control Aide (Seasonal)	1	1	1	Unclassified	07
Total Positions	30	30	30		





## FRANK G. MURRAY COMMUNITY CENTER

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1005530 Frank G Murray Center

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 105,412	\$ 88,570	\$ 88,565	\$ 90,772
Purchased/Contracted Services Total	\$ 17,305	\$ 20,490	\$ 23,345	\$ 23,345
Supplies/Expenditures Total	\$ 3,153	\$ 8,860	\$ 9,900	\$ 9,900
Interfund/Department Svcs Total	\$ 250	\$ 250	\$ 250	\$ 250
<b>Grand Total</b>	<b>\$ 126,120</b>	<b>\$ 118,170</b>	<b>\$ 122,060</b>	<b>\$ 124,267</b>

**Goal:**

To provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive and well maintained by its maintenance staff. We also provide programs and cultural activities that are geared for year-round enjoyment.

## Work Programs & Performance Measures

**1005530 Frank G. Murray Community Center**

<b>Work Programs</b>
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- \* Seminars & Special Events
- \* Regularly Scheduled Events
- \* Community Outreach
- \* Screening

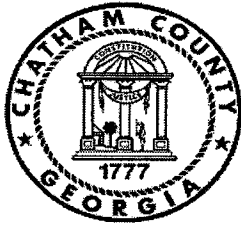
	Actual	Estimated	Projected
Performance Measures	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>

<p>Facility Reservations:</p>	<p>Requests</p>	<p>145</p>	<p>145</p>	<p>145</p>
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# Department Personnel Schedule - Fiscal Year 2013 / 2014

**1005530 Frank G. Murray Community Center**

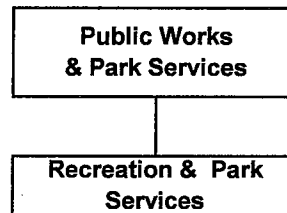
Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Recreation Supervisor - P/T	1	1	1	Classified	20
Recreation Leader - P/T	2	2	2	Classified	12
Total Positions	3	3	3		



## RECREATION & PARK SERVICES

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1006100 Recreation & Park Services

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 2,215,329	\$ 2,399,710	\$ 2,562,080	\$ 2,424,412
Purchased/Contracted Services Total	\$ 280,914	\$ 281,760	\$ 281,760	\$ 281,760
Supplies/Expenditures Total	\$ 539,386	\$ 542,610	\$ 657,178	\$ 542,610
Capital Outlay Total	\$ 32,711	\$ -	\$ 96,478	\$ -
Interfund/Department Svcs Total	\$ 5,451	\$ 17,070	\$ 18,313	\$ 18,313
Other Costs Total	\$ 25,391	\$ 17,250	\$ 17,250	\$ 17,250
<b>Grand Total</b>	<b>\$ 3,099,182</b>	<b>\$ 3,258,400</b>	<b>\$ 3,633,059</b>	<b>\$ 3,284,345</b>

**Goals:**

\* To offer recreational activities for citizens of all age groups. Countywide facilities to include: eleven neighborhood parks, six community parks, thirty-six ball fields, five lighted sports complexes, eighteen lighted tennis courts, a six-mile fitness trails, two beachfront areas, twenty boat ramps, eight fishing piers, a weightlifting center, an indoor state-of-the art swimming facility, and a community center.

\* To provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive and well maintained by its maintenance staff. To provide programs and cultural activities that are geared for year-round enjoyment.

## Work Programs & Performance Measures

### 1006100 Recreation & Park Services

#### Work Programs

**Facilities / Maintenance:** The department employs a maintenance division to ensure that all countywide recreational facilities are clean, safe and attractive for public use. Overall lawn maintenance, landscaping & beautification are also responsibilities of this section.

Volunteer contributions often support the department's efforts to expand and improve leisure opportunities by assisting staff members in the development of projects. In addition, these groups / organizations have provided support in maintaining pre-exist

**Auxiliary Facility Svs:** \* Issue permits, collect and deposit all fees.

\* Rental of shelters, space, buildings / Concessions (contract arrangements).

**Programs:**

- \* Coordinate contractual services with private agencies/ groups.
- \* Citizen participation / Promote Volunteer Participation
- \* Special Events (departmental & private sponsored groups).

- \* Sports / Athletic teams.
- \* In-house quality circle program.
- \* Cultural Affairs / historic discovery tours.

Performance Measures	Inventory	Actual	Actual	Projected
		2011/2012	2012/2013	2013/2014
<b>Ballfield Maintenance</b>				
Mowing		2 cycles/week	2 cycles/week	2 cycles/week
Dragging/chalking fields		12 daily during season	12 daily during season	12 daily during season
		12 weekly non season	12 weekly non season	12 weekly non season
Weeding/trimming		weekly	weekly	weekly
Reseeding/sodding		as needed	as needed	as needed
Herbicide		monthly	monthly	monthly
Fertilizing		4 times/year	3 times/year	3 times/year
Fire ant treatment etc		as needed	as needed	as needed
Lawn Care & Litter control	41 sites	41 weekly	44 weekly	44 weekly
Park Facility Repairs	WORK ORDERS	19	44	50
Park Maintenance General Request	WORK ORDERS	158	111	115
Restroom Maintenance	13 sites	13 sites daily	16 sites daily	16 sites daily
	4 sites	4 sites weekly	3 sites weekly	3 sites weekly
Ross Complex, Brooks Park, Memorial & Stell	19 fields	19	20	20
Mowing		2 times/week	2 times/week	2 times/week
Weeding/trimming		weekly	weekly	weekly
Fertilizing		4 times/year	3 times/year	4 times/year
Reseeding/sodding		as needed	as needed	as needed
Herbicide		monthly	as needed	monthly
Fire ant treatment etc		as needed	as needed	as needed
Trash Collection	20 sites Eastside (M,W & F)	3 times/wk	3 times/wk	3 times/wk
	16 sites Westside (T & Th)	2 times/wk	2 times/wk	2 times/wk
	6 sites (M - F)	5 times/wk	5 times/wk	5 times/wk

## Work Programs & Performance Measures

### 1006100 Recreation & Park Services

#### Work Programs

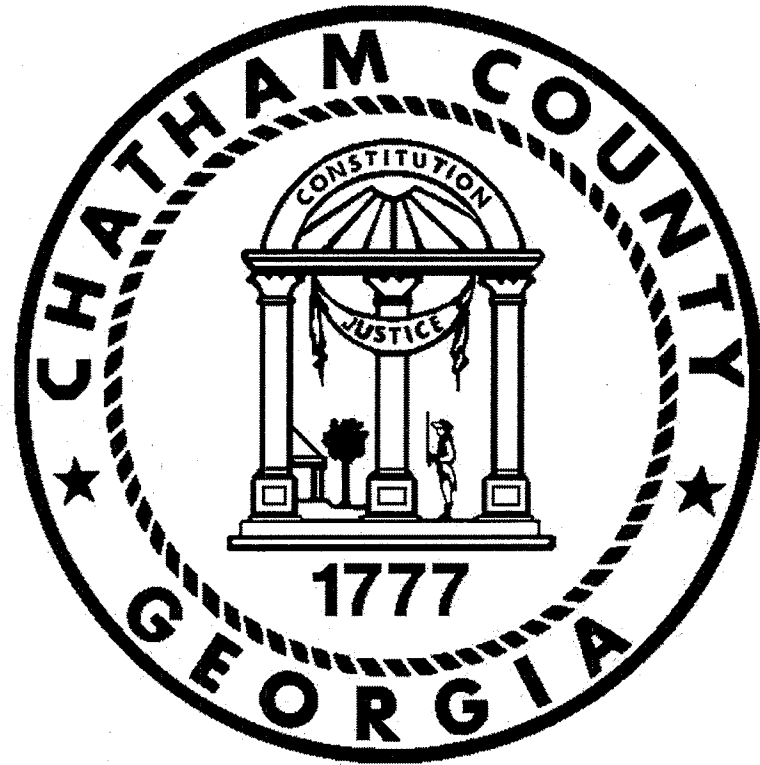
Performance Measures	Inventory	Actual	Actual	Projected
		2011	2012	2013
<b>Facility Reservations</b>				
Ambuc	private teams	42	80	80
Charlie Brooks	private teams	57	64	70
Golden Complex	private teams	0	100	120
Lake Mayer pavilion	# of rentals	153	170	170
L. Scott Stell pavilion	# of rentals	57	61	60
Memorial Stadium	# of games	22	26	30
Mother Mathilda	# of rentals	10	11	30
Runaway Point Park pavilion	# of rentals	9	13	12
Salt Creek pavilion	# of rentals	0	2	2
Soccer Complex	private teams	160	180	180
Skidaway Narrows pavilion	# of rentals	0	1	1
Tom Triplett Park pavilion	# of rentals	127	114	120
Tybee pavilion	# of rentals	117	167	160
Frank Murray Community Center	participants	145	145	145
Abolt-O'Brien Field	private teams	35	45	50
<b>Aquatic Center</b>				
Swim Lessons	participants	n/a	2110	2000
Birthday Parties	events	n/a	91	75
Swim Meets	events	n/a	27	27
Lifeguard classes	events	n/a	5	5
Make A Splash for Safe Kids	participants	135	140	140
<b>Recreation Programs</b>				
Youth Baseball	teams	33	37	35
Youth Football	teams	41	50	50
Youth Soccer	teams	176	220	230
Youth Camps	participants	210	250	250
Youth Summer Soccer Camp	participants	80	80	80
Youth Soccer Tournament	teams	600	510	510
Youth Softball	teams	19	20	20
Senior Cup Soccer Tournament	teams	75	75	75
Adult Soccer Tournaments	teams	40	30	20
Adult Soccer League	teams	155	160	175
<b>Special Events</b>				
Fashion Show	participants	100	100	140
Easter Egg Dog Hunt	participants	21	20	25
Seafood Festival	participants	1400	n/a	n/a
Adult Fishing Tournament	participants	4	2	0
New Years Eve Senior Gala	participants	100	100	100
Bingo	participants	2912	2912	2912
Football Coaches Clinic	participants	65	18	50
Coastal Kids Fishing	participants	225	198	200
World's Largest Swim Lesson	participants	98	n/a	n/a
Fitness Festival	participants	n/a	n/a	800

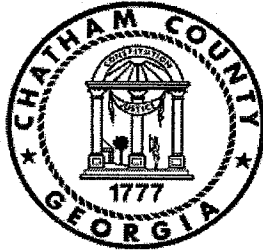


## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1006100 Recreation & Park Services

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Deputy Director Pub. Wks & Prks. Svcs.	1	1	1	Unclassified	32
Recreation Manager	1	1	1	Classified	28
Park Maintenance Superintendent	1	1	1	Classified	23
Recreation Superintendent	1	1	1	Classified	23
Recreation Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Maintenance Supervisor II	1	1	1	Classified	18
Sports Coordinator (Part-time)	3	3	3	Classified	18
Park Services Assistant	1	1	1	Classified	18
Maintenance Supervisor I	3	3	3	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Maintenance Worker III	2	2	2	Classified	14
Recreation Leader	1	1	1	Classified	12
Equipment Operator II	1	2	2	Classified	12
Maintenance Worker II	3	3	3	Classified	12
Equipment Operator I	4	3	3	Classified	10
Maintenance Worker I	21	21	21	Classified	9
Recreation Aide (Seasonal)	2	2	2	Unclassified	7
Scorekeepers (Part-time Seasonal)	7	7	7	Unclassified	6
<b>Total Positions</b>	<b>56</b>	<b>56</b>	<b>56</b>		

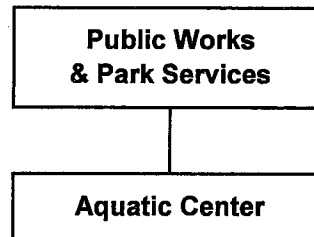




## AQUATIC CENTER

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

The Aquatic Center is operated and managed by County staff.



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1006124 Aquatic Center / Pool

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 484,761	\$ 501,080	\$ 540,522	\$ 509,462
Purchased/Contracted Services Total	\$ 151,643	\$ 160,620	\$ 160,530	\$ 160,530
Supplies/Expenditures Total	\$ 316,820	\$ 318,000	\$ 318,000	\$ 318,000
Capital Outlay Total	\$ -	\$ 13,180	\$ 13,180	\$ 13,180
Interfund/Department Svcs Total	\$ 2,682	\$ 1,500	\$ 2,329	\$ 2,329
Other Costs Total	\$ 9,560	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 965,465</b>	<b>\$ 994,380</b>	<b>\$ 1,034,561</b>	<b>\$ 1,003,501</b>

**Goals:**

To provide an indoor state-of-the art swimming facility that is safe, useful, attractive and well maintained by its maintenance staff.  
 To provide programs and cultural activities that are geared for year-round leisure and enjoyment.

## Work Programs & Performance Measures

### 1006124 Aquatic Center

#### Work Programs

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

**50 Meter Pool is available for:**

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

**25 Yard Pool is available for:**

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

Performance Measures		Actual	Estimated	Projected
		2011/2012	2012/2013	2013/2014
Swim Lessons	participants	n/a	2110	2000
Birthday Parties	events	n/a	91	75
Swim Meets	events	n/a	27	27
Lifeguard classes	events	n/a	5	5
Make A Splash for Safe Kids	participants	135	140	140

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1006124 Aquatic Center

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Recreation Facilities Manager	1	1	1	Classified	25
Aquatic Center Superintendent	1	1	1	Classified	21
Program Coordinator	1	1	1	Classified	21
Maintenance Tech/ Trainer	1	1	1	Classified	17
Cashier/ Receptionist - PT	5	5	5	Classified	Varies
Duty Manager - PT	4	4	4	Classified	Varies
Swimming Instructor - PT	5	5	5	Classified	Varies
Life Guard - PT	25	25	25	Classified	Varies
Water Aerobic Instructors <sup>2</sup>	10	10	10	Contractual	Varies
<b>Total Positions<sup>1</sup></b>	<b>53</b>	<b>53</b>	<b>53</b>		

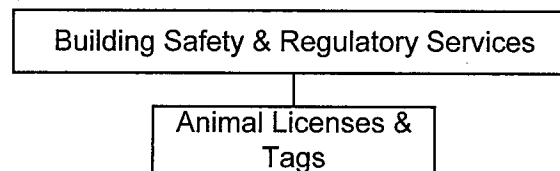
**Note:**

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



## Building Safety & Regulatory Services Animal Control Tags Division

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



### **Mission Statement**

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

### **Objectives:**

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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1007210 Build. Sfty./Reg.Svcs.

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 113,052	\$ 115,720	\$ 119,675	\$ 121,445
Purchased/Contracted Services Total	\$ 4,592	\$ 7,989	\$ 7,950	\$ 7,950
Supplies/Expenditures Total	\$ 1,611	\$ 4,940	\$ 4,935	\$ 4,935
Interfund/Department Svcs Total	\$ 500	\$ 500	\$ 776	\$ 776
Grand Total	\$ 119,755	\$ 129,150	\$ 133,336	\$ 135,106

**Goal**

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



## Work Programs & Performance Measures

### 1007210 Building Safety and Regulatory Services-Animal Tags Division

Work Programs
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Animal Control

- \* Processing of animal license tag applications for Chatham County. Collection of license fees and other fees and penalties. Administration of vaccination certificates and coordination with local veterinarians.

	Actual	Estimated	Projected
Performance Measures	2011/2012	2012/2013	2013/2014

Animal Tags Issued	10,200	10,200	11,000
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## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1007210 Building Safety and Regulatory Services-Animal Tags Division

<b>Classification</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Budgeted</b>	<b>2013/2014 Adopted</b>	<b>Pay Status</b>	<b>Salary Range</b>
Assistant Director	0.00	0.00	0.05	Classified	30
Administrative Assistant II	0.50	0.50	0.50	Classified	16
Clerical Assistant II	2.00	2.00	2.00	Classified	9
<b>Total Positions</b>	<b>2.50</b>	<b>2.50</b>	<b>2.55</b>		

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



## CHATHAM APPRENTICE PROGRAM

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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 1007660 Chatham Apprentice Program

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 162,212	\$ 133,800	\$ 137,145	\$ 138,318
Purchased/Contracted Services Total	\$ 43,475	\$ 71,680	\$ 68,335	\$ 68,335
Supplies/Expenditures Total	\$ 1,104	\$ -	\$ -	\$ -
Grand Total	\$ 206,790	\$ 205,480	\$ 205,480	\$ 206,653

### Department Goals

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

## Work Programs & Performance Measures

### 1007660 Chatham Apprentice Program

#### Work Programs

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

Performance Measures	Actual	Estimated	Projected
	2011/2012	2012/2013	2013/2014
Number of participants	50	35	50

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 1007660 Chatham Apprentice Program

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
CAP Director	1	1	1	Classified	20
CAP Program Coordinator	1	1	1	Classified	18
Total Positions	2	2	2		

## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>GENERAL GOVERNMENT:</b>					
<b>1001115 Youth Commission</b>	44,829	49,405	50,000	50,000	50,000
The Chatham County Youth Commission is an arm of the Chatham County Commission designed to represent the voices of youth in this community, heighten their awareness of local government and provide intensive leadership, teamwork, networking and problem-solving skills.					
<b>1001511 Audit Contract</b>	121,975	120,652	125,000	126,442	126,442
<b>1001536 Communications</b>	766,055	670,604	678,748	696,748	696,748
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.					
<b>1001541 Temporary Pool</b>	73,010	82,765	100,000	100,000	100,000
Funds are appropriated in this account to pay for temporary clerical and secretarial help used by county departments on an as needed basis.					
<b>1001569 Utilities</b>	1,080,998	957,762	1,263,000	1,263,000	1,208,665
This account was created to record expenditures for utilities in buildings used by numerous departments.					
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,086,867</b>	<b>\$ 1,881,188</b>	<b>\$ 2,216,748</b>	<b>\$ 2,236,190</b>	<b>\$ 2,181,855</b>
<b>JUDICIARY</b>					
<b>1002110 Court Expenditures</b>	713,644	684,211	752,250	752,250	716,250
Court Reporter Fees and Juror Fees are reflected in this account to separate them from other operational expenditures of the Courts.					
<b>1002451 Probate Court Filing Fees</b>	188,287	196,254	190,000	190,000	190,000
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.					
<b>1002700 Grand Jury</b>	6,132	22,782	21,828	21,828	21,828
The Grand Jury has criminal and civil functions. These duties can be divided under three broad headings: the duty to inspect and investigate; the duty to appoint and fix compensation; and the duty to advise and recommend. The Grand Jury inspects jails, voters list, ballots, books of County Officials; the County Commissioners and other items as required by law. They appoint boards and fix compensation for jurors and bailiffs. The Grand Jury also returns true bill, special presentments or no bills after weighing the evidence presented in felony indictments.					
<b>1002810 Panel Attorneys</b>	1,228,029	1,146,880	1,118,771	1,118,771	1,118,771
Funds appropriated for Indigent Defense.					
<b>TOTAL JUDICIARY</b>	<b>\$ 2,136,092</b>	<b>\$ 2,050,127</b>	<b>\$ 2,082,849</b>	<b>\$ 2,082,849</b>	<b>\$ 2,046,849</b>
<b>PUBLIC SAFETY</b>					
<b>1003920 Chatham Emergency Management Agency</b>	1,006,710	1,092,239	951,399	1,007,599	1,008,939
The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster area assistance and in the event of enemy attack. The agency is organized to comply with Federal Law PL875 and State Law 1951 C.D. as amended under the National Emergency Act.					
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,006,710</b>	<b>\$ 1,092,239</b>	<b>\$ 951,399</b>	<b>\$ 1,007,599</b>	<b>\$ 1,008,939</b>

## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>PUBLIC WORKS</b>					
<b>1004100 Public Works</b>					
Countywide drainage program	748,078	595,897	720,600	1,545,600	720,600
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 748,078</b>	<b>\$ 595,897</b>	<b>\$ 720,600</b>	<b>\$ 1,545,600</b>	<b>\$ 720,600</b>
<b>HEALTH &amp; WELFARE</b>					
<b>1005110 Health Department</b>	<b>1,315,750</b>	<b>1,267,544</b>	<b>1,267,544</b>	<b>1,267,544</b>	<b>1,267,544</b>
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.					
<b>1005115 Safety Net Program</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
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.					
<b>1005190 Indigent Health Care Program</b>	<b>4,420,866</b>	<b>4,920,240</b>	<b>4,856,660</b>	<b>4,872,710</b>	<b>4,872,710</b>
The Indigent Health Care Program funding is designated to provide funding for health care treatment for the indigent population in Chatham County. In 1990 Chatham County and the Chatham County Hospital Authority (Memorial Medical Center) discontinued the contractual agreement whereby Memorial Medical Center would provide indigent health care to the citizens of Chatham County. On May 22, 1991 the Westside Urban Health Care (WUHC) and Chatham County entered into an agreement for WUHC to provide treatment for indigents. This contract has been renewed through June of 2010.					
<b>1005421 Greenbriar Children's Center</b>	<b>338,506</b>	<b>335,652</b>	<b>336,000</b>	<b>369,600</b>	<b>369,600</b>
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.					
<b>1005440 Department of Family &amp; Children's Services</b>	<b>710,660</b>	<b>675,660</b>	<b>675,660</b>	<b>723,040</b>	<b>723,040</b>
The Chatham County Department of Family and Children Services (DFACS) of the State Department of Human Resources administers many programs for the Citizens of Chatham County. Included below are the following: (1) Administers Aid to Families with Dependent Children program; (2) Determines eligibility for participation in the Medicaid program; (3) Certifies public assistance recipients in the Medicaid program; (4) Provides general assistance grants from County funds for County residents not eligible for state-aid programs; (5) Provides training services, legal services, family planning services, and volunteer services; (6) Administers protective service programs for neglected and abused children and adults; (7) Provides foster care, day care and emergency shelter care for dependent, neglected and abused children; (8) Receives applications and places children for adoption; (9) Evaluates independent adoption petitions for the Superior Court; (10) Renders service for unmarried parents; (11) Provides homemaker services for adult and children; (12) Provides information and referral services; and (13) Determines eligibility of citizen participation in state & federal programs; Day Care, Senior Citizens & services to mentally retarded.					
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 6,865,782</b>	<b>\$ 7,279,096</b>	<b>\$ 7,215,864</b>	<b>\$ 7,312,894</b>	<b>\$ 7,312,894</b>



## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>CULTURE &amp; RECREATION</b>					
<b>1006130 Weightlifting Center</b>	242,907	269,753	273,650	282,450	273,650
This account is set up to cover cost associated with the operation of the County's Anderson-Cohen Weightlifting Center. Due to operational changes, FY 2008/2009 funding for the Weightlifting Center is reflected in the departmental section of the budget document.					
<b>1006180 Tybee Pier &amp; Pavilion</b>	24,564	19,603	26,060	26,060	26,060
Operations for the Pier have been privatized effective 2003 / 2004. Data is shown for historical information only.					
<b>1006240 Georgia Forestry</b>	42,346	42,518	49,100	49,100	49,100
Chatham County's funding allotment is the pro-rata share of costs to operate the Forest Fire Control program plus payroll supplement to the Georgia Forestry Commission. Chatham County's pro-rated share of cost is four cents per acre plus a payroll supplement and telephone cost.					
<b>1006500 Live Oak Library System</b>	6,299,215	6,068,426	6,388,430	6,499,930	6,499,930
Library system for Chatham, Effingham and Liberty counties.					
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 6,609,032</b>	<b>\$ 6,400,300</b>	<b>\$ 6,737,240</b>	<b>\$ 6,857,540</b>	<b>\$ 6,848,740</b>
<b>HOUSING &amp; DEVELOPMENT</b>					
<b>1007661 Community Outreach Program</b>	143,618	177,085	215,220	215,210	217,557
The Empower Savannah Pilot Program is designed to facilitate participation by targeted low income populations and MWBE businesses in the Jail Expansion project funded by Sales Tax V.					
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 143,618</b>	<b>\$ 177,085</b>	<b>\$ 215,220</b>	<b>\$ 215,210</b>	<b>\$ 217,557</b>
<b>DEBT SERVICE</b>					
<b>1008002 GE Lease - 1st Responder Equipment 2007</b>	172,137	172,137	-	-	-
On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for a First Responder Mobile Data System on I-16 and I-95. The principal amount of \$750,000 with an interest rate of 5.32% was financed over a five year period (2008-2012). Payments commence during fiscal year 2007/2008.					
<b>1008003 GE Lease - Judicial File Tracking System</b>	97,069	97,069	-	-	-
This budgeted amount reflects lease payments for a Judicial File Trail Tracking System. The principal amount is \$425,000 .					
<b>1008004 GE - Lease Excavator</b>	54,953	54,953	54,960	54,960	4,585
On December 7, 2007 - Chatham County entered into a capital lease with G.E. Commercial Finance, Inc. to provide a capital lease in the amount of \$238,000 for the purchase of an amphibious long-reach excavator for Mosquito Control.					
<b>1008005 Union Mission</b>	180,126	166,887	168,745	168,745	165,510
This expenditure is the annual debt service on the bonds issued for the purchase of property from Union Mission.					
<b>1008590 Pollution Abatement (1)</b>	9,978	9,978	9,980	9,980	9,980
This budgeted amount reflects County payments to various Chatham County incorporated municipalities for the construction of facilities to alleviate water pollution and treat sanitary waste. These facilities were built under the standards set up by the Georgia State Water Quality Control Board and ordered by the Superior Court of Chatham County.					

## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>1008921 Interest / Tax Anticipation Notes</b>	-	-	25,000	25,000	25,000
This expenditure account is used to pay interest on the Tax Anticipation Notes or on interfund loans. In accordance with Georgia State Law, all funds borrowed by the County, principal and interest expense are paid on or before December 31st of each year.					
<b>1008922 DSA Bonds Series 2005</b>	3,789,094	1,117,593	1,116,685	1,116,685	1,114,460
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.					
<b>1008923 DSA Bonds Series 2005A</b>	760,023	759,411	761,800	761,800	757,840
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 A bonds.					
<b>1008945 Courthouse Bond Issue</b>	-	-	-	-	300,000
Potential bond issue for Courthouse.					
<b>1008947 Lighting for Charlie Brooks Park</b>	31,432	-	-	-	-
On June 10, 2005, Chatham County entered into a capital lease agreement totaling \$265,000 to fund a ball field lighting system. The lease obligation is payable at an interest rate of 4%.					
<b>1008955 Mosquito Control Facility - 2001</b>	333,510	333,510	334,515	334,515	333,515
On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.					
<b>1008959 SABHC Debt Service</b>	-	-	52,400	52,400	52,300
<b>1008960 GF Loan to CIP FD</b>	-	904,011	904,015	904,015	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 5,428,322</b>	<b>\$ 3,615,549</b>	<b>\$ 3,428,100</b>	<b>\$ 3,428,100</b>	<b>\$ 2,763,190</b>

#### OTHER FINANCING USES

<b>1009812 Cooperative Extension</b>	165,970	168,672	167,260	189,180	189,180
The County Extension Office is staffed with a team that stands ready to help the residents of the County in areas of agriculture, home cooking, home gardening, community and resource development and youth development through the 4-H Club program. The staff consists of highly trained agents who are the official representatives of the University of GA in Chatham County. The Extension Service is also the educational part of the United States Department of Agriculture and a unit of Chatham County Government. Funding for the Bamboo Farm was added in FY 2004 / 2005.					
<b>1009814 Bamboo Farm</b>	156,859	128,932	137,700	127,780	127,780
<b>1009901 Transfer to CIP Fund</b>	2,805,565	1,772,705	-	-	-
Funds that are appropriated from General Fund revenue for acquisition of items budgeted for the Capital Improvement Fund. See the CIP Fund for a list of funded items for the Adopted Budget.					
<b>1009916 Transfer to Special Service District</b>	-	105,540	-	-	-
Interfund transfer to the Special Service District Fund.					
<b>1009917 Transfer to Land Bank Authority</b>	16,000	-	-	-	-
Interfund transfer to the Land Bank Fund.					
<b>1009918 Transfer to E911 Fund</b>	21,337	57,146	85,276	177,020	159,318
Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities.					
<b>1009919 Transfer to Child Support Recovery Fund</b>	49,835	100,139	70,000	160,910	152,876
Interfund transfer to the Child Support Recovery Fund.					

## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>1009923 Pension Fund Payments (Old Plan)</b>	6,000	-	3,802	3,802	3,800
The net annual cost of the Old County Pension Plan, began in March 1937, reflects the actual costs of pensions paid out during the year. No personnel actively employed belong to this old plan.					
<b>1009927 Contingency</b>	-	-	283,237	283,237	250,000
The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.					
<b>1009932 Transfer to Water &amp; Sewer Fund</b>	-	8,560	-	-	-
Interfund transfer to the Water & Sewer Fund.					
<b>1009935 Contribution to Retiree Health Insurance</b>	4,315,000	4,947,175	5,329,452	5,329,452	5,114,225
County contribution to the medical insurance for retired employees.					
<b>1009941 Energy Excise Tax</b>	-	-	-	120,000	120,000
An account to recognize payments to Cities for taxes collected.					
<b>1009943 Transfer to Solid Waste Fund</b>	1,230,943	1,208,663	940,843	940,843	940,843
An account to recognize the tax subsidy from the General Fund M&O to the Solid Waste Management Enterprise Fund.					
<b>1009949 Transfer to Building Safety Fund</b>	-	11,295	-	-	-
Interfund transfer to the Building Safety Fund					
<b>1009952 CAT Teleride</b>	2,036,042	2,070,382	2,150,000	2,466,000	2,466,000
Appropriation to be paid to the Chatham Area Transit Authority for Teleride.					
<b>1009957 Reimbursable Expenses</b>	657,571	682,471	794,190	794,190	760,400
Expenditures billed to outside agencies.					
<b>1009959 Accrued Benefits Expense</b>	-	-	48,168	48,168	50,000
Funds set aside for compensated absences that are earned but not paid.					
<b>1009962 Transfer Out to Risk Management Fund</b>	1,950,000	2,050,000	2,050,000	2,050,000	2,208,780
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
<b>1009974 Transfer Out to LDAO Fund</b>	-	3,080	-	-	-
Interfund transfer to the LDAO fund.					
<b>1009975 Special Appropriations</b>	108,124	113,450	174,516	365,505	246,500
One-time appropriations for special projects not related to an operating department.					
<b>1009976 Coastal Soil &amp; Water</b>	500	500	600	600	600
The Coastal Soil and Water Conservation District is a legally constituted administrative agency of the State of Georgia that provides technical assistance to individuals, groups, and units of government which influence and make decisions about the conservation, development and use of natural resources.					

## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

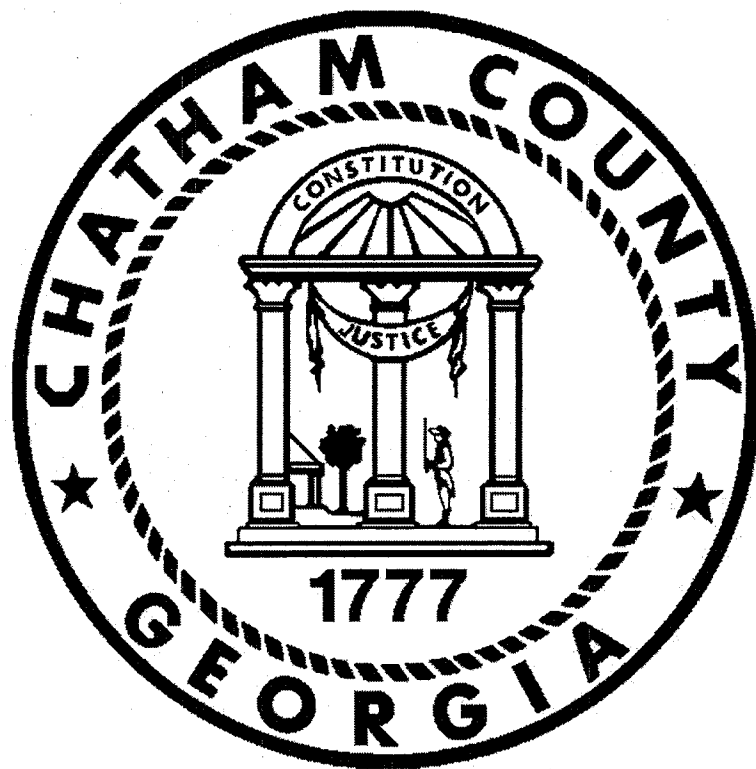
ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 BUDGET	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>1009984 Hazardous Materials Expense</b>	55,818	26,935	56,200	56,200	55,000
This represents the County share of the HazMat Program. The expenses of this program are divided among Chatham County Government, City of Savannah and private industry.					
<b>1009991 G-I-A / Summer Bonanza</b>	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.					
<b>1009995 Vacant Positions</b>	-	-	(1,000,000)	(1,000,000)	(1,100,000)
This account reflects potential savings from lag time in filling vacancies.					
<b>1009996 Contingency</b>	-	-	564,530	564,530	606,443
Funds remaining after allocating cost increases to departments at budget adoption.					
<b>1009997 Restricted Contingency</b>	-	-	393,560	393,560	200,000
A contingency account set up for run off and special elections.					
<b>1009999 Fuel Contingency</b>	-	-	100,000	300,000	200,000
A contingency account set up for increasing fuel cost.					
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 13,605,564</b>	<b>\$ 13,485,645</b>	<b>\$ 12,279,334</b>	<b>\$ 13,100,977</b>	<b>\$ 12,781,745</b>
<b>GRAND TOTAL NON-DEPARTMENT</b>	<b>\$ 37,738,369</b>	<b>\$ 29,121,018</b>	<b>\$ 35,632,134</b>	<b>\$ 37,571,749</b>	<b>\$ 35,664,812</b>



## SPECIAL REVENUE FUND SPECIAL SERVICE DISTRICT (SSD)

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

The adopted budget is balanced with an adopted millage rate of 4.13 mills. The revenues and expenditures by categories of classification are presented on the following pages. Please note FY2012/2013 actual data is unaudited.



## CHATHAM COUNTY, GEORGIA

The Adopted Special Service District Fund budget appropriates \$ 29.3 million to fund expenditures.

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

<u>Revenue Category</u>	<u>Adopted FY 2013 / 2014</u>	<u>Adopted FY 2012 / 2013</u>	<u>\$ Difference + or (-)</u>	<u>% Difference + or (-)</u>
Taxes	\$ 25,229,436	\$ 22,129,376	\$ 3,100,060	14.01%
License & Permits	\$ 1,150,000	\$ 1,150,000	-	0.00%
Intergovernmental	\$ 840,500	\$ 863,370	\$ (22,870)	-2.65%
Charges for Services	\$ 221,200	\$ 215,400	\$ 5,800	2.69%
Fines & Forfeitures	\$ 1,210,500	\$ 1,360,100	\$ (149,600)	-11.00%
Interest Revenue	\$ 15,600	\$ 8,000	\$ 7,600	95.00%
Miscellaneous Revenue	\$ 1,000	\$ 1,000	-	100.00%
Other Sources - Revenue	\$ 635,000	\$ 565,027	\$ 69,973	12.38%
Fund Balance	\$ -	\$ 1,569,692	\$ (1,569,692)	-100.00%
	<u>\$ 29,303,236</u>	<u>\$ 27,861,965</u>	<u>\$ 1,441,271</u>	<u>5.17%</u>

<u>Expenditure Function</u>	<u>Adopted FY 2013 / 2014</u>	<u>Adopted FY 2012 / 2013</u>	<u>\$ Difference + or (-)</u>	<u>% Difference + or (-)</u>
General Government	\$ 1,833,998	\$ 1,861,751	\$ (27,753)	-1.49%
Judiciary	\$ 2,041,082	\$ 1,916,611	\$ 124,471	6.49%
Public Safety	\$ 14,944,781	\$ 14,472,259	\$ 472,522	3.27%
Public Works	\$ 5,996,847	\$ 5,774,340	\$ 222,507	3.85%
Housing & Development	\$ 1,654,689	\$ 1,622,060	\$ 32,629	2.01%
Debt Service	\$ -	\$ -	-	0.00%
Other Uses - Expenditure	\$ 2,831,839	\$ 2,214,944	\$ 616,895	27.85%
	<u>\$ 29,303,236</u>	<u>\$ 27,861,965</u>	<u>\$ 1,441,271</u>	<u>5.17%</u>

## CHATHAM COUNTY, GEORGIA

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

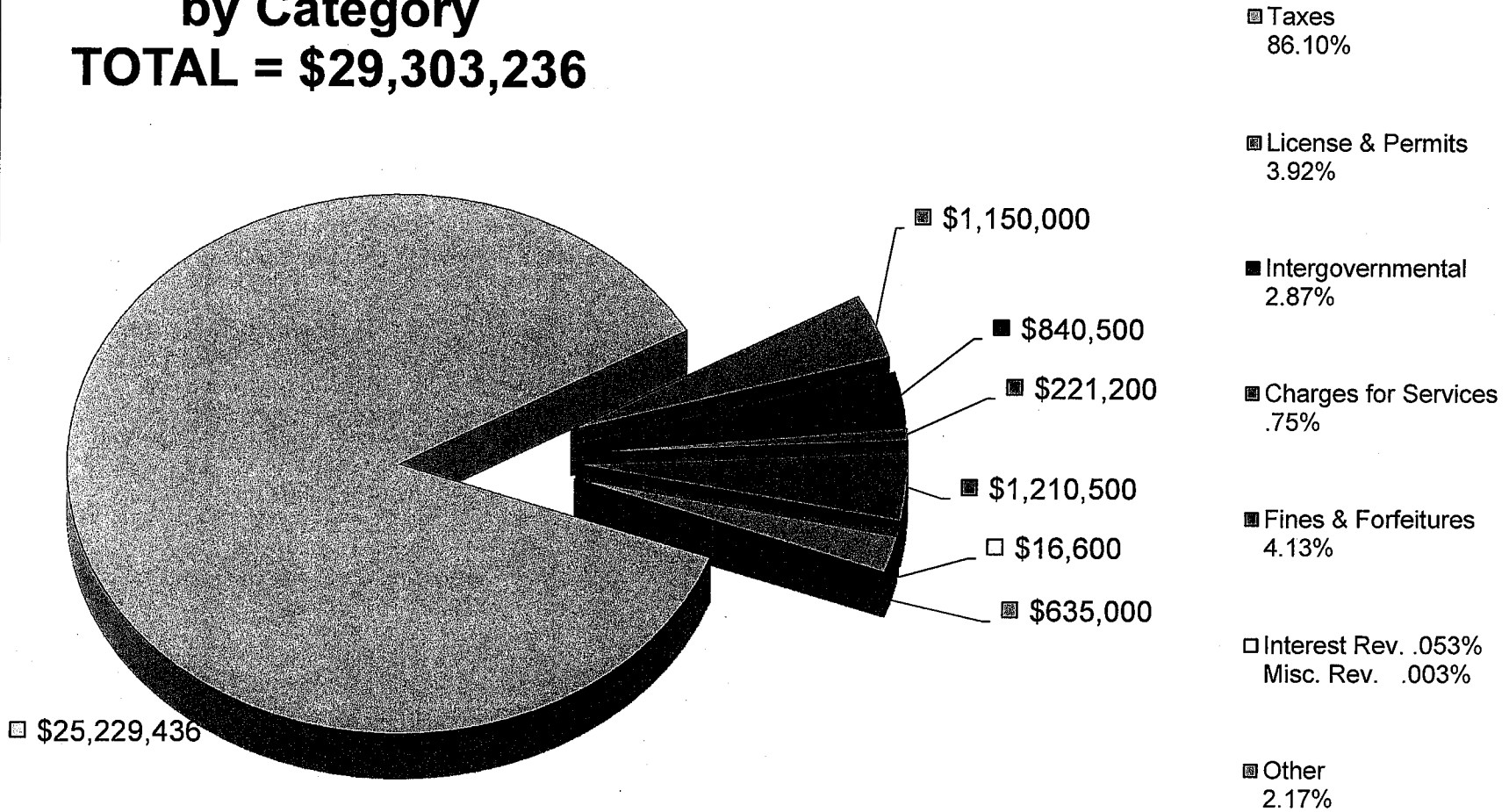
<u>Revenue Category</u>	<u>Adopted</u> <u>FY 2013 / 2014</u>		<u>Adopted</u> <u>FY 2012 / 2013</u>	
		<u>% of Total</u>		<u>% of Total</u>
Taxes	\$ 25,229,436	86.10%	\$ 22,129,376	79.43%
License & Permits	\$ 1,150,000	3.92%	\$ 1,150,000	4.13%
Intergovernmental	\$ 840,500	2.87%	\$ 863,370	3.10%
Charges for Services	\$ 221,200	0.75%	\$ 215,400	0.77%
Fines & Forfeitures	\$ 1,210,500	4.13%	\$ 1,360,100	4.88%
Interest Revenue	\$ 15,600	0.05%	\$ 8,000	0.03%
Miscellaneous Revenue	\$ 1,000	0.00%	\$ 1,000	0.00%
Other Sources - Revenue	\$ 635,000	2.17%	\$ 565,027	2.03%
Fund Balance	\$ -	0.00%	\$ 1,569,692	5.63%
	<u>\$ 29,303,236</u>	<u>100.00%</u>	<u>\$ 27,861,965</u>	<u>100.00%</u>

<u>Expenditure Function</u>	<u>Adopted</u> <u>FY 2013 / 2014</u>		<u>Adopted</u> <u>FY 2012 / 2013</u>	
		<u>% of Total</u>		<u>% of Total</u>
General Government	\$ 1,833,998	6.26%	\$ 1,861,751	6.68%
Judiciary	\$ 2,041,082	6.97%	\$ 1,916,611	6.88%
Public Safety	\$ 14,944,781	51.00%	\$ 14,472,259	51.94%
Public Works	\$ 5,996,847	20.46%	\$ 5,774,340	20.72%
Housing & Development	\$ 1,654,689	5.65%	\$ 1,622,060	5.82%
Debt Service	\$ -	0.00%	\$ -	0.00%
Other Uses - Expenditure	\$ 2,831,839	9.66%	\$ 2,214,944	7.95%
	<u>\$ 29,303,236</u>	<u>100.00%</u>	<u>\$ 27,861,965</u>	<u>100.00%</u>



# FY 13/14 SSD REVENUES by Category

**TOTAL = \$29,303,236**



# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
<b>Tax Revenues</b>					
31.11001	REAL PROPERTY-CURRENT YR	10,216,754	11,514,479	10,517,031	14,135,070
31.11201	PROP TAX CUR-TIMBER	-	1,016	690	1,016
31.12001	PROP TAX-PRIOR YEAR-REAL	729,818	486,648	493,121	486,648
31.12002	PROP TX-PRIOR YR-TIMBER	814	1,315	14	1,315
31.12011	PROP TAX-PRIOR YR-DELINQ	212	-	-	-
31.13101	PERSONAL PROP-MOTOR VEHIC	933,221	930,130	932,701	930,130
31.13151	TAVT-TITLE AD VALOREM	-	-	54,154	-
31.13201	PERSONAL PROP-MOBILE HOME	35,575	17,128	45,715	17,128
31.13401	PER PROP-INTANG-TAX COMM	2,903,825	2,451,451	2,829,828	2,451,451
31.13411	INTANGIBLE -SUPERIOR CT	266,842	250,000	308,098	308,927
31.13901	PERSONAL PROP-OTHER	409	300	73	300
31.14001	PERSONAL PROPERTY PRIOR	354,647	78,356	352,311	78,356
31.14002	PROP TX-PRIOR YR-MOBILE H	2,227	10,446	543	10,446
31.14003	PROP TX-PRIOR YR-HEAVY EQ	128	107	37	107
31.14051	AD VALOREM PRIOR YR RR EQ	35,476	-	-	-
31.16001	INTANGIBLE TAX REAL ESTAT	61,973	63,000	63,533	78,542
31.17501	FRANCHISE TAXES-TV CABLE	1,288,276	1,224,000	988,950	1,300,000
31.42001	ALCOHOL BEV TAX-SPIRITS	92,827	83,000	81,518	90,000
31.42002	ALCOHOL BEV TAX-WINE	233,438	208,000	224,104	240,000
31.42003	ALCOHOL BEV TAX-BEER	820,031	780,000	769,414	820,000
31.62001	INSURANCE PREMIUM TAXES	3,647,031	3,640,000	3,896,183	3,890,000
31.91111	PROP TAX-PENALTY-REAL	370,741	350,000	236,504	350,000
31.99021	PROP TAX-INT-MISC	40,347	40,000	32,832	40,000
<b>Tax Revenues Total</b>		<b>\$ 22,034,612</b>	<b>\$ 22,129,376</b>	<b>\$ 21,827,355</b>	<b>\$ 25,229,436</b>

### License & Permit Revenues

32.12001	BUSINESS LICENSE REVENUE	1,249,399	1,150,000	1,238,399	1,150,000
<b>License &amp; Permit Revenues Total</b>		<b>\$ 1,249,399</b>	<b>\$ 1,150,000</b>	<b>\$ 1,238,399</b>	<b>\$ 1,150,000</b>

### Inter Governmental Revenues

33.11104	FED-OTHER	\$ 6,576	\$ -	\$ 2,782	\$ -
33.30000	FISH/WILDLIFE-IN LIEU TAX		15,000	14,934	15,000
33.50001	FOREST LD PROTECT ACT GT	12	-	12	-
33.70010	LOCAL GOV-CITY OF SAV/H	386,968	700,500	579,025	700,500
33.70014	LOCAL GOV-SAV-SCMPD	-	125,000	125,000	125,000

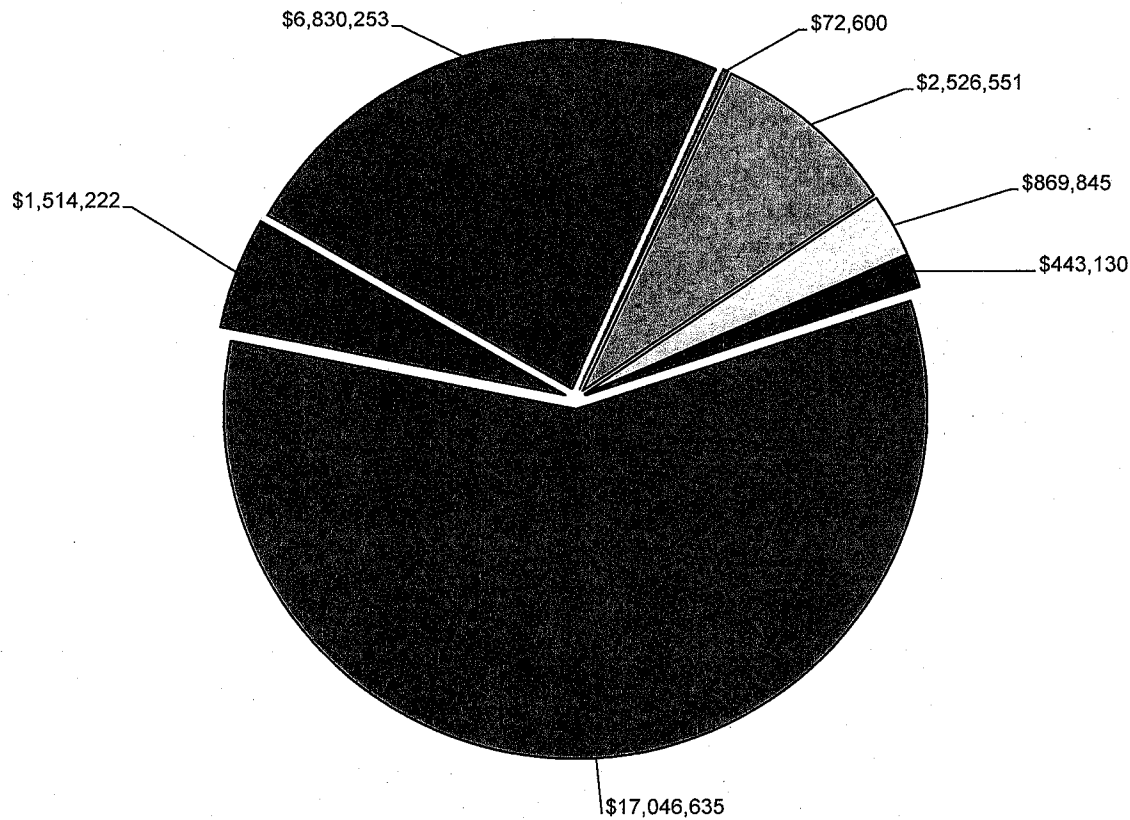
# 2013 / 2014 ADOPTED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2011 / 2012 Actual Revenue Received	2012 / 2013 Adopted Revenue Budget	2012 / 2013 YTD Actual Revenue Realized	2013 / 2014 Adopted Revenue
33.80001	IN LIEU TAX-SEDA	-	22,870	-	-
	<b>Inter Governmental Revenues Total</b>	<b>\$ 393,556</b>	<b>\$ 863,370</b>	<b>\$ 721,753</b>	<b>\$ 840,500</b>
	<b>Charges For Services</b>				
34.13901	MPC FEES	72,182	125,000	149,509	125,000
34.19406	COMMISSION-MALT/BEVERAGE	(2,573)	(2,000)	(2,553)	(2,000)
34.21301	FALSE ALARM PERMIT FEES	5,400	5,200	5,400	6,000
34.21302	FALSE ALARM - REGISTRATION	84,935	85,000	97,636	85,000
34.21303	FALSE ALARM-INCIDENT FEE	1,762	1,000	9,100	2,000
34.21402	POLICE-PARKING CITATIONS	-	500	3,592	-
34.31001	STREET MAINTENANCE FEES	15,238	500	6,733	5,000
34.93001	BAD CHECK (NSF) FEE-OTHER	333	200	603	200
	<b>Charges For Services Total</b>	<b>\$ 177,276</b>	<b>\$ 215,400</b>	<b>\$ 270,021</b>	<b>\$ 221,200</b>
	<b>Fines &amp; Forfeitures Revenues</b>				
35.11401	RECORDERS CT FINES-REV	975,977	1,133,000	1,006,554	975,000
35.11410	RECORDER CT -REIM ATTORNEY	60	100	-	-
35.14554	JCA-RECORDERS CT-JAIL OP	229,393	225,000	248,522	235,000
35.19201	RIGHT OF WAY ENCROACH	2,520	2,000	2,640	500
	<b>Fines &amp; Forfeitures Revenues Total</b>	<b>\$ 1,207,949</b>	<b>\$ 1,360,100</b>	<b>\$ 1,257,715</b>	<b>\$ 1,210,500</b>
	<b>Interest Revenues</b>				
36.10001	INTEREST REVENUE	10,737	8,000	15,542	15,600
	<b>Interest Revenues Total</b>	<b>\$ 10,737</b>	<b>\$ 8,000</b>	<b>\$ 15,542</b>	<b>\$ 15,600</b>
	<b>Miscellaneous Revenues</b>				
38.30001	INSURANCE REIMBURSEMENT			4,436	-
38.91001	MISCELLANEOUS REVENUE	11,638	1,000	495	1,000
	<b>Miscellaneous Revenues Total</b>	<b>\$ 11,638</b>	<b>\$ 1,000</b>	<b>\$ 4,931</b>	<b>\$ 1,000</b>
	<b>Other Funding Source Revenues</b>				
39.12100	TRANS IN FR GENERAL FUND	105,540	-	-	-
39.12275	TRANSFER IN FROM HOTEL/MO	576,760	565,027	541,491	635,000
39.21011	GOV FED-SALE CAPITAL ASSET	850	-	-	-
	<b>Other Funding Source Revenues Total</b>	<b>\$ 683,150</b>	<b>\$ 565,027</b>	<b>\$ 541,491</b>	<b>\$ 635,000</b>
	<b>Fund Balance</b>		<b>\$ 1,569,692</b>		
	<b>Grand Total</b>	<b>\$ 25,768,318</b>	<b>\$ 27,861,965</b>	<b>\$ 25,877,207</b>	<b>\$ 29,303,236</b>

# FY 13/14 SSD Fund Expenditure by Type

Total = \$29,303,236



■ Personal Services  
23.31%

■ Capital Outlay  
.25%

■ Purchased/Contracted Svcs.  
8.62%

□ Supplies Expenditures  
2.97%

■ Interfund/Dept. Svcs.  
1.51%

■ Other Costs  
58.17%

■ Other Financing Uses  
5.17%

# 2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

	2010 / 11 Actual Expenditures	2011 / 12 Actual Expenditures	2012 / 13 Adopted Budget	2013 / 14 Dept. Budget Request	2013 / 14 Adopted Budget
<b>BUDGETED DEPARTMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
2701510 Finance	39,052	44,122	61,238	59,685	40,441
2701511 Audit Contract	21,907	22,663	24,000	23,343	23,343
2701540 Human Resources	34,221	33,672	35,040	34,745	35,310
2701575 Engineering	1,126,730	1,003,237	1,171,669	1,149,323	1,165,100
2701577 Traffic Lights / Utilities	184,626	202,329	257,900	257,900	257,900
2701595 IDC - General Fund	311,904	311,904	311,904	-	311,904
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,718,440</b>	<b>\$ 1,617,927</b>	<b>\$ 1,861,751</b>	<b>\$ 1,524,996</b>	<b>\$ 1,833,998</b>
<b>JUDICIARY</b>					
2702500 Recorder's Court	1,966,709	1,989,955	1,916,611	1,944,044	2,041,082
<b>TOTAL JUDICIARY</b>	<b>\$ 1,966,709</b>	<b>\$ 1,989,955</b>	<b>\$ 1,916,611</b>	<b>\$ 1,944,044</b>	<b>\$ 2,041,082</b>
<b>PUBLIC SAFETY</b>					
2703200 Savannah - Chatham Metropolitan Police Dep:	13,495,348	13,925,027	14,412,259	15,668,098	14,884,781
2703241 Sheriff / Peace Officer Retirement	55,085	42,343	60,000	60,000	60,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 13,550,433</b>	<b>\$ 13,967,370</b>	<b>\$ 14,472,259</b>	<b>\$ 15,728,098</b>	<b>\$ 14,944,781</b>
<b>PUBLIC WORKS</b>					
2704100 Public Works	5,100,360	5,143,483	5,745,340	6,785,033	5,967,847
2704321 Fell Street Pump Station Maintenance	28,885	26,562	29,000	29,000	29,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,129,245</b>	<b>\$ 5,170,045</b>	<b>\$ 5,774,340</b>	<b>\$ 6,814,033</b>	<b>\$ 5,996,847</b>

# 2013 / 2014 ADOPTED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

	2010 / 11 Actual Expenditures	2011 / 12 Actual Expenditures	2012 / 13 Adopted Budget	2013 / 14 Dept. Budget Request	2013 / 14 Adopted Budget
<b>BUDGETED DEPARTMENTS</b>					
<b>HOUSING &amp; DEVELOPMENT</b>					
2707210 Building Safety & Regulatory Services Licensing & Regulatory Services Division	442,151	462,789	488,520	503,813	511,149
2707410 MPC	970,230	979,630	943,540	1,000,600	943,540
2707412 SAGIS	200,000	190,000	190,000	200,000	200,000
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 1,612,381</b>	<b>\$ 1,632,419</b>	<b>\$ 1,622,060</b>	<b>\$ 1,704,413</b>	<b>\$ 1,654,689</b>

### OTHER FINANCING USES

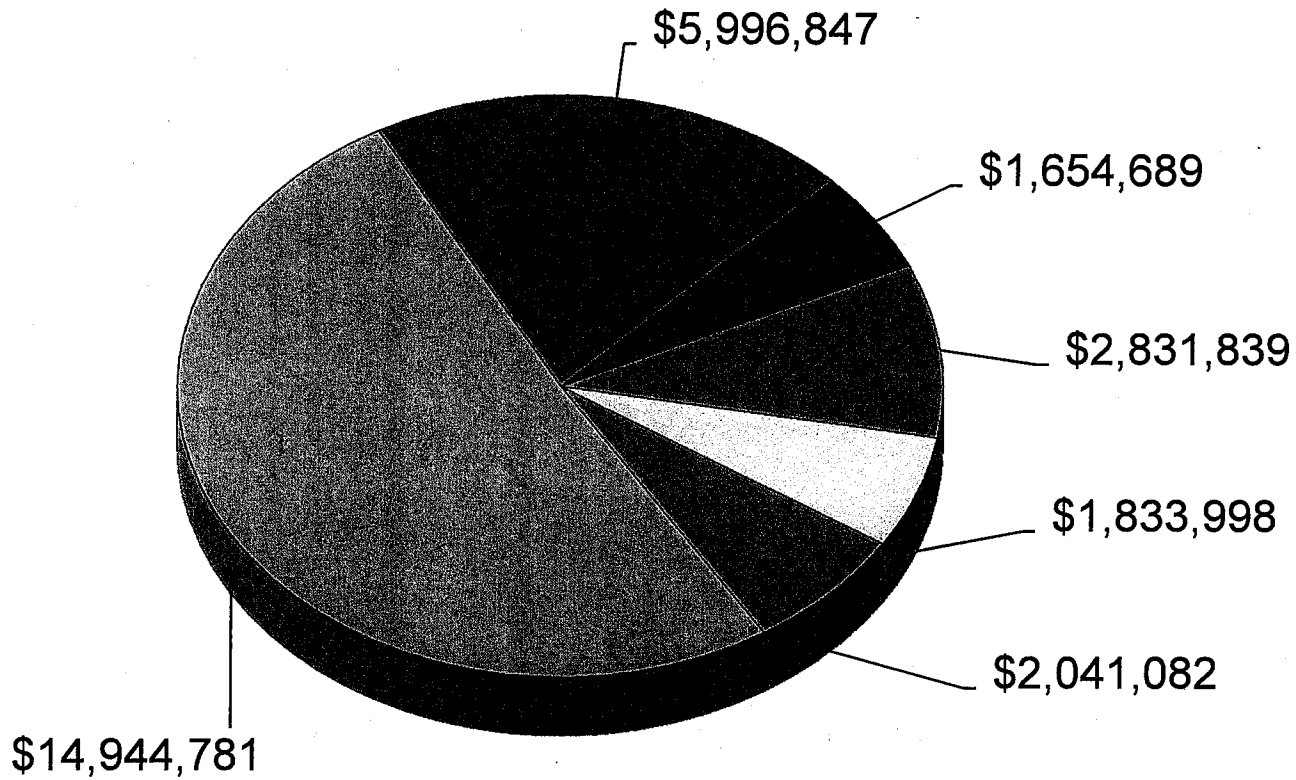
2709901 Transfer to CIP Fund	185,904	241,958	60,000	60,000	195,000
2709918 Transfer to Emergency Communications Fund	57,689	154,505	235,310	488,469	439,622
2709927 Contingency	-	-	109,001	109,001	110,000
2709944 Transfer to GF - JCA Restricted	259,256	229,393	215,000	235,000	235,000
2709949 Transfer to Building Safety Fund	368,212	300,000	318,265	-	294,600
2709950 C G R D C	72,528	87,194	87,194	87,194	87,194
2709957 Reimbursable Expense	448,861	377,547	700,500	700,500	700,500
2709959 Accrued Benefits Expense Compensated ABS	20,445	-	25,000	25,000	25,000
2709962 Transfer Out to Risk Management	250,000	350,000	350,000	350,000	350,000
2709974 Transfer Out to LDAO Fund #290	-	9,355	-	-	-
2709975 Special Appropriations	23,380	-	-	105,000	5,000
2709979 Crimestoppers	94,394	89,674	89,674	89,674	89,674
2709996 Contingency	-	-	25,000	25,000	175,249
2709997 Restricted Contingency	-	-	-	-	25,000
2709999 Fuel Contingency	-	-	-	100,000	100,000
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,780,668</b>	<b>\$ 1,839,625</b>	<b>\$ 2,214,944</b>	<b>\$ 2,374,838</b>	<b>\$ 2,831,839</b>

<b>GRAND TOTAL</b>	<b>\$ 25,757,876</b>	<b>\$ 26,217,341</b>	<b>\$ 27,861,965</b>	<b>\$ 30,090,422</b>	<b>\$ 29,303,236</b>
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# FY 13 / 14 SSD Fund Expenditures

## by Function

TOTAL = \$29,303,236



□ General Government  
6.26%

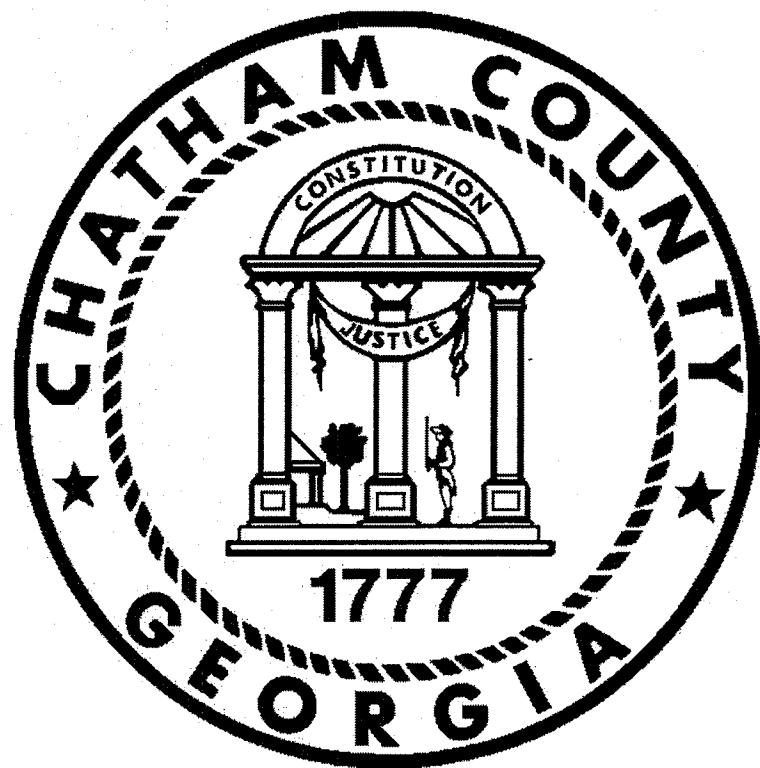
▣ Judiciary  
6.88%

▣ Public Safety  
51.00%

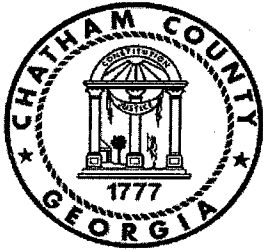
▣ Public Works  
20.46%

▣ Housing & Development  
5.65%

▣ Other Financing Uses  
9.66%







## COUNTY ENGINEERING SERVICES

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

Technical Support:

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

Project Management:

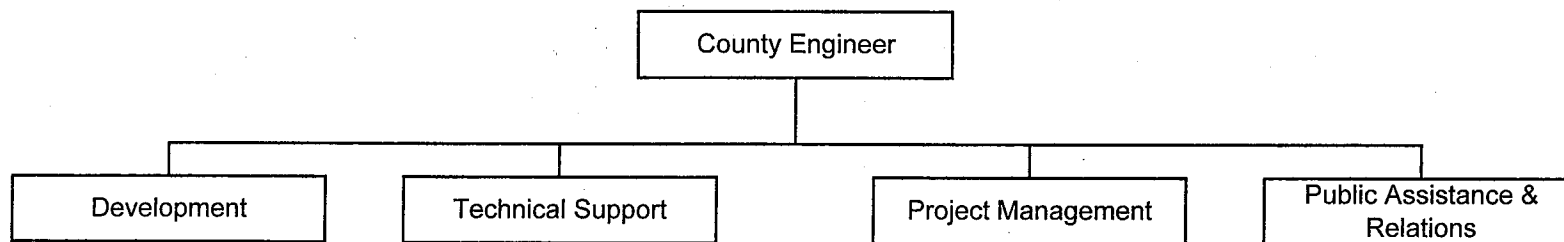
Manage and administer the road and drainage CIP funded by the 1% Special Purpose Local Option Sales Tax (SPLOST). This includes, but is not limited to design, environmental permitting, utility relocation, right-of-way acquisition and construction management. Coordinate projects with local municipalities,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

Development:

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

Public Assistance & Relations:

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 2701575 County Engineering Services

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 786,539	\$ 895,569	\$ 869,770	\$ 885,547
Purchased/Contracted Services Total	\$ 157,218	\$ 223,500	\$ 223,500	\$ 223,500
Supplies/Expenditures Total	\$ 31,602	\$ 39,600	\$ 39,600	\$ 39,600
Capital Outlay Total	\$ 4,854	\$ 2,000	\$ 2,000	\$ 2,000
Interfund/Department Svcs Total	\$ 23,019	\$ 11,000	\$ 14,453	\$ 14,453
<b>Grand Total</b>	<b>\$ 1,003,233</b>	<b>\$ 1,171,669</b>	<b>\$ 1,149,323</b>	<b>\$ 1,165,100</b>

### 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	Estimated	Projected
	2011 / 2012	2012 / 2013	2013 / 2014
Sites and Subdivisions	51	47	30
Streetlight Petitions Processed	0	0	0
Flood Zone Determinations	192	152	120

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

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 2701575 County Engineering Services

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
County Engineer	0.55	0.60	0.60	Unclassified	37
Assistant County Engineer	0.40	0.40	0.40	Classified	33
Senior Engineer	0.60	0.60	0.60	Classified	32
Civil Engineer III	0.00	0.10	0.10	Classified	31
Civil Engineer III	0.00	1.00	0.05	Classified	31
Civil / GIS Engineer	1.00	1.00	0.00	Unfunded	30
Civil Engineer II	1.00	1.00	0.75	Classified	29
Civil Engineer II	0.10	0.05	0.00	Unfunded	29
Civil Engineer I	1.00	1.00	1.00	Classified	27
Civil Engineer I	1.00	1.00	0.00	Unfunded	27
Civil Engineer I - Splost	0.00	1.00	0.00	Unfunded	27
GIS Analyst	1.00	1.00	1.00	Classified	24
Arborist II	0.50	0.50	0.50	Classified	23
Development Plan Coordinator	0.00	0.30	0.30	Classified	23
Administrative Assistant IV	0.70	0.75	0.70	Classified	21
Construction Inspector II	0.00	1.00	0.00	Unfunded	21
Construction Inspector I	0.50	0.50	0.50	Classified	19
CADD / GIS Technician	1.00	1.00	1.00	Classified	17
CADD Technician - Splost	0.00	1.00	0.00	Unfunded	17
GIS Technician	1.00	1.00	1.00	Classified	17
Administrative Assistant II	0.65	0.60	0.60	Classified	16

Total Positions	11.00	15.40	9.10
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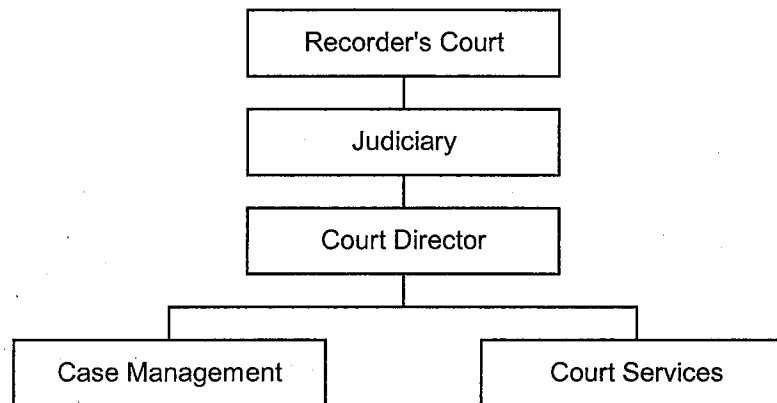


## RECORDER'S COURT

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 2702500 Recorder's Court

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 122,495	\$ 181,680	\$ 197,006	\$ 196,301
Purchased/Contracted Services Total	\$ 958,778	\$ 796,181	\$ 796,181	\$ 893,924
Supplies/Expenditures Total	\$ 1,558	\$ 2,480	\$ 2,480	\$ 2,480
Interfund/Department Svcs Total	\$ 689,096	\$ 709,847	\$ 710,237	\$ 710,237
Other Costs Total	\$ 218,028	\$ 226,423	\$ 238,140	\$ 238,140
<b>Grand Total</b>	<b>\$ 1,989,955</b>	<b>\$ 1,916,611</b>	<b>\$ 1,944,044</b>	<b>\$ 2,041,082</b>

### Department Goals

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

## Work Programs & Performance Measures

### 2702500 Recorder's Court

#### Work Programs

- \* Process traffic and criminal accusations.
- \* provide court sessions for the accused
- \* Increase on-line payments
- \* Administer pay plans and collect delinquent fines
- \* Provide probation services

	Actual	Estimated	Projected
Performance Measures - (County-wide)	2011 / 2012	2012 / 2013	2013 / 2014
Fines Collected *	\$4,965,493	\$4,750,000	\$5,200,000
Traffic Charges Filed	35,272	32,000	35,000
Criminal Charges Filed	11,287	10,300	10,750
Driver's Histoies (DUI's)	915	840	900
Payment Plans	5,342	4,800	5,000
Delinquent Notices (all estimates)	6,200	6,000	6,250
Subpoenas (all estimates)	40,500	39,000	42,000
Persons Arraigned (all estimates)	12,000	11,700	12,500

\* Fine revenue is disbursed to City or County depending upon where the case originated

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 2702500 Recorder's Court

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Recorder's Court Judges (*)	3	3	3	Elected	\$33,894
Total Positions	3	3	3		

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



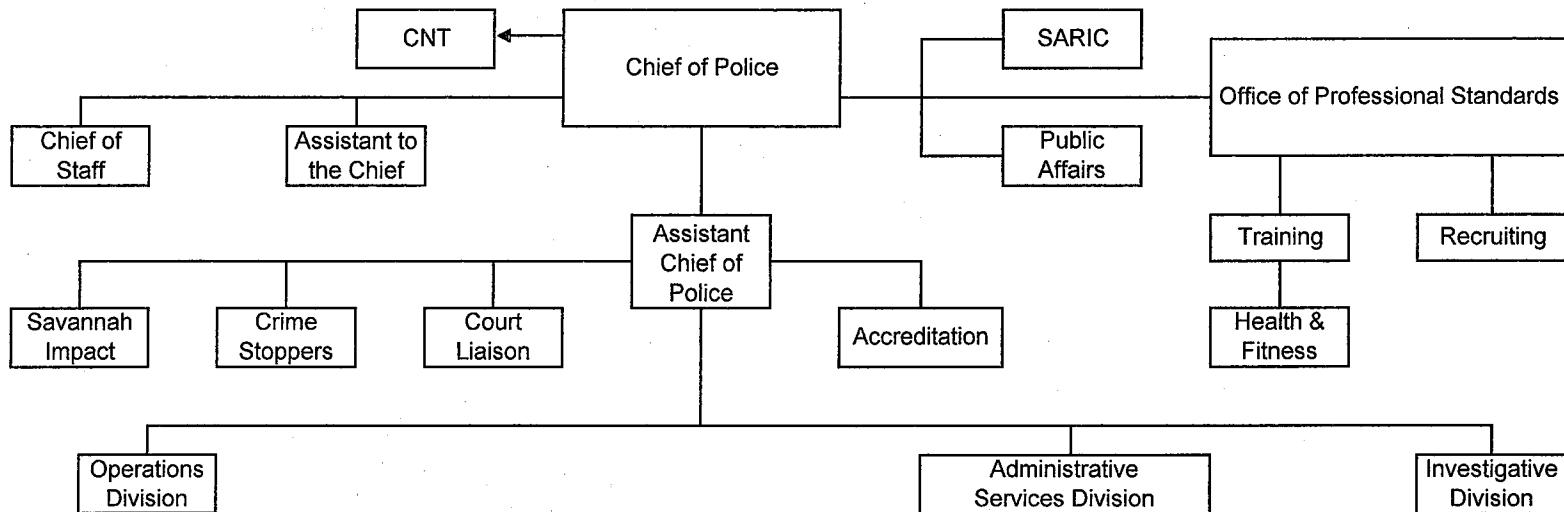


## SAVANNAH-CHATHAM METROPOLITAN POLICE DEPARTMENT (SCMPD)

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

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

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



## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 2703200 Police

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Purchased/Contracted Services Total	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
Supplies/Expenditures Total	\$ 294	\$ 500	\$ 1,000	\$ 1,000
Interfund/Department Svcs Total	\$ 136	\$ 500	\$ -	\$ -
Other Costs Total	\$ 13,924,597	\$ 14,402,259	\$ 15,658,098	\$ 14,874,781
<b>Grand Total</b>	<b>\$ 13,925,027</b>	<b>\$ 14,412,259</b>	<b>\$ 15,668,098</b>	<b>\$ 14,884,781</b>

### 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

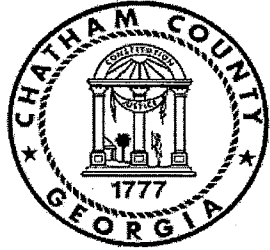
- \* Investigate traffic accidents
- \* Issue traffic citations
- \* Arrest DUI offenders

Provide support services needed by the Patrol and Criminal Investigation divisions

- \* Crime Scene
- \* Dispatch Services
- \* Provide and maintain records and property management

	Actual	Estimated	Projected
<b>Performance Measures</b>	<b>2011 / 2012</b>	<b>2012 / 2013</b>	<b>2013 / 2014</b>
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

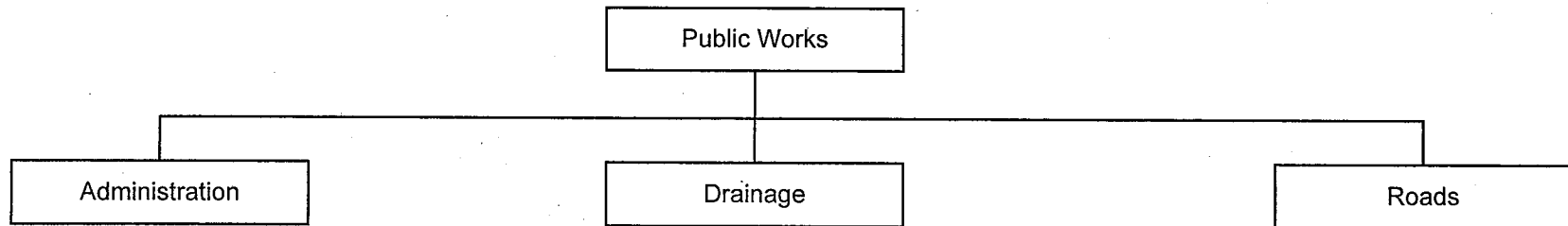




## PUBLIC WORKS

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 2013 / 2014

### 2704100 Public Works

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 4,448,074	\$ 5,170,640	\$ 5,573,150	\$ 5,041,264
Purchased/Contracted Services Total	\$ 602,700	\$ 666,980	\$ 1,805,680	\$ 910,680
Supplies/Expenditures Total	\$ 522,784	\$ 648,000	\$ 668,200	\$ 646,200
Capital Outlay Total	\$ -	\$ -	\$ 261,710	\$ 68,410
Interfund/Department Svcs Total	\$ (430,076)	\$ (702,850)	\$ (1,523,707)	\$ (698,707)
Other Costs Total	\$ -	\$ (37,430)	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 5,143,483</b>	<b>\$ 5,745,340</b>	<b>\$ 6,785,033</b>	<b>\$ 5,967,847</b>

## 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	Actual	Estimated
		2010/ 2011	2011/ 2012	2012/2013
<b>Administration</b>				
Accidents				
Total	each	49	64	50
Avoidable	each		24	18
Personal Injury Claims	each		45	30
Lost Time Due to Claims	hours	n/a	n/a	300
Budget Reconciliations	each	4	4	4
Community Service Worker Program	# of hours worked	23542	25141	26000
Computer Assistance - Liason Support	each	112	97	100
Employee Actions				
Personnel Actions		160	201	230
New Hires		59	53	70
Promotions		20	23	25
Others (seperations, transfers, retirement, etc)		81	125	110
Map Production	WORK ORDERS	159	97	90
Payables Packages to Finance	each	150	150	150
Training				
Equipment Operations	opportunities	34	16	45
Flagging Certifications	participants	54	12	50
Safety	classes	48	50	50
Temporary Traffic Control	participants	6	6	20
First Aid/CPR	participants	0	4	4
Hazard Material Endorsement fo	each	14	8	10
New Employee Orientation	classes	1	2	2
NIMS	classes	4	0	2
Work Orders Processed	each	4202	3738	3800
Work Requests Received	each	4264	3896	4000

## Work Programs & Performance Measures

### 2704100 Public Works

Performance Measures	Inventory	Actual	Actual	Estimated
		2010/ 2011	2011/ 2012	2012/2013
<b><u>Stormwater Maintenance</u></b>				
Canal Cleaning (unincorporated)	51.30 miles	43.36 miles	51.6 miles	51.3 miles
	Work Orders		53	50
Mowing (contract)	57.07 miles	161 miles	155.6 miles	155.6 miles
Herbicide	54.80 miles	16.87 miles	2.4 miles	10 miles
Backslope mowing	16.70 miles	10.52 miles	8.6 miles	10 miles
Canal Cleaning (corporate limits)	84.95 miles	31.56 miles	37.8 miles	84.9 miles
Mowing (contract)	86.41 miles	211.11 miles	177.9 miles	177.9 miles
Herbicide	83.04 miles	65.29 miles	0	15 miles
Ditch Maintenance	Work Orders		383	400
Hand Maintenance	80.32 miles	18.07 miles	10.1 miles	36 miles
Machine Maintenance	17.45 * miles		5.7 miles	5 miles
Roadside Ditch Herbicide	148.78 miles	239.83 miles	7.5 miles	100 miles
Roadside Machine Ditch Maintenance	33.75 miles *			
Excavation		35,904 feet	35,428.8 feet	15,840 feet
Leaf vac		0	2,800 feet	1000 feet
Backslope mowing		22.37 miles	5.7 miles	10 miles
Storm Pipe Cleaning	N/A	165,671 feet	68,964 feet	175,000 feet
Storm Pipe Video	N/A	5892 feet	25,280 feet	50,000 feet
Storm Pipe Maintenance	Work Orders	236	182	180
Inspections	12,000 +/- Structures	1763	400	2000
Tide gate Inspections	42 locations	41	21	21
<b><u>Road Maintenance</u></b>				
Bridge Maintenance (Fixed)	Work Orders	8	1	10
Carpentry Work	Work Orders	3	2	2
Curb and Gutter Repair/Maintenance	Work Orders	6	19	5
Dead Animals	Work Orders	28	20	24



## Work Programs & Performance Measures

### 2704100 Public Works

Performance Measures	Inventory	Actual 2010/ 2011	Actual 2011/ 2012	Estimated 2012/2013
<b><u>Road Maintenance Continued</u></b>				
Dirt Road Grading				
Road Grading	4.62 miles	every other month	every other month	every other month
Recreational sites	1,507 acres	every other month	every other month	every other month
Driveway Maintenance	Work Orders	23	16	18
Guardrail Repairs/Maintenance	Work Orders	4	9	12
Guardrails	23,710 miles			
Trimming/mowing		2 cycles/year	2 cycles/year	2 cycles/year
Herbicide		2 cycles/year	2 cycles/year	2 cycles/year
High Mast Lighting Maint. (contract)	46 towers	as needed	as needed	as needed
Litter Pick Up	Work Orders	64	75	80
Lot Maintenance (contract)	109,054 s.f.	0	0	0
	Work Orders		2	0
Potholes	Work Orders	297	257	325
Private Dirt Road Grading	0.2 miles	0.2 miles	0.2 miles	0.2 miles
Right-of-Way Encroachment Permits	Application	138	150	165
Right-of-Way Tree Maintenance	WORK ORDERS	111	161	155
Road Landscape Maintenance	11.18 acres			
Pruning		1 cycle/year	1 cycle/year	1 cycle/year
Herbicide		monthly	monthly	monthly
Trimming/edging		every 3 weeks	every 3 weeks	every 3 weeks
Mulch beds		1 cycle/year	1 cycle/year	1 cycle/year
Roadside Herbicide (contract)	48 center line miles	0	0	0
Road Repairs	Work Orders	35	24	30
Roadside Maintenance	Work Orders	169	147	150
Mowing	216.1 miles	6 cycles	5 cycles	6 cycles/year
	96.0 miles	6 cycles	5 cycles	6 cycles/year
Utility Hand Work	40.3 miles	0	0	40.3 miles
Road Striping				
Yellow Solid (contract)	146.3 miles	23.8 miles	67,782 feet	10 miles
White Solid (contract)	182.8 miles	40 miles	101,376 feet	20 miles
Yellow Skip (contract)	87.8 miles	16.1 miles	26,400 feet	5 miles
White Skip (contract)	36.4 miles	1.7 miles	0	0.5 miles
Pavement Markings	420 markings	n/a	unknown	0

## Work Programs & Performance Measures

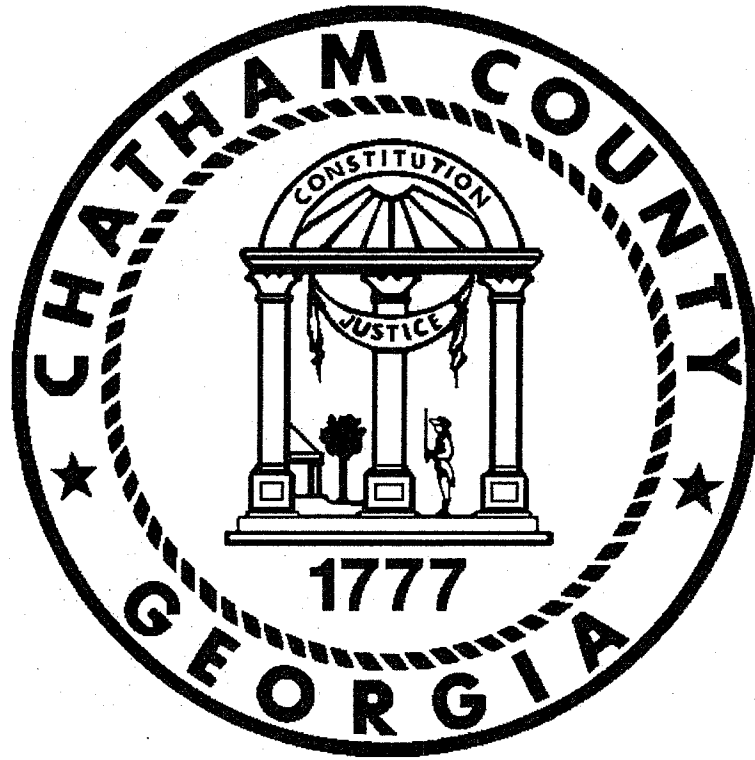
### 2704100 Public Works

Performance Measures		Actual	Actual	Estimated
Inventory		2010/ 2011	2011/ 2012	2012/2013
<b>Road Maintenance Continued</b>				
Thermoplastic Applications		552.62 feet	0	0
School Zone Painting	12 locations	12 locations	12 locations	8 locations
Specialty Median Mowing	23.96 acres	every 2 weeks	every 2 weeks	every 3 weeks
<b>Street Sweeping</b>				
Streets	309.1 miles			
Islands Route	118.58 miles	every 30 days	every 90 days	every 90 days
Eastside Route	74.4 miles	every 30 days	every 90 days	every 90 days
Westside Route	108.8 miles	every 30 days	every 90 days	every 90 days
Park Roads	7.8 lineal miles	3 cycles	3 cycles	3 cycles
Parking Areas for Recreation	61,385 sq yds	3 cycles	3 cycles	3 cycles
<b>Traffic Signage</b>				
Fabrication Only	Work Orders	20	15	15
New Installation	Work Orders	45	40	40
Repair	Work Orders	385	275	300
<b>Traffic Signal Maintenance (contract)</b>				
	44 signals	as needed	as needed	as needed
	8 flashing beacons	as needed	as needed	as needed
	8 school X-ing flash	as needed	as needed	as needed
	3 warning signs	as needed	as needed	as needed

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 2704100 Public Works

Classification	2011 / 2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Public Works & Parks Svcs. Dir.	1	1	1	Unclassified	34
Maint. & Operations Mgr.	1	1	1	Classified	27
Administrative Support Manager	1	1	1	Classified	25
Maintenance Superintendent	2	2	2	Classified	25
Management Analyst	1	1	1	Classified	25
GIS Analyst	0	0	1	Classified	24
Field Superintendent	1	1	1	Classified	23
Administrative Assistant IV	2	2	1	Classified	21
Administrative Assistant IV	0	0	1	Unfunded	21
Asst. Maint. Superintendent	2	2	2	Classified	21
Maintenance Supervisor II	2	2	2	Classified	18
Underground Facility Protection Insp.	1	1	1	Classified	18
Administrative Assistant III	2	2	2	Classified	17
GIS Tech	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Unfunded	17
Safety Training Coordinator	1	1	1	Classified	17
Sr Stormwater Tech	1	1	1	Classified	17
Equipment Operator IV	6	6	6	Classified	16
Maintenance Worker IV	2	1	1	Classified	16
Maintenance Worker IV	0	2	1	Unfunded	16
Maintenance Supervisor I	3	3	3	Classified	15
Administrative Assistant I	2	2	2	Classified	14
Equipment Operator III	7	7	7	Classified	14
Grounds Maint. Lead Worker	1	1	1	Classified	14
Equipment Operator II	11	10	10	Classified	12
Equipment Operator II	1	2	2	Unfunded	12
Maint. Wkr II - Crew Leader	4	3	5	Classified	12
Maint. Wkr II - Crew Leader	2	2	2	Classified	12
Maint. Wkr II	1	1	1	Unfunded	11
Equipment Operator I - Seasonal	3	3	3	Classified	10
Equipment Operator I - Seasonal	2	2	0	Unfunded	10
Equipment Operator / Mechanic	1	1	1	Unfunded	10
Equipment Operator I	24	24	23	Classified	10
Equipment Operator I	2	2	4	Unfunded	10
Equipment Operator I - PT	1	1	1	Classified	10
Custodian/Messenger	1	1	1	Classified	9
Maintenance Worker I	3	3	3	Classified	9
Maintenance Service Worker	6	7	7	Classified	7
Maintenance Service Worker	1	0	0	Unfunded	7
<b>Total Positions</b>	<b>104</b>	<b>104</b>	<b>105</b>		



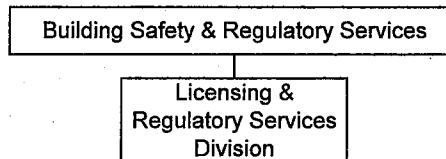


## Building Safety & Regulatory Services Licensing & Regulatory Services Division

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

Functions of the Department include:

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



### **Mission Statement**

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

### **Objectives:**

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

## Department Expenditure Summary - Fiscal Year 2013 / 2014

### 2707210 Build. Sfty. / Reg. Svcs.

Expenditure Category	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
Personal Services Total	\$ 399,528	\$ 422,950	\$ 435,355	\$ 442,691
Purchased/Contracted Services Total	\$ 37,311	\$ 36,950	\$ 37,910	\$ 37,910
Supplies/Expenditures Total	\$ 20,456	\$ 22,930	\$ 23,615	\$ 23,615
Capital Outlay Total	\$ 1,494	\$ 1,690	\$ 1,690	\$ 1,690
Interfund/Department Svcs Total	\$ 4,000	\$ 4,000	\$ 5,243	\$ 5,243
Grand Total	\$ 462,789	\$ 488,520	\$ 503,813	\$ 511,149

### Goals:

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

## Work Programs & Performance Measures

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

<b>Work Programs</b>
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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	Estimated	Projected
Performance Measures	2011/2012	2012/2013	2013/2014
Tax Certificates / Alcoholic Licenses Issued	3,000	3,000	3,000
Hazardous Substance Registrations Issued	80	80	241

## Department Personnel Schedule - Fiscal Year 2013 / 2014

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

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Director	0.30	0.30	0.30	Classified	35
Assistant Director	0.00	0.00	0.05	Classified	30
Zoning Administrator	0.50	0.50	0.50	Classified	21
Inspections Operations Coord.	0.30	0.30	0.30	Classified	21
Administrative Assistant III	1.00	1.00	1.00	Classified	19
Zoning Inspector	2.00	2.00	2.00	Classified	18
Occupational Tax Inspector	1.00	1.00	1.00	Classified	17
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Cashier II	0.50	0.50	0.50	Classified	11
Security Project Mgr. - P/T	0.50	0.17	0.50	Unclassified	
Security Guard - P/T	0.50	0.17	0.50	Unclassified	

Total Positions	7.60	6.94	7.65
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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 (50%); and 1001565 (50%).
4. Due to the current economic downturn, two Zoning Inspector positions are not funded in the FY 2014 budget.



## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 ADOPTED	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>GENERAL GOVERNMENT:</b>					
<b>2701510 Finance</b>	39,052	44,122	61,238	59,685	40,441
Part-time staff for False Alarm Ordinance					
<b>2701511 Audit Contract</b>	21,907	22,663	24,000	23,343	23,343
Funds are appropriated in this account for the annual audit. The annual audit is mandated by State Law (O.C.G.A. 36-81-7).					
<b>2701540 Human Resources</b>	34,221	33,672	35,040	34,745	35,310
Expenditures for Driver Training Officer are accounted for here.					
<b>2701577 Traffic Lights / Utilities</b>	184,626	202,329	257,900	257,900	257,900
This account is used to reflect expenditures for county streetlights & traffic signal power and water service for irrigation.					
<b>2701595 IDC - General Fund</b>	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.					
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 591,710</b>	<b>\$ 614,690</b>	<b>\$ 690,082</b>	<b>\$ 375,673</b>	<b>\$ 668,898</b>
<b>PUBLIC SAFETY</b>					
<b>2703241 Sheriff / Peace Officer Retirement</b>	55,085	42,343	60,000	60,000	60,000
Payments are made from this account to the Peace Officer's Annuity Benefit Fund, Sheriff's Retirement Fund and the Superior Court Clerk's Retirement Fund. Payments are based on formulas determined by the amount of fine levied or bond forfeiture.					
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 55,085</b>	<b>\$ 42,343</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>PUBLIC WORKS</b>					
<b>2704321 Fell Street Pump Station Maintenance</b>	28,885	26,562	29,000	29,000	29,000
This account appropriates funds for Fell Street pump maintenance in accordance with an agreement with the City of Savannah.					
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 28,885</b>	<b>\$ 26,562</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>HOUSING &amp; DEVELOPMENT</b>					
<b>2707410 MPC</b>	970,230	979,630	943,540	1,000,600	943,540
The Metropolitan Planning Commission provides planning services to the City of Savannah and the Unincorporated Chatham County.					

## 2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2010 / 2011 ACTUAL	2011 / 2012 ACTUAL	2012 / 2013 ADOPTED	2013 / 2014 REQUESTED	2013 / 2014 ADOPTED
<b>2707412 SAGIS</b>	<b>200,000</b>	<b>190,000</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>
<p>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.</p>					
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 1,170,230</b>	<b>\$ 1,169,630</b>	<b>\$ 1,133,540</b>	<b>\$ 1,200,600</b>	<b>\$ 1,143,540</b>

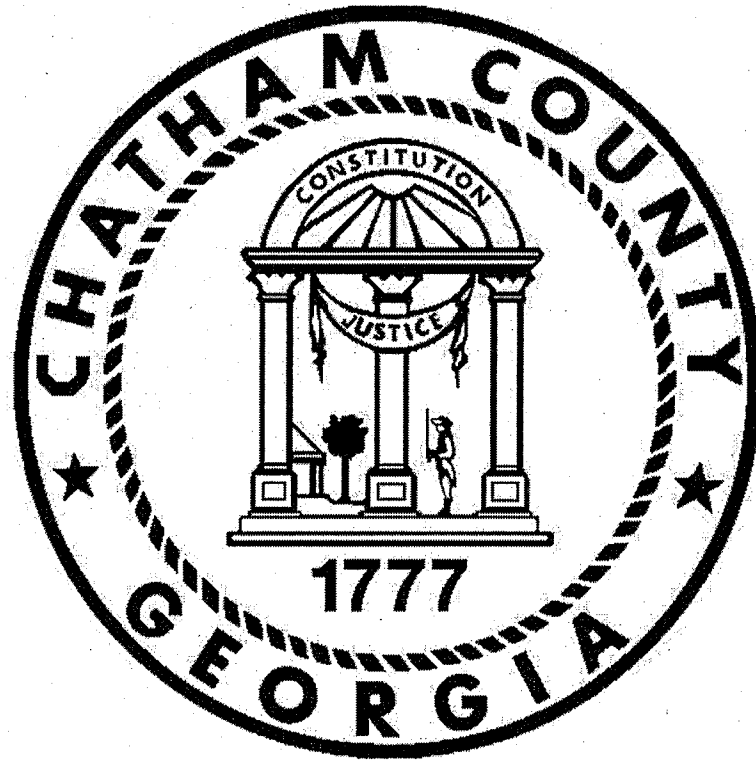
#### OTHER FINANCING USES

<b>2709901 Transfer to CIP Fund</b>	<b>185,904</b>	<b>241,958</b>	<b>60,000</b>	<b>60,000</b>	<b>195,000</b>
Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund.					
<b>2709918 Transfer to Emergency Communications Fund (E911)</b>	<b>57,689</b>	<b>154,505</b>	<b>235,310</b>	<b>488,469</b>	<b>439,622</b>
Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.					
<b>2709927 Contingency</b>	-	-	<b>109,001</b>	<b>109,001</b>	<b>110,000</b>
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.					
<b>2709944 Transfer to GF - JCA Restricted</b>	<b>259,256</b>	<b>229,393</b>	<b>215,000</b>	<b>235,000</b>	<b>235,000</b>
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.					
<b>2709949 Transfer to Building Safety FD570</b>	<b>368,212</b>	<b>300,000</b>	<b>318,265</b>	-	<b>294,600</b>
An account to recognize the tax subsidy from the Special Service District tax district to the Building Safety and Regulatory Services enterprise fund.					
<b>2709950 C G R D C</b>	<b>72,528</b>	<b>87,194</b>	<b>87,194</b>	<b>87,194</b>	<b>87,194</b>
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.					
<b>2709957 Reimbursable Expense</b>	<b>448,861</b>	<b>377,547</b>	<b>700,500</b>	<b>700,500</b>	<b>700,500</b>
Expenditures billed to outside agencies.					
<b>2709959 Accrued Benefits Expense</b>	<b>20,445</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Funds set aside for compensated absences that are earned but not paid.					
<b>2709962 Transfer Out to Risk Management</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
<b>2709974 Transfer Out to LDAO Fund</b>	-	<b>9,355</b>	-	-	-
Interfund transfer to the LDAO Fund					
<b>2709975 Special Appropriations</b>	<b>23,380</b>	-	-	<b>105,000</b>	<b>5,000</b>
One-time grants-in-aid appropriations.					

**2013 / 2014 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES**

**SPECIAL SERVICE DISTRICT - SSD**

<b>ACTIVITY</b>	<b>2010 / 2011 ACTUAL</b>	<b>2011 / 2012 ACTUAL</b>	<b>2012 / 2013 ADOPTED</b>	<b>2013 / 2014 REQUESTED</b>	<b>2013 / 2014 ADOPTED</b>
<b>2709979 Crimestoppers</b>	94,394	89,674	89,674	89,674	89,674
This represents the County's portion of the program.					
<b>2709996 Contingency</b>	-	-	25,000	25,000	175,249
<b>2709997 Restricted Contingency</b>	-	-	-	-	25,000
<b>2709999 Fuel Contingency</b>	-	-	-	100,000	100,000
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,780,669</b>	<b>\$ 1,839,626</b>	<b>\$ 2,214,944</b>	<b>\$ 2,374,838</b>	<b>\$ 2,831,839</b>
<b>GRAND TOTAL NON-DEPARTMENT</b>	<b>\$ 3,626,579</b>	<b>\$ 3,692,851</b>	<b>\$ 4,127,566</b>	<b>\$ 4,040,111</b>	<b>\$ 4,733,277</b>





## SPECIAL REVENUE FUNDS

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

### Listing of Special Revenue Funds contained herein:

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

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

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

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

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

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

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

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

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

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

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

**SPECIAL REVENUE FUNDS  
REVENUE / EXPENDITURES**

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
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**CONFISCATED REVENUE FUND - Fund 210**

REVENUES:

Fines and Fees	257,640	-	-	-
Fund Balance	-	200,000	200,000	100,000
<b>TOTAL REVENUES</b>	<b>\$ 257,640</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>

EXPENDITURES:

Public Safety	176,899	200,000	200,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,899</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>

**SHERIFF CONFISCATED REVENUE FUND - Fund 211**

REVENUES:

Fines and Fees	22,887	50,000	50,000	50,000
Fund Balance	-	-	0	0
<b>TOTAL REVENUES</b>	<b>\$ 22,887</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

EXPENDITURES:

Public Safety	73,817	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 73,817</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**STREET LIGHTING FUND - Fund 214**

REVENUES:

Charges for Services	590,124	698,456	698,456	698,456
<b>TOTAL REVENUES</b>	<b>\$ 590,124</b>	<b>\$ 698,456</b>	<b>\$ 698,456</b>	<b>\$ 698,456</b>

EXPENDITURES:

Public Works	520,537	698,456	698,456	698,456
<b>TOTAL EXPENDITURES</b>	<b>\$ 520,537</b>	<b>\$ 698,456</b>	<b>\$ 698,456</b>	<b>\$ 698,456</b>

**EMERGENCY - 911 REVENUE FUND - Fund 215**

REVENUES:

Fines and Fees	2,379,267	2,302,484	2,043,262	2,043,262
Transfers In	211,651	320,586	598,940	598,940
Fund Balance	25,744	640,000	615,000	615,000
<b>TOTAL REVENUES</b>	<b>\$ 2,616,662</b>	<b>\$ 3,263,070</b>	<b>\$ 3,257,202</b>	<b>\$ 3,257,202</b>

EXPENDITURES:

Public Safety	2,616,662	3,263,070	3,257,202	3,257,202
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,616,662</b>	<b>\$ 3,263,070</b>	<b>\$ 3,257,202</b>	<b>\$ 3,257,202</b>

**SPECIAL REVENUE FUNDS  
REVENUE / EXPENDITURES**

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
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**RESTRICTED COURT FEES FUND - Fund 217**

REVENUES:

Fines and Fees	520,211	400,000	200,000	200,000
Fund Balance	-	67,239	59,742	81,272

<b>TOTAL REVENUES</b>	<b>\$ 520,211</b>	<b>\$ 467,239</b>	<b>\$ 259,742</b>	<b>\$ 281,272</b>
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EXPENDITURES:

Judiciary	685,463	467,239	259,742	281,272
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<b>TOTAL EXPENDITURES</b>	<b>\$ 685,463</b>	<b>\$ 467,239</b>	<b>\$ 259,742</b>	<b>\$ 281,272</b>
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**INMATE WELFARE FUND - Fund 218**

REVENUES:

Charges for Services	922,989	909,000	-	909,000
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<b>TOTAL REVENUES</b>	<b>\$ 922,989</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>
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EXPENDITURES:

Public Safety	1,098,492	909,000	909,000	909,000
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<b>TOTAL EXPENDITURES</b>	<b>\$ 1,098,492</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>
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**MULTIPLE GRANT FUND - Fund 250**

REVENUES:

Intergovernmental	1,891,377	-	211,780	706,177
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<b>TOTAL REVENUES</b>	<b>\$ 1,891,377</b>	<b>\$ -</b>	<b>\$ 211,780</b>	<b>\$ 706,177</b>
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EXPENDITURES:

General Government	331,264	-	-	-
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Judiciary	1,023,849	-	-	494,397
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Public Safety	519,191	-	211,780	211,780
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Public Works	17,073	-	-	-
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<b>TOTAL EXPENDITURES</b>	<b>\$ 1,891,377</b>	<b>\$ -</b>	<b>\$ 211,780</b>	<b>\$ 706,177</b>
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**CHILD SUPPORT ENFORCEMENT FUND - Fund 251**

REVENUES:

Intergovernmental	2,641,149	2,845,650	2,829,074	2,829,074
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Transfer in - General Fund	100,139	70,000	152,876	152,876
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<b>TOTAL REVENUES</b>	<b>\$ 2,741,288</b>	<b>\$ 2,915,650</b>	<b>\$ 2,981,950</b>	<b>\$ 2,981,950</b>
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EXPENDITURES:

Judiciary	2,741,288	2,915,650	2,981,950	2,981,950
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<b>TOTAL EXPENDITURES</b>	<b>\$ 2,741,288</b>	<b>\$ 2,915,650</b>	<b>\$ 2,981,950</b>	<b>\$ 2,981,950</b>
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**SPECIAL REVENUE FUNDS  
REVENUE / EXPENDITURES**

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
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**HOTEL / MOTEL TAX FUND - Fund 275**

REVENUES:

Other Taxes	1,153,519	1,130,050	1,270,000	1,270,000
<b>TOTAL REVENUES</b>	<b>\$ 1,153,519</b>	<b>\$ 1,130,050</b>	<b>\$ 1,270,000</b>	<b>\$ 1,270,000</b>

EXPENDITURES:

Payments to others	576,759	565,025	635,000	635,000
Transfer out - SSD Fund	576,760	565,025	635,000	635,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,153,519</b>	<b>\$ 1,130,050</b>	<b>\$ 1,270,000</b>	<b>\$ 1,270,000</b>

**LAND DISTURBING ACTIVITIES ORDINANCE FUND - Fund 290**

REVENUES:

Fees	341,720	178,740	310,079	299,541
Other Revenue	136	100	268	230
Transfer in - General Fund	12,435	-	-	11,563
Fund Balance	-	86,330	-	-
<b>TOTAL REVENUES</b>	<b>\$ 354,291</b>	<b>\$ 265,170</b>	<b>\$ 310,347</b>	<b>\$ 311,334</b>

EXPENDITURES:

Housing and Development	283,346	265,170	310,347	265,170
<b>TOTAL EXPENDITURES</b>	<b>\$ 283,346</b>	<b>\$ 265,170</b>	<b>\$ 310,347</b>	<b>\$ 311,334</b>

**LAND BANK AUTHORITY FUND - Fund 291**

REVENUES:

Property Sales	-	-	-	-
Other Revenue	2,573	4,858	5,978	5,978
<b>TOTAL REVENUES</b>	<b>\$ 2,573</b>	<b>\$ 4,858</b>	<b>\$ 5,978</b>	<b>\$ 5,978</b>

EXPENDITURES:

Housing and Development	4,858	4,858	5,978	5,978
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,858</b>	<b>\$ 4,858</b>	<b>\$ 5,978</b>	<b>\$ 5,978</b>



## Fund Personnel Schedule - Fiscal Year 2013 / 2014

### 217 5% Victim Witness Fees

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Community Intervention Specialist	1	1	1	Unclassified	21
Crisis Intervention Coordinator	1	1	1	Unclassified	25
Criminal Investigator I	1	1	1	Unfunded	82

<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>
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### 250 Multiple Grant Fund

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Deputy Sheriff/Corporal	2	2	2	Classified	82
Deputy Sheriff/Advance	5	5	5	Classified	81
Victim Advocate	1	1	0	Classified	19
Administrative Assistant II	1	1	1	Classified	16

<b>Total Positions</b>	<b>9</b>	<b>9</b>	<b>8</b>
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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 2013 / 2014

### 251 CHILD SUPPORT FUND

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Child Support Investigator II	1	1	1	Unclassified	83
Child Support Investigator I	2	2	2	Unclassified	82
Child Support Recovery Administrator	1	1	1	Unclassified	76
Deputy Director Child Support	1	1	1	Unfunded	75
Assistant Director Child Support	3	3	3	Unclassified	74
Legal Aide-Child Support	2	2	2	Unclassified	73
Child Support Specialist II	1	1	2	Unclassified	72
Child Support Specialist II	0	0	1	Unfunded	72
Child Support Specialist I	27	27	19	Unclassified	71
Child Support Specialist I	0	0	8	Unfunded	71
Assistant D.A. IV	1	1	1	Unclassified	63
Assistant D.A. II	1	1	0	Unclassified	61
Assistant D.A. I			1	Unfunded	60
Admin. Asst. IV	1	1	1	Unfunded	21
Computer Service Technician	1	1	1	Unclassified	19
Accounting Tech III	1	1	1	Unclassified	17
Accounting Technician I	1	1	1	Unfunded	14
Administrative Assistant I	6	6	3	Unclassified	14
Administrative Assistant I (PT)	0	0	8	Unclassified	14
Administrative Assistant I (PT)	14	14	6	Unfunded	14
Clerical Assistant II	2	2	2	Unclassified	9
Clerical Assistant II	0	0	1	Unfunded	9
<b>Total Positions</b>	<b>66</b>	<b>66</b>	<b>66</b>		

## Department Personnel Schedule - Fiscal Year 2013 / 2014

### 290 Land Disturbing Activities Ordinance

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted <sup>1</sup>	Pay Status	Salary Range
COUNTY ENGINEER	0.02	0.00	0.00	Appointed	37
SENIOR ENGINEER	0.60	0.20	0.20	Classified	32
CIVIL ENGINEER III	0.00	0.90	0.90	Classified	31
CIVIL ENGINEER II	1.25	0.00	0.00	Classified	29
CIVIL ENGINEER I	0.75	0.00	0.00	Classified	27
ARBORIST II	0.70	0.50	0.50	Classified	23
DEV PLAN COORD	1.00	0.40	0.40	Classified	23
ADMIN ASST IV	0.01	0.00	0.00	Classified	21
CONSTRUCTION INSP II	1.40	0.20	0.20	Classified	19
CONSTRUCTION INSP I	0.00	0.50	0.50	Classified	19
ENGINEER TECHNICIAN	0.80	0.00	0.00	Classified	17
ADMIN ASST II	0.01	0.00	0.00	Classified	16
<b>Total Positions</b>	<b>6.54</b>	<b>2.70</b>	<b>2.70</b>		

1. Prior to FY 2014, the department staffing chart illustrated funding distributions. Beginning in FY 2014, the department staffing chart illustrates the assigned location for each position represented on the the staffing chart.





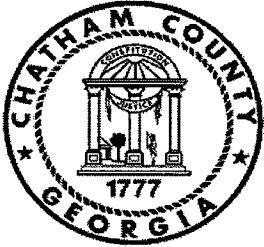
## CAPITAL PROJECT FUNDS

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)





## PHASE I AND II

# THE ONE PERCENT SPECIAL PURPOSE SALES TAX FUND PERIOD 1985 THROUGH 1993 HOUSE BILL 281:

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

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

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

Detailed historical data is shown in the Appendix.

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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.42107	DOT LMIG		383,369	-	383,369	383,369	-	-
33.43100	Department of Transportation Reimbursement		8,059,066	8,059,066	-	8,059,066	-	-
33.43131	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		9,281,952	9,281,952	-	9,281,952	-	-
33.43130	Department of Transportation - Whitefield Avenue		3,437,758	3,437,758	-	3,437,758	-	-
38.10001	Rental Income		1,782,406	1,782,406	-	1,782,406	-	-
36.10001	Interest Income		63,139,763	63,139,763	20,644	63,160,407	-	-
36.10102	Interest Income - Restricted Cash		2,045,451	2,045,451	-	2,045,451	-	-
36.36138	interest Income - Escrow		4,297,299	4,297,299	-	4,297,299	-	-
38.91001	Miscellaneous Income		549,980	549,980	-	549,980	-	-
38.36960	Sale of Houses		169,503	169,503	-	169,503	-	-
38.36962	Deptford Cul-De-Sac		62,368	62,368	-	62,368	-	-
38.36965	Armstrong State Road		-	-	-	-	-	-
31.36970	City of Savannah		162,787	162,787	-	162,787	-	-
33.36550	Savannah Economic Development Authority		512,015	512,015	-	512,015	-	-
31.36971	City of Savannah - Jimmy DeLoach		917,712	917,712	-	917,712	-	-
36.30001	Unrealized Gain/Loss Inv		(60,079)	(60,079)	(37,852)	(97,931)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707	-	-
	Fund Balance						15,534,451	15,219,073
<b>TOTAL REVENUES</b>		<b>\$ 179,313,000</b>	<b>\$ 297,935,781</b>	<b>\$ 297,452,411</b>	<b>\$ 366,161</b>	<b>\$ 297,818,572</b>	<b>\$ 15,534,451</b>	<b>\$ 15,219,073</b>



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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2012	UNAUDITED 2012/2013 AT 6/30/2013	UNAUDITED TOTAL AT 6/30/2013	2012/2013 ADOPTED BUDGET	2013/2014 ADOPTED BUDGET
50010	Administrative Annex Entry Road	-	407,744	407,744	-	407,744	-	-
50020	Airport Road and Bridge	-	385,193	385,193	-	385,193	-	-
50030	Area Beautification	-	517,435	517,435	-	517,435	-	-
50040	Bay Street Viaduct	300,000	886,674	886,674	-	886,674	-	-
50050	Bourne Avenue/Relocation	437,000	4,332,608	4,332,608	-	4,332,608	-	-
50060	Brampton Road	958,000	51,055	51,055	-	51,055	-	-
50070	Bryan Woods Road	500,000	53,684	53,684	-	53,684	-	-
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	-	3,659,714	-	-
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	-	3,445,334	-	-
50100	Crossroads Parkway	-	2,652,823	2,652,823	-	2,652,823	-	-
50380	Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	-	3,546,381	-	-
50110	Deptford Cul-De-Sac	-	122,315	122,315	-	122,315	-	-
58200	Distribution to Municipalities I	1,050,000	1,050,000	1,050,000	-	1,050,000	-	-
58210	Distribution to Municipalities II	10,676,000	10,676,000	10,676,000	-	10,676,000	-	-
50120	Eli Whitney Blvd	-	1,186	1,186	-	1,186	-	-
50130	Gateway Savannah Beautification	-	125,000	125,000	-	125,000	-	-
50140	Gulfstream Road @ SR 21	-	131,349	131,349	-	131,349	-	-
50160	Henderson Blvd.	-	916,292	916,292	-	916,292	-	-
50150	Henderson Blvd II	-	285,275	285,275	-	285,275	-	-
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	7,362	-	7,362	-	-
50170	Interchange: I95 at Airport	-	2,551	2,551	-	2,551	-	-
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	16,277,433	16,277,433	-	16,277,433	-	-
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	11,373,236	-	11,373,236	-	-
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	151,991	-	151,991	-	-
50220	Jimmy DeLoach Parkway	12,200,000	17,706,114	17,706,114	-	17,706,114	-	-
50230	Jimmy DeLoach/I-95	-	160,074	160,074	-	160,074	-	-
50250	Johnny Mercer: Bryan Woods to Sapelo	-	480,614	480,614	-	480,614	-	-
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	1,599,066	-	1,599,066	-	-
50260	Mall Blvd Widening	-	244,098	244,098	-	244,098	-	-
50270	Montgomery Cross Road	7,803,000	8,159,670	8,159,670	-	8,159,670	-	-
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	5,237,787	-	5,237,787	-	-
50290	President Street: Randolph St - US 80	2,250,000	1,236,334	1,236,334	-	1,236,334	-	-
50300	Richardson Creek Bridge	40,000	5,100	5,100	-	5,100	-	-
50310	Riverview Drive	-	38,284	38,284	-	38,284	-	-
50320	Robert McCorkle Bike Trail	-	327,435	327,435	-	327,435	-	-
50330	Skidaway Widening: Victory - Five Points	-	1,872,241	1,872,241	-	1,872,241	-	-
50340	Southwest Bypass	15,750,000	29,085,964	29,085,964	-	29,085,964	-	-
50360	SR 307 (US 17 TO I-16)	-	217,623	217,623	-	217,623	-	-
50370	Stagecoach Road	-	2,000	2,000	-	2,000	-	-

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	6,129,578	6,129,578	-	6,129,578	-	-
50410	Tax Map Conversion	-	383,538	383,538	-	383,538	-	-
50420	Triplett Park Entrance Road	-	254,263	254,263	-	254,263	-	-
50430	Truman Parkway I	4,642,000	17,191,783	17,191,783	-	17,191,783	-	-
50440	Truman Parkway II	2,794,000	10,383,000	10,383,000	-	10,383,000	-	-
50450	Truman Parkway III	8,652,000	14,500,000	13,951,856	3,437	13,955,293	148,144	548,144
50460	Truman Parkway IV	2,500,000	10,429,948	10,429,948	-	10,429,948	-	-
50470	Truman Parkway V	10,500,000	24,000,000	22,988,444	397,774	23,386,218	1,011,556	625,206
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,000,000	2,029,454	177,111	2,206,565	3,970,546	3,840,075
50500	TSM Waters: Stephenson - Wheaton	-	3,308,886	3,308,886	-	3,308,886	-	-
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	736,216	-	736,216	-	-
50530	US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	-	5,686,022	-	-
50560	US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	-	1,295,168	-	-
50510	US 17 Enhancement From Fla. Line To SC Line	-	7,995	7,995	-	7,995	-	-
50540	US 17/Buckhalter Rd Intersection	-	19,100	19,100	-	19,100	-	-
50570	US 17: GPA Entrance	50,000	30	30	-	30	-	-
50580	US 17: Ogeechee River - Abercorn	1,400,000	1,828,801	1,828,801	-	1,828,801	-	-
50550	US 17/SR 204 Intersection	-	205,554	205,554	-	205,554	-	-
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	154,287	-	154,287	-	-
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	-	2,689,555	-	-
50620	US 80: Garden City	-	268,157	268,157	-	268,157	-	-
50630	US 80: I-516 to Victory	4,800,000	3,800,000	669,692	-	669,692	2,830,308	3,130,308
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	57,871	-	57,871	-	-
50650	US 80: Pooler	250,000	1,422,666	1,422,666	-	1,422,666	-	-
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	1,029,946	-	1,029,946	-	-
50590	US 80 Whitmarsh Island Roadway Median	-	20,000	20,000	-	20,000	-	-
55000	Various County Roads	8,254,519	18,000,000	15,917,372	(2,593)	15,914,780	2,082,628	2,086,981
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	2,887,972	-	2,887,972	-	-
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,851	-	4,419,851	-	-
50690	White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	-	1,150,752	-	-
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	5,501,660	-	5,501,660	-	-
50710	Whitmarsh Island Road	-	479,292	479,292	-	479,292	-	-
50820	Whitefield Avenue	-	3,487,964	3,487,964	-	3,487,964	-	-
57050	Hunt Road Bridge	-	1,700,000	231,286	91,040	322,326	1,468,714	1,467,690
57040	Faye Rd Bridge	-	1,700,000	224,918	1,129	226,047	1,475,082	1,473,953
57060	Walthour Rd Bridge	-	200,000	174,288	18,583	192,871	25,712	7,129
57070	Skidaway Rd Culvert	-	200,000	21,146	560	21,706	178,854	178,294
59010	Right of Way Consultants	-	6,997,826	6,996,110	1,716	6,997,826	1,716	-
59030	Administrative Expenditures	-	3,737,623	3,623,541	123,147	3,746,688	876,459	5,955
59210	Transfer to M&O - Indirect Costs	-	4,225,000	3,330,033	130,280	3,460,313	894,967	829,827

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

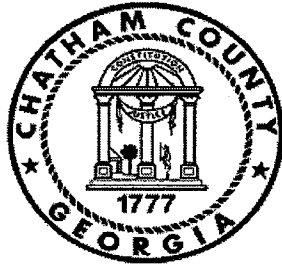
**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2012/2013 ADOPTED BUDGET
89040	Admin Expenditures - Direct Costs	-	1,000,000	-	9,033	9,033	500,000	1,000,000
59220	Transfer to SSD	-	2,623,628	2,623,628	-	2,623,628	-	-
59230	Transfer to CDBG	-	33,388	33,388	-	33,388	-	-
59500	Reserve for Specified Projects- Roads, Streets, Bridges	29,321,481	15,511	-	-	-	69,765	15,511
<b>TOTAL EXPENDITURES</b>		<b>\$ 179,313,000</b>	<b>\$ 297,835,781</b>	<b>\$ 281,917,961</b>	<b>\$ 951,217</b>	<b>\$ 282,869,178</b>	<b>\$ 15,534,451</b>	<b>\$ 15,219,073</b>

## Fund Personnel Schedule - Fiscal Year 2013 / 2014

### SALES TAX I (1985 - 1993) FUND 320

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Engineer	0.25	0.05	0.05	Unclassified	39
Assistant Engineer	0.25	0.20	0.20	Classified	33
Construction Project Manager	1.00	0.00	0.00	Unfunded	33
Civil Engineer I	1.75	0.00	0.00	Classified	27
Development Plan Coord.	0.25	0.00	0.00	Classified	23
Administrative Assistant IV	0.15	0.00	0.00	Classified	21
Administrative Assistant II	0.15	0.10	0.10	Classified	18
Total Positions	3.80	0.35	0.35		



**PHASE III**  
**THE ONE PERCENT SPECIAL PURPOSE SALES TAX**  
**CIP FUND**  
**PERIOD 1993 THROUGH 1998**

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

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

<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
<b>TOTAL</b>	<b>\$ 142,444,500</b>

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
<b>TOTAL</b>	<b>\$ 20,848,000</b>

Detailed historical data is shown in the Appendix.

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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.31320	Sales Tax	142,447,000	175,063,251	175,063,251	-	175,063,251	-	-
33.34150	State Grant	-	550,000	550,000	-	550,000	-	-
33.34343	GA BOE Construction Grant	-	-	-	-	-	-	-
33.41129	GA DCA Grant - Trade Center/Mighty 8th Heritage Museum	-	3,650,000	3,650,000	-	3,650,000	-	-
33.43100	State Contract Reimbursement - Roads	-	3,002,192	3,002,192	-	3,002,192	-	-
33.43130	Department of Transportation - Whitefield Avenue	-	1,346,105	1,346,105	-	1,346,105	-	-
34.42103	Water Tap-In	-	67,140	67,140	-	67,140	-	-
36.10001	Interest Income	-	18,777,359	18,777,359	-	18,777,359	-	-
36.10101	Drainage - Interest	-	567,061	567,061	-	567,061	-	-
36.10102	Various Roads - Interest	-	2,041,585	2,041,585	5,472	2,047,057	-	-
36.30001	Unrealized Gain/Loss Inv	-	(13,600)	(13,600)	-	(13,600)	-	-
38.10001	Rent Revenue	-	3,397	3,397	-	3,397	-	-
38.36917	Industry & Trade Bonds - State of GA (A/R) Trade Ctr.	-	17,700,000	17,700,000	-	17,700,000	-	-
38.36970	General Fund Reimbursement - Hutchinson Isl. Utility	-	5,992,350	5,992,350	-	5,992,350	-	-
38.36970	City of Savannah - Hutchinson Isl. Utility	-	462,147	462,147	-	462,147	-	-
38.36970	City of Savannah - Soccer Complex	-	50,022	50,022	-	50,022	-	-
38.36970	City of Savannah - Lucas Theatre	-	350,000	350,000	-	350,000	-	-
38.36970	City of Savannah - Pennsylvania Center	-	88,000	88,000	-	88,000	-	-
38.36970	State Reimbursement - McWhorter Dr.	-	78,758	78,758	-	78,758	-	-
38.36970	YMCA	-	15,000	15,000	-	15,000	-	-
38.36970	State Reimbursement(GEMA) - Wilmington Is. Drainage	-	151,993	151,993	-	151,993	-	-
38.90014	Sale of Property	-	1,200,000	1,200,000	-	1,200,000	-	-
38.91001	Other Income	-	74,038	74,038	-	74,038	-	-
38.91001	City of Savannah - River Street Recreational Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Waterfront Association - River Street Recrea. Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Ralph Mark Gilbert Civil Rights Museum, Inc.	-	121,196	121,196	-	121,196	-	-
39.12100	Transfer In From General Fund	-	-	-	-	-	-	-
39.21011	Gov FD-Sale Cap Asset	-	72,807	72,807	-	72,807	-	-
	General Fund Loan- Bandshell	-	-	-	-	-	-	-
	Settlement Proceeds	-	2,292,526	2,292,526	-	2,292,526	-	-
	Fund Balance	-	-	-	-	-	6,277,359	5,461,673
<b>TOTAL REVENUES</b>		<b>\$ 142,447,000</b>	<b>\$ 233,832,845</b>	<b>\$ 233,832,845</b>	<b>\$ 5,472</b>	<b>\$ 233,838,317</b>	<b>\$ 6,277,359</b>	<b>\$ 5,461,673</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>ROADS, STREETS &amp; BRIDGES - County-wide projects</b>								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,563,262	8,563,262	-	8,563,262	-	-
50740	White Bluff Road		783,301	283,301	500,000	783,301	516,699	-
50750	SR 21 Int./Jimmy DeLoach Pwy. Ext.		9,624,495	9,624,495	-	9,624,495	-	-
50470	Truman Parkway V		1,083,725	1,083,725	-	1,083,725	-	-
50770	Science Drive		1,261,695	1,261,695	-	1,261,695	-	-
50780	Pooler Bypass Phase II		2,407,245	2,407,245	-	2,407,245	-	-
50790	Jimmy DeLoach Phase II		5,500,000	1,155,712	190,650	1,346,362	4,344,288	4,175,358
50800	Pooler Parkway Hwy 80		1,449,194	1,449,194	-	1,449,194	-	-
50810	Pooler Parkway I-16		539,897	539,897	-	539,897	-	-
50820	Whitefield Avenue Widening		4,000,000	3,450,998	44,543	3,495,541	549,002	519,668
50490	Skidaway TSM (Intersection/Safety Imp.)		-	-	-	-	200,000	-
50830	Bay Street TSM		1,973,719	1,973,719	-	1,973,719	-	-
50900	Bay Street Widening		3,500,000	3,500,000	-	3,500,000	-	-
50840	Diamond Causeway Widening		688,670	688,670	-	688,670	-	-
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	-	169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		-	-	-	-	-	-
50870	Abercorn Safety Project		558,548	558,548	-	558,548	-	-
50880	Gulfstream Entrance Area		50,125	50,125	-	50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		-	-	-	-	-	-
50910	Bonny Bridge Intersection Improvements		256,437	256,437	-	256,437	-	-
50920	SR 204 Intersection at Henderson		-	-	-	-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		-	-	-	-	-	-
59010	Right of Way Consultant		1,500,000	1,291,329	2,233	1,293,562	208,671	207,833
59030	Administrative Expenditures - Roads		2,000,000	1,880,932	26,788	1,907,720	119,068	95,516
59500	Reserve For Roads, Streets, Bridges	57,100,000	28,172	-	-	-	7,979	28,172
<b>TOTAL ROADS, STREETS &amp; BRIDGES - County-wide projects</b>		<b>\$ 57,100,000</b>	<b>\$ 61,460,141</b>	<b>\$ 55,710,940</b>	<b>\$ 764,214</b>	<b>\$ 56,475,154</b>	<b>\$ 5,945,707</b>	<b>\$ 5,026,547</b>
<b>LOCAL ROADS-DISTRIBUTION</b>								
58010	Bloomingtondale Roads	274,582	274,582	274,582	-	274,582	-	-
58020	Garden City Roads	449,057	449,057	449,057	-	449,057	-	-
58030	Pooler Roads	301,755	301,755	301,755	-	301,755	-	-
58040	Port Wentworth Roads	346,088	346,088	346,088	-	346,088	-	-
58050	Savannah Roads	5,691,151	5,691,151	5,691,151	-	5,691,151	-	-
58070	Tybee Island Roads	322,491	322,491	322,491	-	322,491	-	-
58090	Vernonburg Roads	18,592	18,592	18,592	-	18,592	-	-
<b>TOTAL LOCAL ROADS-DISTRIBUTION</b>		<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ -</b>



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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>CHATHAM COUNTY UNINCORPORATED ROADS</b>								
55720	Miscellaneous		59,044	59,044	-	59,044	-	-
56170	King George Blvd		830,142	830,142	-	830,142	-	-
56180	McWhorter Drive		164,566	164,566	-	164,566	-	-
56190	Ambrose Drive @ Gulfstream Rd		-	-	-	-	-	-
56200	Stagecoach Road		228,993	228,993	-	228,993	-	-
56210	Dolan Drive		378,240	378,240	-	378,240	-	-
56230	Central Ave (East)/Smith Dr/Cherokee Ave/Saussy Ave		642,551	642,551	-	642,551	-	-
56240	Humane Society Road		152,107	152,107	-	152,107	-	-
56250	President Street		1,232,316	1,232,316	-	1,232,316	-	-
56260	Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	-	204,803	-	-
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,471,826	1,471,826	-	1,471,826	-	-
59510	Unincorporated Roads	4,624,284	-	-	-	-	-	-
<b>TOTAL CHATHAM COUNTY UNINCORPORATED ROADS</b>		<b>\$ 4,624,284</b>	<b>\$ 5,364,588</b>	<b>\$ 5,364,588</b>	<b>\$ -</b>	<b>\$ 5,364,588</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>		<b>\$ 69,128,000</b>	<b>\$ 74,228,445</b>	<b>\$ 68,479,244</b>	<b>\$ 764,214</b>	<b>\$ 69,243,458</b>	<b>\$ 5,945,707</b>	<b>\$ 5,026,547</b>
<b>OTHER CAPITAL - Recreation, Cultural &amp; Historical Facilities</b>								
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	1,500,000	2,947,362	2,947,362	-	2,947,362	-	-
70030	Track & Field	1,000,000	1,062,980	1,062,980	-	1,062,980	-	-
70040	Battlefield Park	915,000	915,000	915,000	-	915,000	-	-
70050	No Wake Project	48,000	158,085	158,085	-	158,085	-	-
70060	Truman Linear Park	300,000	259,112	259,112	-	259,112	-	-
70070	Runaway Park	518,000	919,290	919,290	-	919,290	-	-
70080	East Board Park	483,000	835,552	835,552	-	835,552	-	-

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOTED BUDGET
60150	Community Centers Furniture & Fixtures		37,178	37,178	-	37,178	-	-
60160	Whitemarsh Island Community Center		345,082	345,082	-	345,082	-	-
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	-	116,272	-	-
60180	Bandshell Project		787,500	787,500	-	787,500	-	-
60190	Parks Renovation Program		38,861	38,861	-	38,861	-	-
60200	Charles Brooks Park Renovation Program		84,810	84,810	-	84,810	-	-
60610	Concord Soccer Field		240,249	240,249	-	240,249	-	-
70090	Beach Project	500,000	494,980	494,980	-	494,980	-	-
70100	Jaycee Park Tennis courts-Wilm. Isl.		13,581	13,581	-	13,581	-	-
70110	Inclusive Confidence Course		39,500	39,500	-	39,500	-	-
70120	Wilmington Island Community Park		81,513	81,513	-	81,513	-	-
70130	Sallie Mood Corridor Parking Lot		176,479	176,479	-	176,479	-	-
70140	Tatemville Park		543,326	543,326	-	543,326	-	-
70150	Tremont Park		40,000	40,000	-	40,000	-	-
<b>TOTAL - OTHER CAPITAL - Recreation, Cultural &amp; Hist. Facilities</b>		<b>\$ 16,794,000</b>	<b>\$ 29,141,329</b>	<b>\$ 29,141,329</b>	<b>\$ -</b>	<b>\$ 29,141,329</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DRAINAGE</b>								
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	Bloomingsdale 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	-	-	-	-	-	-
<b>TOTAL DRAINAGE</b>		<b>\$ 9,300,000</b>	<b>\$ 9,477,292</b>	<b>\$ 9,477,292</b>	<b>\$ -</b>	<b>\$ 9,477,292</b>	<b>\$ -</b>	<b>\$ -</b>

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

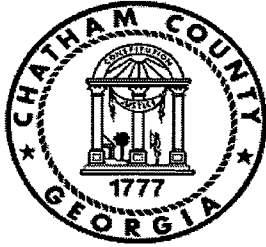
**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>OTHER</b>								
	59210 Transfer to M&O - Indirect Costs		7,200,000	6,671,842	186,065	6,857,907	331,652	435,126
	59220 Transfer to SSD		637,040	637,040	-	637,040	-	-
	59990 Reserve for Other Projects		-	-	-	-	-	-
	60210 Library	5,000,000	7,880,894	7,880,894	-	7,880,894	-	-
	60220 Juvenile Justice Center	5,000,000	4,765,983	4,765,983	-	4,765,983	-	-
	60230 Thunderbolt Complex	225,000	225,000	225,000	-	225,000	-	-
	60240 Trade Center	37,000,000	84,067,098	84,067,098	-	84,067,098	-	-
	60250 Administrative Annex/Police Headqtrs		5,772,920	5,772,920	-	5,772,920	-	-
	60260 Hutchinson Island Water & Sewer		6,243,952	6,243,952	-	6,243,952	-	-
	60270 GA DCA Grant - Trade Center		3,298,511	3,298,511	-	3,298,511	-	-
	60280 GA DCA Grant - Mighty 8th Heritage Museum		350,000	350,000	-	350,000	-	-
	60390 Shackelford Lighting		210,000	210,000	-	210,000	-	-
	60400 Jail Expansion		334,381	334,381	-	334,381	-	-
<b>TOTAL OTHER</b>		<b>\$ 47,225,000</b>	<b>\$ 120,985,779</b>	<b>\$ 120,457,621</b>	<b>\$ 186,065</b>	<b>\$ 120,643,686</b>	<b>\$ 331,652</b>	<b>\$ 435,126</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 142,447,000</b>	<b>\$ 233,832,845</b>	<b>\$ 227,555,486</b>	<b>\$ 950,279</b>	<b>\$ 228,505,765</b>	<b>\$ 6,277,359</b>	<b>\$ 5,461,673</b>

## Fund Personnel Schedule - Fiscal Year 2013 / 2014

### SALES TAX II (1993 - 1998) FUND 321

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
Development Plan Corrd.	0.05	0.00	0.00	Classified	23
Total Positions	0.05	0.00	0.00		



## SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND PERIOD 1998 THROUGH 2003

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

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

<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
<b>TOTAL</b>	<b>\$ 230,000,000</b>

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

Detailed historical data is shown in the Appendix.

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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	-	218,624,282	-	-
33.35260	Transportation Enhancement Funds (TEA - 21)		-	-	-	-	-	-
33.35260	Transportation Enhancement Funds (Counties)		18,000	18,000	-	18,000	-	-
33.35261	DCA Regional Assistance Program Grant		-	-	-	-	-	-
33.35262	DNR GA Greenspace Grant		2,151,500	2,151,500	-	2,151,500	-	-
33.43100	St GDOT Reim-Road Proj		559,198	559,198	-	559,198	-	-
33.42104	State Reim-GA DOT Greenway		200,000	200,000	-	200,000	-	-
33.60011	Local Gov Reim-Airport		330,000	80,000	250,000	330,000	-	-
33.13101	Wetlands Mitigation Bank		100,000	-	-	-	100,000	100,000
34.93001	Bad Check ((NSF) Fee - Other		30	30	-	30	-	-
36.10001	Interest - Roads		8,233,003	8,233,003	78,066	8,311,069	-	-
36.10101	Interest - Drainage		12,660,121	12,660,121	79,293	12,739,414	-	-
36.10107	Interest - Open Space		357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital		1,467,964	1,467,964	4,525	1,472,489	-	-
36.30001	Unrealized Gain/(Loss) Inv.		103,221	103,221	(227,253)	(124,032)	-	-
38.90003	MPC		10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue		10,929	10,929	-	10,929	-	-
39.12250	Transfer in from Multiple Grant		140,904	140,904	-	140,904	-	-
39.12340	Transfer In From Greenspace		2,154,076	2,154,076	-	2,154,076	-	-
39.21001	Gov FD -Sale Non-Cap Asset		242,371	242,371	-	242,371	-	-
	Fund Balance						45,531,805	41,639,695
<b>TOTAL REVENUES</b>			<b>\$ 247,363,187</b>	<b>\$ 247,013,187</b>	<b>\$ 184,630</b>	<b>\$ 247,197,817</b>	<b>\$ 45,531,805</b>	<b>\$ 41,739,695</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>DRAINAGE - LOCAL DISTRIBUTION</b>								
	88010 Bloomingdale	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
	88020 Garden City	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
	88030 Pooler	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
	88040 Port Wentworth	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
	88050 Savannah	71,000,000	71,000,000	71,000,000	-	71,000,000	-	-
	88060 Thunderbolt	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
	88070 Tybee Island	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
	88090 Vernonburg	400,000	400,000	400,000	-	400,000	-	-
<b>TOTAL DRAINAGE - LOCAL DISTRIBUTION</b>		<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 0</b>

**COUNTY WIDE DRAINAGE**

	89510 Chatham County	61,500,000	151,067	-	-	-	16,792	151,067
	80090 Ogeechee Farms		1,370,000	994,766	130,832	1,125,598	375,234	260,263
	80180 Wilmington Park Canal		2,650,000	1,490,079	529,198	2,019,277	1,159,921	953,111
	80160 Fawcett Canal Phase II		1,114,452	1,114,452	-	1,114,452	-	-
	80170 Placentia Canal		2,740,651	2,740,651	-	2,740,651	-	-
	80190 Westlake		5,538,186	5,538,186	-	5,538,186	-	-
	80200 Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
	80210 Pipemakers Canal		25,800,000	19,665,921	1,172,750	20,838,671	5,834,079	5,060,854
	80220 Hardin Canal		9,400,000	9,263,834	107,990	9,371,824	136,166	37,479
	80230 Kings Way Canal		1,236,713	1,236,713	-	1,236,713	-	-
	80240 Conaway Branch Canal		1,264,476	1,264,476	-	1,264,476	-	-
	80250 Little Hurst		600,000	106,008	-	106,008	493,992	493,992
	80260 Port Industrial Park		20,979	20,979	-	20,979	-	-
	80270 Grange Road Canal		158,857	158,857	-	158,857	-	-
	80280 Village Green Outfall		467,473	467,473	-	467,473	-	-
	80290 Little Ogeechee Basin		9,965	9,965	-	9,965	-	-
	80430 Topographic Mapping		4,000,000	3,081,479	300,527	3,382,006	918,521	618,521
	80300 Romney Place/Parkersburg		747,244	747,244	-	747,244	-	-
	80310 Halcyon Bluff		1,126,751	1,126,751	-	1,126,751	-	-
	80320 Golden Isles Area		563,545	563,545	-	563,545	-	-
	80330 Raspberry Canal		596,794	596,794	-	596,794	-	-

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall							
80350	Gateway/Henderson Drainage		1,555,938	1,555,938	-	1,555,938	-	-
80360	Rice Mill at Grove Point		35,014	35,014	-	35,014	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal		4,000,000	2,208,714	69,449	2,278,163	1,791,286	1,776,204
80380	Quacco/Regency Park		1,582,235	1,582,235	-	1,582,235	-	-
80390	Quacco/Restoration (USACE)		1,648,282	1,648,282	-	1,648,282	-	-
80400	Georgetown Canal		239,523	239,523	-	239,523	-	-
80590	Louisville Branch		94,043	94,043	-	94,043	-	-
80420	Talmadge Canal		130,000	11,327	91,364	102,691	118,673	27,309
89030	Administrative Expenditures - Drainage		2,707,315	2,552,809	120,895	2,673,704	447,191	-
89010	Right of Way Administration - Drainage		400,000	331,454	428	331,882	68,546	68,118
<b>TOTAL COUNTY WIDE DRAINAGE</b>		<b>\$ 61,500,000</b>	<b>\$ 72,707,912</b>	<b>\$ 61,205,921</b>	<b>\$ 2,523,432</b>	<b>\$ 63,729,353</b>	<b>\$ 11,360,401</b>	<b>\$ 9,446,918</b>
<b>TOTAL DRAINAGE</b>		<b>\$ 145,900,000</b>	<b>\$ 157,107,912</b>	<b>\$ 145,605,921</b>	<b>\$ 2,523,432</b>	<b>\$ 148,129,353</b>	<b>\$ 11,360,401</b>	<b>\$ 9,446,918</b>

**ROADS, STREETS & BRIDGES**

59500	Chatham County	41,618,000						
50930	Hodgson Memorial Drive		157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median		4,500,000	468,961	25,015	493,976	3,031,039	4,020,194
50950	East/West Corridor		20,000,000	5,091,721	1,700,000	6,791,721	14,908,279	13,208,279
50470	Truman Parkway, Phase V		6,000,000	4,753,532	489	4,754,021	1,246,468	1,245,979
50960	Abercorn Widening (Rio Road to Truman V)		2,000,000	537,925	90,235	628,160	3,462,075	1,405,563
50970	Bay Street Widening		9,500,000	1,715,715	748,300	2,464,015	6,784,285	7,606,351
50980	Stiles Avenue Extension		544,000				544,000	544,000
50990	Spur 21, Phase I - Benton Blvd.		1,700,000	1,215,739	295,634	1,511,373	784,261	484,261
50350	SR307 Extension		15,224	15,224		15,224		
59010	Right of Way Administration - Roads		100,000		20,080	20,080	100,000	100,000
59030	Administrative Expenditures - Roads		225,644	198,162	20,181	218,343	391,838	
<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>		<b>\$ 41,618,000</b>	<b>\$ 44,742,514</b>	<b>\$ 14,154,625</b>	<b>\$ 2,899,934</b>	<b>\$ 17,054,559</b>	<b>\$ 31,252,245</b>	<b>\$ 28,614,627</b>



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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
69500	Chatham County	9,000,000	-	-	-	-	-	-
70170	DNR GA Greenspace Grant	-	-	-	-	-	-	-
70180	Coastal Georgia Greenway	-	618,535	519,974	-	519,974	98,561	98,561
70190	Tom Triplett Comm. Pk & Ogeechee Canal	-	447,903	447,903	-	447,903	-	-
70200	Demere Property Acquisition	-	5,575,333	5,575,333	-	5,575,333	-	-
70210	Civil War Heritage Trails	-	5,000	5,000	-	5,000	-	-
78140	Wetlands Mitigation Bank	-	2,400,000	2,074,747	39,853	2,114,600	125,253	309,640
78010	Bloomingtondale	-	98,597	98,597	-	98,597	-	-
78020	Garden City	-	87,979	87,979	-	87,979	-	-
78030	Pooler	-	62,260	62,260	-	62,260	-	-
78040	Port Wentworth	-	42,847	42,847	-	42,847	-	-
78050	City of Savannah	-	2,848,741	2,848,741	-	2,848,741	-	-
78060	Thunderbolt	-	30,273	30,273	-	30,273	-	-
78070	Tybee Island	-	33,663	33,663	-	33,663	-	-
78090	Vernonburg	-	2,532	2,532	-	2,532	-	-
	Greenspace Project (Grant Refund)	-	71,347	71,347	-	71,347	-	-
79032	Residual Equity Transfer Out	-	2,154,595	2,154,595	-	2,154,595	-	-
<b>TOTAL OPEN SPACE, GREENWAY &amp; BIKEWAY</b>		<b>\$ 9,000,000</b>	<b>\$ 14,479,605</b>	<b>\$ 14,055,791</b>	<b>\$ 39,853</b>	<b>\$ 14,095,644</b>	<b>\$ 223,814</b>	<b>\$ 408,201</b>

**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	-	-
<b>TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES</b>		<b>\$ 19,369,337</b>	<b>\$ 16,748,459</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ -</b>

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

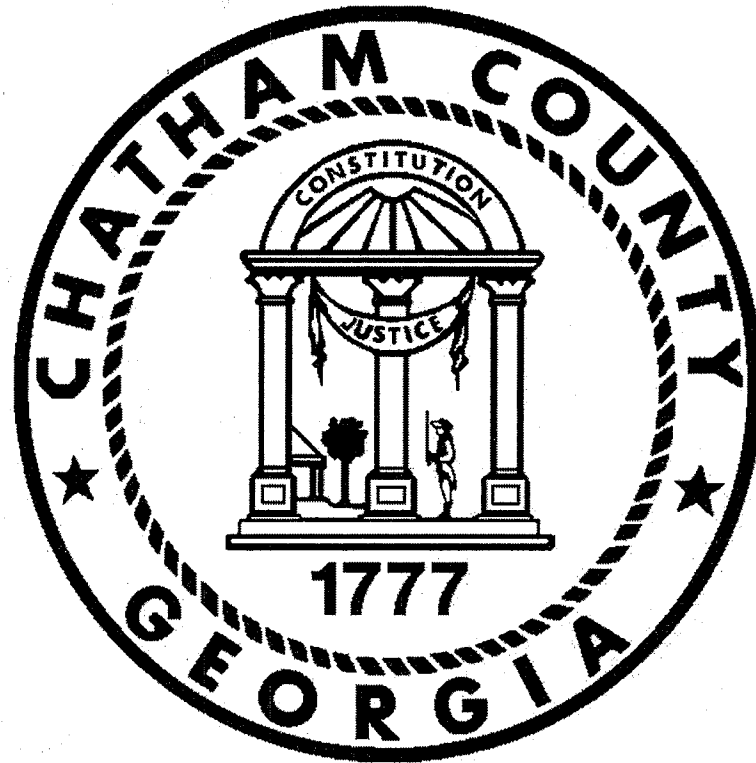
**EXPENDITURE SUMMARY**

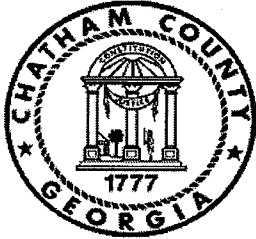
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2012	ACTUAL 2012/2013 AT 6/30/2013	GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>OTHER CAPITAL OUTLAY - CHATHAM COUNTY</b>								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (Technology)		927,088	927,088	-	927,088	-	-
60290	Greenbriar Children's Center		1,258,000	1,258,000	-	1,258,000	-	-
60300	King Tisdell Cottage		1,258,000	1,258,000	-	1,258,000	-	-
60050	Lucas Theater		833,000	833,000	-	833,000	-	-
60060	Telfair Museum of the Arts		833,000	833,000	-	833,000	-	-
60310	Tybee Marine (Science Center)		50,000	50,000	-	50,000	-	-
60320	Tybee Lighthouse		297,500	297,500	-	297,500	-	-
60330	Savannah- Ogeechee Canal		833,000	326,382	33,159	359,541	506,618	473,459
60340	Senior Citizens		100,000	100,000	-	100,000	-	-
60350	Fire/Safety Equipment		2,040,000	2,040,000	-	2,040,000	-	-
60360	CEMA		240,766	240,766	-	240,766	-	-
60370	EMS		79,982	79,982	-	79,982	-	-
60380	Hutchinson Island Riverwalk Extension Slip 1		2,000,000	945,713	-	945,713	1,054,287	1,054,287
60390	Trade Center (CO 20)		-	-	-	-	-	-
<b>TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY</b>		<b>\$ 14,112,663</b>	<b>\$ 10,750,336</b>	<b>\$ 9,189,431</b>	<b>\$ 33,159</b>	<b>\$ 9,222,590</b>	<b>\$ 1,560,905</b>	<b>\$ 1,527,746</b>
<b>TOTAL OTHER CAPITAL</b>		<b>\$ 33,482,000</b>	<b>\$ 27,498,795</b>	<b>\$ 25,937,888</b>	<b>\$ 33,159</b>	<b>\$ 25,971,048</b>	<b>\$ 1,560,905</b>	<b>\$ 1,527,746</b>
<b>OTHER EXPENDITURES</b>								
89040	Administrative Expenditures - Direct Cost		1,000,000	2,607	115,933	118,540	424,627	997,393
89210	Transfer to M & O - Indirect Cost		2,000,000	1,190,187	130,006	1,320,193	809,813	744,810
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects		-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 3,534,360</b>	<b>\$ 1,727,154</b>	<b>\$ 245,939</b>	<b>\$ 1,973,093</b>	<b>\$ 1,234,440</b>	<b>\$ 1,742,203</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 230,000,000</b>	<b>\$ 247,363,187</b>	<b>\$ 201,481,379</b>	<b>\$ 5,742,317</b>	<b>\$ 207,223,697</b>	<b>\$ 45,631,805</b>	<b>\$ 41,739,695</b>

## Fund Personnel Schedule - Fiscal Year 2013 / 2014

### SALES TAX III (1998 - 2003) FUND 322

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.00	0.05	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer III	0.90	0.60	0.60	Classified	31
Development Plan Coord.	0.15	0.10	0.10	Classified	29
Civil Engineer II	0.00	0.00	0.10	Classified	29
Civil Engineer I	0.00	0.10	0.00	Classified	27
Administrative Assistant IV	0.05	0.00	0.00	Classified	21
Construction Inspector II	1.00	1.00	1.00	Classified	19
Administrative Assistant II	0.10	0.10	0.10	Classified	18
Administrative Assistant I	0.00	0.50	0.50	Classified	14
Clerical Assistant IV	0.50	0.00	0.00	Classified	13
<b>Total Positions</b>	<b>2.9</b>	<b>2.50</b>	<b>2.55</b>		





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

On March 13, 2003, qualified voters residing within Chatham County approved the imposition of a Special Purpose Local Option Sales Tax to be collected from October 2003 to September 2008. The first \$16 million collected under the referendum will be used to retire outstanding debt; distributions to municipalities begin after collection of the first \$17 million.

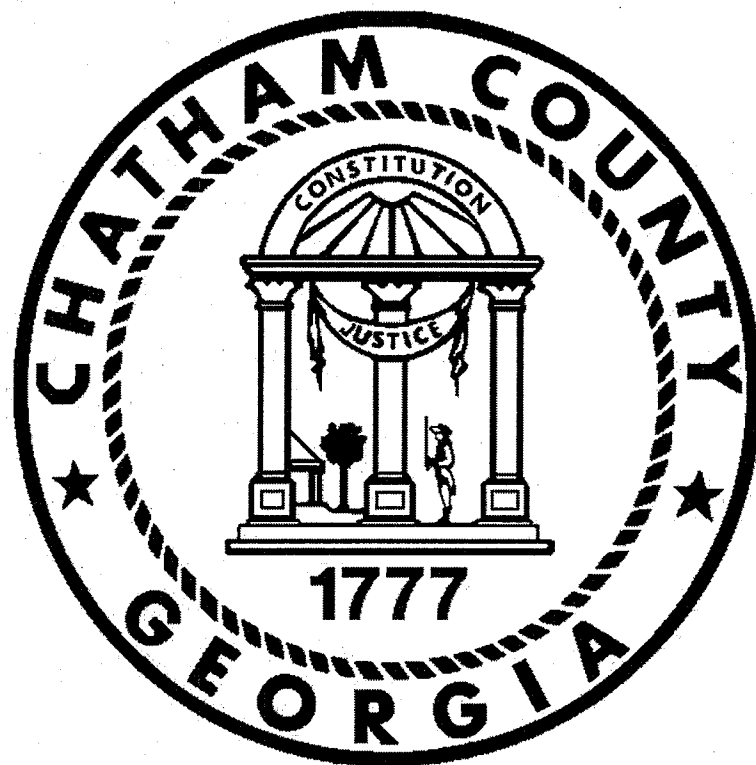
The proceeds of the tax totaling a projected amount of \$276,627,433 will be utilized in the following project categories:

**Project Description**

**Project Amount**

Roads, Streets and Bridge Projects	\$ 47,620,000
Drainage Projects	\$ 79,950,000
Acquisition of Henderson Golf Course & Mighty 8th Air Force Heritage Center Debt	\$ 16,000,000
Open Space and Greenway Projects (except Savannah)	\$ 5,314,987
Other Capital Outlay Projects	\$ 127,742,446
<b>TOTAL</b>	<b>\$ 276,627,433</b>

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



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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,719	295,094,718		295,094,718		
33.11131	Corps of Engineers Reimbursement		1,730	1,730		1,730		
33.42107	DOT LMIG				215,645			
33.42108	DOT Islands Expressway				421,684			
33.43100	Department of Transportation Reimbursement		182,179	-		-		
36.10001	Interest - Roads		3,681,009	3,802,967	50,973	3,853,940		
36.10101	Interest - Drainage		5,737,753	5,737,753	44,854	5,782,607		
36.10108	Interest - Misc.		2,131,018	2,131,018	88,782	2,219,800		
36.30001	Unrealized Gain/Loss		5,754	5,754	(4,790)	964		
38.10001	Rents/Royalties- Other		6,744	6,744		6,744		
38.91001	Misc. Revenue		73,398	73,713		73,713		
33.13102	Salt Marsh Mitigation Bank		100,000		102,500		100,000	
	Fund Balance						64,645,481	59,784,454
	<b>TOTAL REVENUES</b>	<b>\$ 276,627,433</b>	<b>\$ 307,014,304</b>	<b>\$ 306,854,396</b>	<b>\$ 919,648</b>	<b>\$ 307,034,215</b>	<b>\$ 64,745,481</b>	<b>\$ 59,784,454</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>Roads/Streets/Bridges CHATHAM COUNTY - CORE ROADS</b>								
5047	Truman Parkway, Phase 5 (Partial)	-	3,032,314	3,032,314	-	3,032,314	0	-
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	-	2,000,000	7,971	35,530	43,501	392,029	1,984,058
5103	Interchange US 80 and J. DeLoach Parkway	-	4,000,000	1,124,190	137,488	1,261,678	4,375,809	2,805,573
5104	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	-	184,284	184,284	-	184,284	0	-
5105	Widen Dean Forest RD (SR307) from I-16 to US 17	-	8,000,000	2,540,478	5,349,287	7,889,765	5,459,523	2,825,026
5106	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr.	-	1,000,000	-	-	-	1,000,000	1,000,000
5701	Island Expressway/Causton Bluff High Level Bridge	-	2,000,000	479,510	163,980	643,490	1,520,490	1,464,945
5702	Old Hwy 204 Bridges	-	-	-	-	-	0	-
	Reserve Roads	20,000,000	54,402	-	-	-	54,402	54,402
5903	Admin Expenses - Roads	-	1,912,934	1,648,346	293,206	1,912,934	351,654	-
<b>TOTAL CHATHAM COUNTY CORE ROADS</b>		<b>20,000,000</b>	<b>22,183,934</b>	<b>9,017,093</b>	<b>5,979,491</b>	<b>14,967,966</b>	<b>13,153,907</b>	<b>10,134,004</b>
5805	City of Savannah Roads	13,620,000	13,782,364	13,782,364	-	13,782,364	0	-
5951	Unincorporated Roads	14,000,000	14,000,000	11,454,392	409,585	11,863,977	2,545,609	2,471,190
<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>		<b>\$47,620,000</b>	<b>\$49,966,298</b>	<b>\$34,253,849</b>	<b>6,389,076</b>	<b>\$40,614,307</b>	<b>15,699,515</b>	<b>12,605,194</b>
<b>DRAINAGE PROJECTS CHATHAM COUNTY</b>								
8052	Drainage (\$1M 2008+)	11,000,000	11,000,000	4,700,566	1,140,582	5,841,148	6,299,434	5,601,520
8021	Pipemakers Canal (\$2M 2008+)	17,000,000	17,000,000	237,721	230,520	468,241	16,762,279	16,558,374
8050	General Drainage	500,000	400,000	339,231	-	339,231	102,218	60,769
8903	Admin Expenses - Drainage (Includes flood haz maps 5116)	-	693,095	599,998	156,238	756,236	799,912	-
8051	Storm Drainage	300,000	600,000	94,801	-	94,801	405,199	505,199
<b>TOTAL COUNTY DRAINAGE</b>		<b>28,800,000</b>	<b>29,693,095</b>	<b>5,972,317</b>	<b>1,527,340</b>	<b>7,499,657</b>	<b>24,369,042</b>	<b>22,725,862</b>
8805	City of Savannah Drainage	51,150,000	51,759,764	51,759,764	-	51,759,764	0	-
<b>TOTAL DRAINAGE</b>		<b>\$79,950,000</b>	<b>\$81,452,859</b>	<b>\$57,732,081</b>	<b>\$1,527,340</b>	<b>\$59,259,421</b>	<b>24,369,042</b>	<b>\$22,725,862</b>
<b>ACQUISITION OF HENDERSON &amp; MIGHTY 8TH</b>								
6044	Debt Retirement	16,000,000	16,719,000	16,719,000	-	16,719,000	0	\$0
<b>TOTAL ACQUISITION OF HENDERSON &amp; MIGHTY 8TH</b>		<b>\$16,000,000</b>	<b>\$16,719,000</b>	<b>\$16,719,000</b>	<b>\$0</b>	<b>\$16,719,000</b>	<b>0</b>	<b>\$0</b>



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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>OPENSACE AND GREENWAY PROJECTS (EXCEPT SAVANNAH)</b>								
7810	Unincorporated Areas - Chatham County	2,322,122	5,000,000	4,711,716	25,770	4,737,486	446,284	201,895
7042	McQueens Trail Stabilization - Chatham County		450,000	393,554	3,646	397,200	56,445	55,139
7045	Truman Trail II		412,200	141,430	172,539	313,969	270,770	259,101
NEW - TBD	Savannah & Ogeechee Canal (S & O Canal)		100,000			-		100,000
7813	Salt Marsh Mitigation Bank		185,000	-	-	-	185,000	185,000
7801	Bloomingdale	53,540	115,967	115,967	-	115,967	0	-
7802	Garden City	33,659	67,707	67,707	-	67,707	0	-
7803	Pooler	33,659	67,708	67,708	-	67,708	0	-
7804	Port Wentworth	20,078	41,138	41,138	-	41,138	0	-
7806	Thunderbolt	14,172	30,381	30,381	-	30,381	0	-
7807	Tybee Island	15,354	32,841	32,841	-	32,841	0	-
7809	Vernonburg	1,200	2,547	2,547	-	2,547	0	-
	Municipality Greenspace - 2008 +		185,722	-	-	-	0	-
	County Greenspace - 2008+		2,635,481	-	-	-	0	-
<b>TOTAL OPENSACE &amp; GREENWAY(EXCEPT SAVANNAH)</b>		<b>\$5,314,987</b>	<b>\$6,505,489</b>	<b>\$5,604,988</b>	<b>\$201,955</b>	<b>\$5,806,943</b>	<b>958,499</b>	<b>\$801,135</b>

**OTHER CAPITAL OUTLAY PROJECTS  
PUBLIC SAFETY**

6810	Bloomingdale Fire Dept		101,454	101,454	-	101,454	0	-
6811	Garden City Fire Dept	200,000	201,161	201,161	-	201,161	0	-
6812	Isle of Hope Fire Dept	100,000	80,000	80,000	-	80,000	0	-
6813	Pooler Fire Dept	200,000	201,161	201,161	-	201,161	0	-
6814	Port Wentworth Fire Dept	200,000	201,273	201,273	-	201,273	0	-
6815	Southside Fire Dept	800,000	800,000	800,000	-	800,000	0	-
6816	Thunderbolt Fire Dept	100,000	100,411	100,411	-	100,411	0	-
6817	Tybee Island Fire Dept	100,000	100,186	100,186	-	100,186	0	-
6818	Savannah Public Safety	1,300,000	1,315,497	1,315,497	-	1,315,497	0	-
6035	Chatham County Police Merger	2,200,000	3,102,385	3,102,385	-	3,102,385	0	-
6042	Chatham County Courthouse	12,000,000	14,999,342	14,995,956	3,386	14,999,342	0	-
<b>TOTAL PUBLIC SAFETY</b>		<b>17,300,000</b>	<b>21,202,870</b>	<b>21,199,484</b>	<b>3,386</b>	<b>21,202,870</b>	<b>0</b>	<b>-</b>

**RECREATION, CULTURAL & HISTORICAL**

7001	Tom Triplett Park - Pooler	1,700,000	3,900,000	1,934,381	-	1,934,381	1,965,619	1,965,619
7007	Runaway Park - Savannah	400,000	376,003	376,003	-	376,003	0	0
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	1,201,987	(10,675)	1,191,312	698,014	716,183
7030	Boat Ramps - County	700,000	701,003	701,002	-	701,002	0	-
7043	Bells Landing Boat Ramp		250,000	29,075	153,348	182,423	800,725	215,636
7044	Kings Ferry Boat Ramp		950,000	775,832	4,300	780,132	174,168	169,868
7023	Telfair Museum	490,128	990,128	990,128	-	990,128	0	-
7024	Fort Jackson	1,078,283	999,638	999,638	-	999,638	0	-

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2012	UNAUDITED ACTUAL AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>RECREATION, CULTURAL &amp; HISTORICAL CONT'D</b>								
7025	W.Chatham YMCA	49,013	45,438	45,438	-	45,438	0	-
6050/7031	Bikeway/Sideway Projects - McCorkle Trail	100,000	157,784	157,784	-	157,784	0	-
6004	Civil Rights Museum	1,328,248	3,207,193	3,207,193	-	3,207,193	0	-
7026	Tatemville Community Center	735,193	687,234	686,155	7,364	693,519	13,845	-
7002	Coastal Soccer - Concord Soccer Field	68,618	160,000	76,480	56,796	133,276	83,520	31,975
7027	King Tisdale	980,257	1,951,902	1,951,902	-	1,951,902	28,355	-
7028	VW Law Center	980,257	908,762	401,372	-	401,372	507,391	507,390
7029	Yamacraw Arts	68,618	63,613	63,613	-	63,613	0	-
7022	Con Ed	490,128	490,128	490,128	-	490,128	0	-
<b>SUB -TOTAL RECREATION, CULTURAL &amp; HISTORICAL</b>		<b>11,068,743</b>	<b>17,738,826</b>	<b>14,088,110</b>	<b>211,133</b>	<b>14,299,243</b>	<b>4,271,638</b>	<b>3,606,671</b>
6021	Library	16,000,000	25,000,000	14,435,727	260,383	14,696,110	10,264,273	10,490,662
<b>TOTAL RECREATION, CULTURAL, HISTORICAL &amp; LIBRARY</b>		<b>\$27,068,743</b>	<b>\$42,738,826</b>	<b>\$28,523,837</b>	<b>\$471,516</b>	<b>\$28,995,353</b>	<b>14,535,911</b>	<b>\$14,097,333</b>
<b>OTHER</b>								
6805	Savannah Other Capital Projects	29,901,183	31,982,002	31,982,002	-	31,982,002	0	-
6041	County Courthouse/Tax Assessors Computer System	800,000	696,270	696,270	-	696,270	4,046	-
6063	County Vehicles	4,580,000	5,700,000	5,440,677	-	5,440,677	159,323	259,323
<b>UNINCORPORATED OTHER</b>							0	-
6045	King George Sidewalks	250,000	180,259	180,259	-	180,259	0	-
6046	US 80 Sidewalks	75,000	2,547	2,547	-	2,547	72,520	-
6047	US 80 Beautification	75,000	75,000	75,000	-	75,000	0	-
6048	Wild Heron Sidewalks	100,000	37,255	37,255	-	37,255	0	-
6049	Whitemarsh Island Bikeways	450,000	687,428	687,428	-	687,428	312,572	-
6020	Charlie Brooks Park	950,000	3,000,000	993,208	46,513	1,039,721	2,006,791	1,966,346
6043	Public Works Building	1,000,000	5,300,000	4,286,790	549,214	4,836,004	713,209	575,790
6029	Greenbriar	1,470,385	1,363,142	1,363,142	-	1,363,142	0	-
6051	Hospice	980,257	1,980,257	1,980,257	-	1,980,257	0	-
6052	CAT	808,712	4,301,787	4,301,787	-	4,301,787	0	-
6053	CAT Shelters	117,631	114,250	114,250	-	114,250	0	-
6054	Rape Crisis	98,026	90,876	90,876	-	90,876	0	-
6055	Royce	1,764,462	1,764,462	1,635,770	128,692	1,764,462	128,692	-
6056	Human Society	144,588	134,042	134,042	-	134,042	0	-
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206	784,206	-	784,206	0	-
	Savannah Symphony	98,026	-	-	-	-	0	-
6059	Ash Tree	245,064	245,064	245,064	-	245,064	0	-
6060	Court Appointed Special Advocate (CASA)	98,026	-	-	-	-	90,876	-
6073	Diversion Center County 2008+	4,000,000	4,000,000	-	-	-	4,000,000	4,000,000
	Library 2008+	8,500,000	-	-	-	-	0	-
	Savannah Other Capital Projects 2008+	1,669,711	-	-	-	-	0	-
	Telfair 2008+	500,000	-	-	-	-	0	-
	Hospice 2008+	1,000,000	-	-	-	-	0	-
	King Tisdell, 2008+	1,000,000	-	-	-	-	0	-
<b>SUB - TOTAL OTHER</b>		<b>61,460,277</b>	<b>62,438,847</b>	<b>55,030,830</b>	<b>724,419</b>	<b>55,755,249</b>	<b>7,494,951</b>	<b>6,801,459</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2012	UNAUDITED ACTUAL 2011/2012 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY</b>								
6801	Bloomingdale	2,700,000	2,740,237	2,740,237		2,740,237	0	-
6802	Garden City	3,779,500	3,803,004	3,803,004		3,803,004	0	-
6803	Pooler	3,779,500	3,803,003	3,803,003		3,803,003	0	-
6804	Port Wentworth	2,254,426	2,271,740	2,271,740		2,271,740	0	-
6806	Thunderbolt	2,600,000	2,611,779	2,611,779		2,611,779	0	-
6807	Tybee Island	6,400,000	6,414,619	6,414,619		6,414,619	0	-
6809	Vernonburg	400,000	401,095	401,095		401,095	0	-
							0	-
<b>TOTAL DISTRIBUTION TO MUNICIPALITIES</b>		<b>21,913,426</b>	<b>22,045,477</b>	<b>22,045,476</b>	<b>0</b>	<b>22,045,476</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER CAPITAL OUTLAY PROJECTS</b>		<b>\$83,373,703</b>	<b>\$84,484,324</b>	<b>\$77,076,306</b>	<b>\$724,419</b>	<b>\$77,800,725</b>	<b>7,494,951</b>	<b>\$6,801,459</b>
<b>OTHER PROJECTS</b>								
5904	WWBE Contract for Consulting Services	-	320,000	320,000	-	320,000	0	-
9901	Transfer to M&O - Indirect Costs	-	1,500,000	756,693	212,466	969,159	743,307	637,085
9901	Transfer to CIP - Loan Payment	-	10,000	-	-	-	10,000	10,000
9902	Reserve for Other Projects - From Sales Tax Revenue-Symph, Other	-	8,252	8,252	-	8,252	0	-
6960	Reserve for Nonprofit Organizations	-	-	-	-	-	257,383	-
6961	Reserve for Other Projects - Interest	-	-	-	-	-	0	-
<b>TOTAL OTHER PROJECTS</b>		<b>\$0</b>	<b>\$ 1,838,252</b>	<b>\$ 1,084,945</b>	<b>\$ 212,466</b>	<b>\$ 1,297,411</b>	<b>1,010,690</b>	<b>\$ 647,085</b>
8904	NEW - Administrative Expenditures - Direct Costs		2,106,386	-	-	-	676,872	2,106,386
<b>TOTAL EXPENDITURES</b>		<b>\$276,627,433</b>	<b>\$307,014,304</b>	<b>\$242,194,491</b>	<b>\$9,530,158</b>	<b>\$251,696,031</b>	<b>64,745,481</b>	<b>\$59,784,454</b>

## Fund Personnel Schedule - Fiscal Year 2013 / 2014

### SALES TAX IV (2003 - 2008) FUND 323

Classification	2011 / 2012 Actual	2012 / 2013 Budgeted	2013 / 2014 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.10	0.10	Unclassified	39
Assistant Engineer	0.25	0.20	0.20	Classified	33
Senior Engineer	0.20	0.20	0.20	Classified	32
Civil Engineer III	0.10	0.10	2.05	Classified	31
Civil Engineer II	1.90	1.70	1.70	Classified	29
Civil Engineer I	0.50	0.70	0.50	Classified	27
Civil Engineer - GIS	0.00	0.00	0.50	Classified	27
CADD Technician	1.00	0.00	0.00	Unfunded	27
Administrative Assistant IV	0.10	0.20	0.00	Classified	21
Construction Inspector II	0.20	0.70	0.70	Classified	19
Dev Plan Coordinator	0.00	0.10	0.10	Classified	19
Administrative Assistant IV	0.00	0.00	0.20	Classified	21
Administrative Assistant II	0.10	0.10	0.10	Classified	18
Administrative Assistant I	0.00	0.40	0.40	Classified	13
<b>Total Positions</b>	<b>4.45</b>	<b>4.50</b>	<b>6.75</b>		

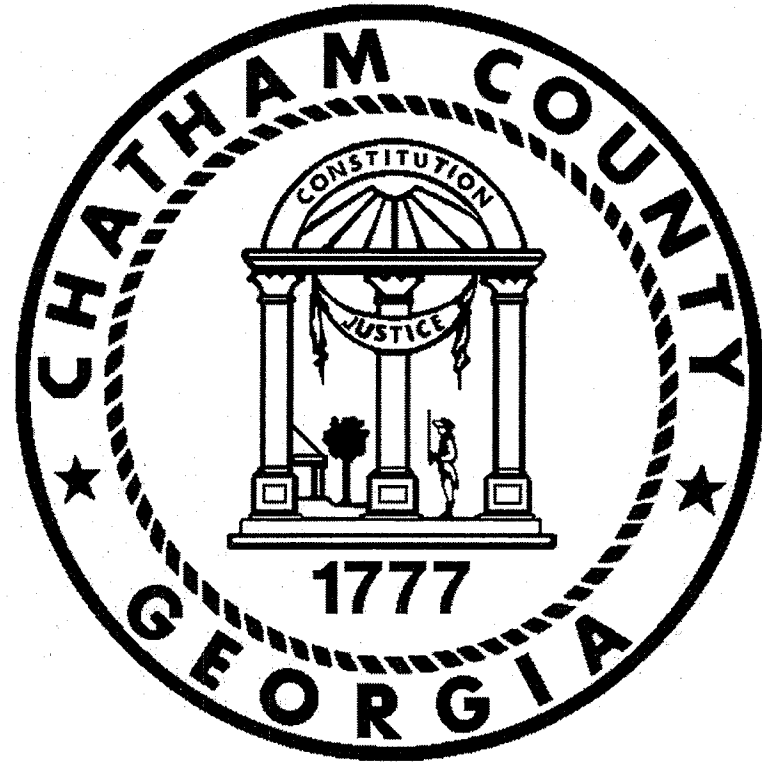


**SPECIAL PURPOSE LOCAL OPTION SALES TAX  
PROJECT FUND 324  
PERIOD 2008 THROUGH 2014**

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

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

<b><u>Project Description</u></b>	<b><u>Project Amount</u></b>
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
<b>TOTAL</b>	<b>\$ 445,300,000</b>



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

<b>MONTH</b>	<b>FY 2009 7/1/08-6/30/09 Budget Projection</b>	<b>FY 2010 7/1/09-6/30/10 Budget Projection</b>	<b>FY 2011 7/1/10-6/30/11 Budget Projection</b>	<b>FY 2012 7/1/11-6/30/12 Budget Projection</b>	<b>FY 2013 7/1/12-6/30/13 Budget Projection</b>	<b>FY 2014 7/1/13-6/30/14 Budget Projection</b>	<b>FY 2015 7/1/14-6/30/15 Budget Projection</b>	<b>GRAND TOTAL</b>
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
<b>TOTAL</b>	<b>\$ 36,568,273</b>	<b>\$ 67,035,308</b>	<b>\$ 70,387,073</b>	<b>\$ 73,906,427</b>	<b>\$ 78,117,529</b>	<b>\$ 82,366,031</b>	<b>\$ 36,919,359</b>	<b>\$ 445,300,000</b>

**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
	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 Actual	7/1/12-6/30/13 Actual	7/1/13-6/30/14 Budget Projection	7/1/14-6/30/15 Budget Projection	
JULY	-	6,050,244	5,538,635	6,028,599	5,575,258	7,023,906	7,371,417	\$ 37,588,059
AUGUST	-	3,555,985	4,199,367	4,764,791	5,382,951	6,898,178	7,239,403	\$ 32,040,675
SEPTEMBER	-	5,448,369	4,841,034	5,307,141	5,091,198	6,754,631	7,088,679	\$ 34,531,052
OCTOBER	-	4,568,243	4,598,881	5,217,398	5,365,083	7,393,003	7,758,969	\$ 34,901,577
NOVEMBER	-	4,665,876	4,752,527	4,748,399	5,250,108	7,109,119	7,460,891	\$ 33,986,920
DECEMBER	4,700,629	4,250,836	4,532,276	4,647,624	5,004,618	6,528,011		\$ 29,663,995
JANUARY	4,264,474	4,691,638	5,214,906	5,740,448	5,753,961	6,302,882		\$ 31,968,308
FEBRUARY	5,966,141	4,731,722	4,347,029	4,683,501	4,453,823	7,584,682		\$ 31,766,898
MARCH	4,386,657	4,693,577	4,866,781	5,036,239	5,181,708	6,133,551		\$ 30,298,513
APRIL	3,814,689	5,109,790	4,843,208	5,652,513	5,667,933	6,602,012		\$ 31,690,145
MAY	6,833,456	4,768,331	5,119,080	5,166,326	4,809,384	7,101,493		\$ 33,798,070
JUNE	4,276,727	4,946,393	5,086,585	5,437,181	5,278,850	6,934,563		\$ 31,960,299
<b>TOTAL</b>	<b>\$ 34,242,773</b>	<b>\$ 57,481,004</b>	<b>\$ 57,940,309</b>	<b>\$ 62,430,160</b>	<b>\$ 62,814,874</b>	<b>\$ 82,366,031</b>	<b>\$ 36,919,359</b>	<b>\$ 394,194,509</b>



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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
31.32001	Sales Tax	445,300,000	362,500,000	217,669,511	61,817,942	279,487,453	66,743,849	51,371,437
31.13100	TAVT-SPLOST GF	-	-	-	501,874	501,874	-	-
31.13270	TAVT-SPLOST SSD	-	-	-	92,942	92,942	-	-
33.43110	State Capital Grant	-	-	-	-	-	-	-
33.43100	State Contract Reimbursement - Roads	-	-	-	-	-	-	-
36.10001	Interest Income	-	1,311,210	1,165,411	185,997	1,351,408	-	-
36.30001	Unrealized Gain/Loss Inv	-	184,590	140,557	(119,690)	20,867	(140,557)	-
38.10001	Rent Revenue	-	-	-	-	-	-	-
38.91001	Other Income	-	-	-	38	38	-	-
	Fund Balance	-	-	-	-	-	64,451,374	59,803,763
<b>TOTAL REVENUES</b>		<b>\$ 445,300,000</b>	<b>\$ 363,995,800</b>	<b>\$ 218,975,479</b>	<b>\$ 62,479,103</b>	<b>\$ 281,454,582</b>	<b>\$ 131,054,666</b>	<b>\$ 111,175,200</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide</b>								
	Fund 380		186,086	186,086	-	186,086		
	69240 Debt Service on GO Bonds	9,000,000	-	-	-	-	-	-
	69240 Jail Facility Expansion (Construction)-Transfer to CIP FD380	100,000,000	100,000,000	65,475,391	18,500,000	83,975,391	34,524,609	20,824,610
<b>SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide</b>		<b>\$ 109,000,000</b>	<b>\$ 100,186,086</b>	<b>\$ 65,661,477</b>	<b>\$ 18,500,000</b>	<b>\$ 84,161,477</b>	<b>\$ 34,524,609</b>	<b>\$ 20,824,610</b>
<b>PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide</b>								
	60220 Juvenile Court Complex	-	3,370,200	13,093	62,303	75,396	3,357,107	3,307,863
	60420 Judicial Courthouse	-	25,000,000	13,521,059	6,560,017	20,081,076	10,491,849	5,694,120
	60640 County Health Department	-	8,425,448	8,425,448	-	8,425,448	-	-
	Phase II of Level One Capital Projects	39,000,000						
<b>SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide</b>		<b>\$ 39,000,000</b>	<b>\$ 36,795,648</b>	<b>\$ 21,959,600</b>	<b>\$ 6,622,320</b>	<b>\$ 28,581,920</b>	<b>\$ 13,848,956</b>	<b>\$ 9,001,983</b>
<b>TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide</b>		<b>\$ 148,000,000</b>	<b>\$ 136,981,734</b>	<b>\$ 87,621,077</b>	<b>\$ 25,122,320</b>	<b>\$ 112,743,397</b>	<b>\$ 48,373,565</b>	<b>\$ 29,826,593</b>
<b>ROADS, STREETS &amp; BRIDGES PROJECTS - County-wide</b>								
	50330 Skidaway Road	-	-	-	-	-	-	-
	50470 Truman Parkway V	-	2,000,000	-	-	-	-	-
	50700 White Bluff Road	-	-	-	-	-	-	-
	50790 Jimmy DeLoach Pkwy Phase II	-	4,000,000	-	-	-	3,000,000	3,000,000
	51000 Jimmy DeLoach Pkwy Ext.	-	800,000	-	-	-	-	-
	51030 Interchange US80 / J. DeLoach Pkwy	-	7,000,000	-	85,336	85,336	4,000,000	4,000,000
	51120 Little Neck Road	-	2,000,000	-	-	-	-	-
	51130 I-16 Flyover Removal	-	850,000	-	105,000	105,000	105,000	850,000
	51140 Dean Forest Road widening	-	3,000,000	-	88,071	88,071	3,000,000	2,999,418
	51150 Dean Forest Road Ext	-	-	-	-	-	-	-
	59030 Admin Expend Roads	-	364,446	166,930	238,652	405,582	400,000	-
	59500 Reserve For Roads, Streets, Bridges	30,000,000	-	-	-	-	-	-
<b>TOTAL ROADS, STREETS &amp; BRIDGES PROJECTS - County-wide</b>		<b>\$ 30,000,000</b>	<b>\$ 20,014,446</b>	<b>\$ 166,930</b>	<b>\$ 517,058</b>	<b>\$ 683,988</b>	<b>\$ 10,505,000</b>	<b>\$ 10,849,418</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET	
<b>DRAINAGE / FLOOD CONTROL - County-wide</b>									
80210	Pipemakers Canal	10,000,000	12,000,000	187,677	3,119,236	3,306,913	7,931,915	10,000,000	
80220	Hardin Canal	10,000,000	2,500,000	-	53,757	53,757	1,000,000	2,478,941	
89030	Admin Expend Drainage	-	59,632	-	59,802	59,802	100,000	-	
89500	Reserve Drainage	-	-	-	-	-	-	-	
<b>TOTAL DRAINAGE / FLOOD CONTROL - County-wide</b>		<b>\$ 20,000,000</b>	<b>\$ 14,559,632</b>	<b>\$ 187,677</b>	<b>\$ 3,232,795</b>	<b>\$ 3,420,472</b>	<b>\$ 9,031,915</b>	<b>\$ 12,478,941</b>	
<b>CAPITAL PROJECTS - County-wide</b>									
60520	CAT	-	2,000,000	31,860	1,895,000	1,926,860	1,968,140	1,968,140	
60650	County Admin Building	-	3,650,000	1,437,077	94,194	1,531,270	1,162,923	1,518,599	
60660	Hutchinson Island Slip 3	-	3,375,134	3,370,134	5,000	3,375,134	-	-	
60680	Hitch Library	-	1,000,000	-	-	-	-	-	
70320	AMBUC Park	-	1,000,000	-	-	-	-	-	
70330	Tatemville Community Center	-	-	-	-	-	-	-	
70340	Liberty City Community Center	-	800,000	2,250	31,300	33,550	797,750	797,750	
70350	Carver Heights Community Center	-	900,000	3,240	-	3,240	1,760	896,760	
70360	Cloverdale Community Center	-	700,000	-	10,350	10,350	800,000	694,627	
70410	Greenspace	-	1,500,000	-	731,771	731,771	150,000	850,000	
69500	Reserve Chatham County Capital Projects-Parks & Rec	-	-	-	-	-	-	-	
69510	Chatham County Capital Projects	18,000,000	-	-	-	-	11,997	-	
	TBD Law Enforcement Training Facility	-	450,000	-	-	-	-	-	
<b>TOTAL CAPITAL PROJECTS - County-wide</b>		<b>\$ 18,000,000</b>	<b>\$ 15,375,134</b>	<b>\$ 4,844,561</b>	<b>\$ 2,767,614</b>	<b>\$ 7,612,175</b>	<b>\$ 4,892,570</b>	<b>\$ 6,725,876</b>	
<b>DISTRIBUTION TO MUNICIPALITIES</b>									
68010	Bloomingtondale	0.892100 %	3,000,000	2,261,474	969,441	505,328	1,474,769	675,711	569,160
68020	Garden City	1.813900 %	6,100,000	4,598,237	1,971,156	1,027,480	2,998,636	1,373,918	1,157,268
68030	Pooler	1.784100 %	6,000,000	4,522,694	1,938,773	1,010,600	2,949,373	1,351,345	1,138,256
68040	Port Wentworth	0.892100 %	3,000,000	2,261,474	969,441	505,328	1,474,769	675,711	569,160
68050	Savannah	47.57660 %	160,000,000	120,606,681	51,701,259	26,949,670	78,650,929	36,036,347	30,353,871
68060	Thunderbolt	0.892100 %	3,000,000	2,261,474	969,441	505,328	1,474,769	675,711	569,160
68070	Tybee Island	2.378800 %	8,000,000	6,030,258	2,585,030	1,347,466	3,932,497	1,801,795	1,517,674
68090	Vernonburg	0.059500 %	200,000	150,833	64,658	33,704	98,362	45,068	37,961
<b>TOTAL DISTRIBUTION TO MUNICIPALITIES</b>			<b>\$ 189,300,000</b>	<b>\$ 142,693,125</b>	<b>\$ 61,169,199</b>	<b>\$ 31,884,905</b>	<b>\$ 93,054,103</b>	<b>\$ 42,635,606</b>	<b>\$ 35,912,510</b>

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

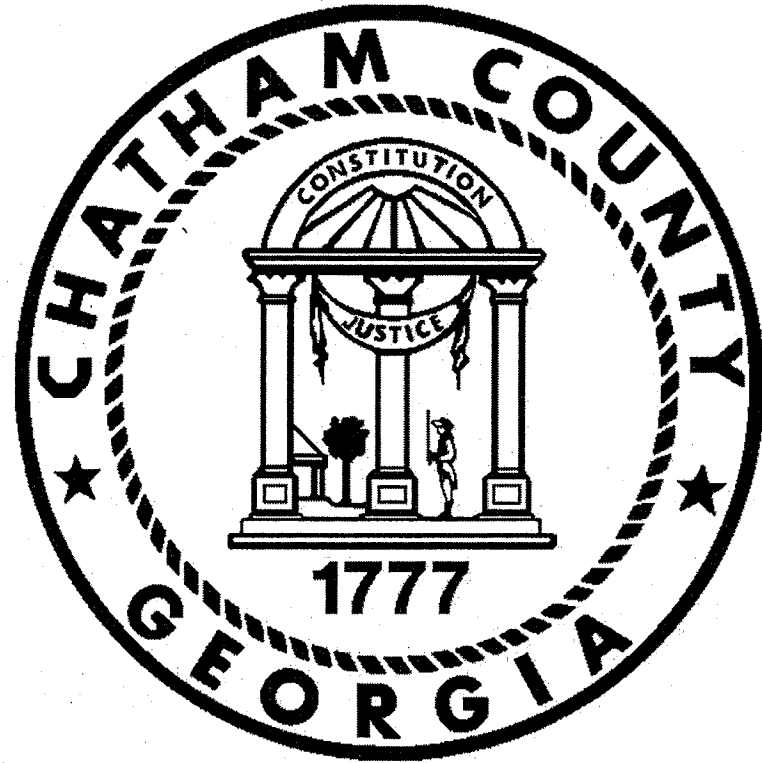
**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
<b>UNINCORPORATED COUNTY PROJECTS</b>								
59510	Reserve Unincorporated County Projects - Roads	14,000,000	49,000	-	-	-	-	-
56630	LaRoche Avenue Culvert	-	1,500,000	3,050	-	3,050	996,950	1,496,950
56640	Coastal Georgia Greenway	-	1,100,000	278,954	737,243	1,016,197	721,046	80,403
56760	Misc Road Resurfacing	-	2,500,000	249,671	688,484	938,155	825,000	2,249,342
56780	Public Works Parking Lot	-	251,000	-	251,000	251,000	251,000	-
57060	Walthour Road Bridge	-	1,500,000	-	-	-	1,000,000	1,500,000
57070	Skidaway Road Culvert	-	1,500,000	-	-	-	1,000,000	-
	TBD Bridge Replacements	-	1,500,000	-	-	-	-	-
	TBD Culvert Replacements	-	700,000	-	-	-	-	-
	TBD Intersection Improvements	-	1,000,000	-	-	-	-	-
<b>SUBTOTAL UNINCORPORATED COUNTY PROJECTS - ROADS</b>		<b>\$ 14,000,000</b>	<b>\$ 11,600,000</b>	<b>\$ 531,675</b>	<b>\$ 1,676,727</b>	<b>\$ 2,208,402</b>	<b>\$ 4,793,996</b>	<b>\$ 5,326,695</b>
59520	Reserve Unincorporated County Projects - Flood Control	11,000,000	-	-	-	-	-	-
80120	Whitefield	-	-	-	-	-	-	-
80130	Ferguson	-	1,500,000	-	14,019	14,019	200,000	-
80230	Kings Way	-	-	-	-	-	-	-
80450	Shipyards	-	1,000,000	-	-	-	-	100,000
80620	Gateway/Henderson Drain	-	2,000,000	-	10,461	10,461	500,000	500,000
80630	Willow Lakes Drainage	-	1,000,000	-	5,950	5,950	500,000	495,835
80640	Hampton Place Drainage	-	1,000,000	-	5,958	5,958	500,000	598,929
80650	Brampton Outfall	-	1,000,000	-	-	-	500,000	100,000
	TBD Burnside/Moon River	-	500,000	-	-	-	-	-
<b>SUBTOTAL UNINCORPORATED COUNTY PROJECTS - FLOOD CONTROL</b>		<b>\$ 11,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 36,388</b>	<b>\$ 36,388</b>	<b>\$ 2,200,000</b>	<b>\$ 1,794,764</b>
59530	Reserve Unincorporated County Projects - Parks & Rec	6,500,000	-	-	-	-	-	-
60200	Charlie Brooks Park	-	250,000	-	-	-	500,000	250,000
70010	Tom Triplett Park	-	440,000	-	-	-	400,000	200,000
70370	Scott Stell Park	-	1,500,000	-	-	-	500,000	200,000
70380	Lake Mayer Park	-	1,500,000	-	27,221	27,221	400,000	200,000
70390	Turners Creek	-	1,500,000	-	-	-	1,000,000	1,000,000
70400	Cannon Field	-	200,000	-	-	-	-	100,000
<b>SUBTOTAL UNINCORPORATED COUNTY PROJECTS - PARKS AND REC</b>		<b>\$ 6,500,000</b>	<b>\$ 5,390,000</b>	<b>\$ -</b>	<b>\$ 27,221</b>	<b>\$ 27,221</b>	<b>\$ 2,800,000</b>	<b>\$ 1,950,000</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2012	UNAUDITED ACTUAL 2012/2013 AT 6/30/2013	UNAUDITED GRAND TOTAL AT 6/30/2013	2012/2013 AMENDED BUDGET	2013/2014 ADOPTED BUDGET
59540	Reserve Unincorporated County Projects - Sidewalks	3,000,000	2,000,000	-	-	-	-	-
<b>SUBTOTAL UNINCORPORATED COUNTY PROJECTS - SIDEWALKS</b>		<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
59550	Reserve Unincorporated County Projects	5,500,000	-	-	-	-	-	-
60350	Public Safety and Fire Equipment	-	400,000	-	-	-	425,000	400,000
60360	Public Safety - CEMA Facility design	-	850,000	2,986	353,800	356,786	842,014	847,014
60690	Weightlifting Center	-	500,000	-	-	-	500,000	500,000
60700	Westside Police Precinct	-	3,500,000	-	393,376	393,376	2,530,000	2,654,064
60720	Marine Patrol Facility or Equipment	-	400,000	-	-	-	425,000	400,000
69030	Admin Expenditure Other Cap	-	250,000	-	-	-	200,000	250,000
<b>SUBTOTAL UNINCORPORATED COUNTY PROJECTS</b>		<b>\$ 5,500,000</b>	<b>\$ 5,900,000</b>	<b>\$ 2,986</b>	<b>\$ 747,176</b>	<b>\$ 750,162</b>	<b>\$ 4,922,014</b>	<b>\$ 5,051,078</b>
<b>TOTAL UNINCORPORATED COUNTY PROJECTS</b>		<b>\$ 40,000,000</b>	<b>\$ 32,890,000</b>	<b>\$ 534,661</b>	<b>\$ 2,487,513</b>	<b>\$ 3,022,173</b>	<b>\$ 14,716,010</b>	<b>\$ 14,122,537</b>
<b>OTHER PROJECTS</b>								
99030	Admin Expenditure - IDC	-	500,000	-	126,513	126,513	400,000	500,000
89040	NEW - Administrative Expenditures - Direct Cost	-	981,729	-	95,828	95,828	500,000	759,325
<b>TOTAL OTHER PROJECTS</b>		<b>\$ -</b>	<b>\$ 1,481,729</b>	<b>\$ -</b>	<b>\$ 222,340</b>	<b>\$ 222,340</b>	<b>\$ 900,000</b>	<b>\$ 1,259,325</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 445,300,000</b>	<b>\$ 363,995,800</b>	<b>\$ 154,524,104</b>	<b>\$ 66,234,546</b>	<b>\$ 220,758,650</b>	<b>\$ 131,054,666</b>	<b>\$ 111,175,200</b>



**2013 / 2014 CAPITAL IMPROVEMENT PROGRAM  
REVENUE / EXPENDITURES  
Fund 350**

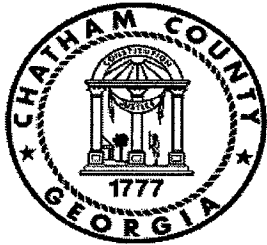
	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
<b>REVENUES:</b>				
Other Revenue	26,625	4,639,000	1,860,858	1,830,858
Transfers In	977,904	85,000	195,000	195,000
Fund Balance	2,675,295			
<b>TOTAL REVENUES</b>	<b>\$ 3,679,824</b>	<b>\$ 4,724,000</b>	<b>\$ 2,055,858</b>	<b>\$ 2,025,858</b>

	2011 / 2012 Actual	2012 / 2013 Adopted	2013 / 2014 Requested	2013 / 2014 Adopted
<b>EXPENDITURES:</b>				
General Government	792,094	524,000	1,215,000	829,000
Judiciary		2,300,000	100,858	100,858
Public Safety	442,293	350,000		
Public Works	450,044	60,000	195,000	195,000
Health & Welfare	182,794	1,490,000		
Culture & Recreation	906,625	0	545,000	901,000
Other Financing Uses	905,974	0		
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,679,824</b>	<b>\$ 4,724,000</b>	<b>\$ 2,055,858</b>	<b>\$ 2,025,858</b>

## Capital Improvement Program FY 2013 / 2014 Adopted Projects

Category / Department #	Project	2013/2014 Adopted
<b>GENERAL GOVERNMENT</b>		
	Master Site 7.11 Upgrade	\$240,000
	Judicial Courthouse Boilers	\$89,000
	Fleet Replacements	\$500,000
		<u>\$829,000</u>
<b>CULTURE &amp; RECREATION</b>		
	Frank W. Spencer Fishing Pier	\$220,000
	Memorial Stadium Repairs	\$386,000
	McQueens Trail Restoration	\$295,000
		<u>\$901,000</u>
<b>PUBLIC WORKS</b>		
	Guardrail Repair & Replacement	\$50,000
	Sign Retroreflexivity	\$25,000
	Storm Drain Pipe MS4	\$120,000
		<u>\$195,000</u>
<b>PUBLIC SAFETY</b>		
		<u>\$0</u>
<b>JUDICIARY</b>		
	Trane Chiller Replacement	\$100,858
		<u>\$100,858</u>
<b>GRAND TOTAL</b>		<u>\$2,025,858</u>





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

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

**2013 / 2014 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)  
REVENUE / EXPENDITURES  
Fund 360**

	2011 / 2012 Actual	2012/2013 Adopted	2012/2013 Amended	2013/2014 Adopted
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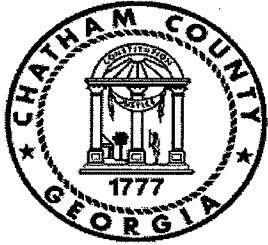
**REVENUES:**

Fund Balance	27,534	121,000	121,810	-
<b>TOTAL REVENUES</b>	<b>\$ 27,534</b>	<b>\$ 121,000</b>	<b>\$ 121,810</b>	<b>\$ -</b>

**EXPENDITURES:**

General Government	25,687	44,000	34,607	-
Cultural and Recreation	1,847	77,000	87,203	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,534</b>	<b>\$ 121,000</b>	<b>\$ 121,810</b>	<b>\$ -</b>

**Note:** DSA Series 2005 Bond completed in fiscal 2013



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

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

**2013 / 2014 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)**  
**REVENUE / EXPENDITURES**  
**Fund 370**

	2011 / 2012 Actual	2012/2013 Adopted	2012/2013 Amended	2013/2014 Adopted
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**REVENUES:**

Other Revenue	5,563	-	-	-
Fund Balance	612,436	714,000	627,569	75,000

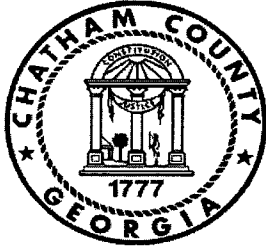
<b>TOTAL REVENUES</b>	<b>\$ 617,999</b>	<b>\$ 714,000</b>	<b>\$ 627,569</b>	<b>\$ 75,000</b>
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	2011 / 2012 Actual	2012/2013 Adopted	2012/2013 Amended	2013/2014 Adopted
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**EXPENDITURES:**

General Government	67,420	70,000	396,885	-
Public Safety	544,163	560,000	195,370	50,000
Health and Welfare	6,416	49,000	29,750	25,000
Recreation	-	35,000	-	-
Other Financing Uses	-	5,564	5,564	-

<b>TOTAL EXPENDITURES</b>	<b>\$ 617,999</b>	<b>\$ 719,564</b>	<b>\$ 627,569</b>	<b>\$ 75,000</b>
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## CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION

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

**2013 / 2014 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)  
REVENUE / EXPENDITURES  
Fund 380**

	2011 / 2012 Actual	2012 / 2013 Adopted	2012/2013 Amended	2013/2014 Adopted
Other Revenue	-	-	-	-
Transfer In from General Fund	-	-	-	-
Transfer In from Sales Tax V	46,781,615	59,473,730	34,524,609	20,824,610
Fund Balance	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 46,781,615</b>	<b>\$ 59,473,730</b>	<b>\$ 34,524,609</b>	<b>\$ 20,824,610</b>
Detention Center Construction	51,087,826	59,473,730	34,524,609	20,824,610
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,087,826</b>	<b>\$ 59,473,730</b>	<b>\$ 34,524,609</b>	<b>\$ 20,824,610</b>

## Fund Personnel Schedule - Fiscal Year 2013 / 2014

### FUND 380

	2011 / 2012	2012 / 2013	2013 / 2014	Pay	Salary
Classification	Actual	Budgeted	Adopted	Status	Range
County Engineer	0	0.20	0.20	Unclassified	37
Asst. County Engineer	0	0.10	0.10	Classified	33
Civil Engineer II	1	1.00	1.00	Classified	29
Project Manager	2	1.00	1.00	Classified	28
Accountant II	0	1.00	1.00	Classified	25
Construction Inspector	1	0.00	0.00	Classified	19
Account Tech I	1	0.00	0.00	Classified	14

<b>Total Positions</b>	<b>5</b>	<b>3.30</b>	<b>3.30</b>		
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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.

**2013 / 2014 DEBT SERVICE - COUNTY HOSPITAL FUND  
REVENUE / EXPENDITURES  
Fund 410**

	2011 / 2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
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**REVENUES:**

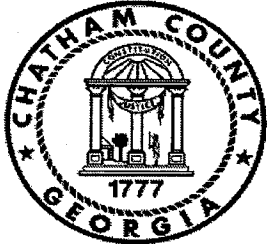
Interest Revenue	(161)	-	-	-
Rent Revenue	214,795	218,760	218,760	187,515
Bond Proceeds	2,680,000	-	-	-

<b>TOTAL REVENUES</b>	\$ 2,894,634	\$ 218,760	\$ 218,760	\$ 187,515
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**EXPENDITURES:**

Land - Building Purchase	2,610,600	-	-	-
Lease Agreement - Principal	252,838	165,000	165,000	175,000
Lease Agreement - Interest	46,557	28,220	28,220	9,975
Fiscal Agent Fee	6,239	540	540	2,540
Transfer Out - CIP	25,000	25,000	25,000	-

<b>TOTAL EXPENDITURES</b>	\$ 2,941,234	\$ 218,760	\$ 218,760	\$ 187,515
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## ENTERPRISE FUNDS

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

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

**Listing of Enterprise Funds contained herein:**

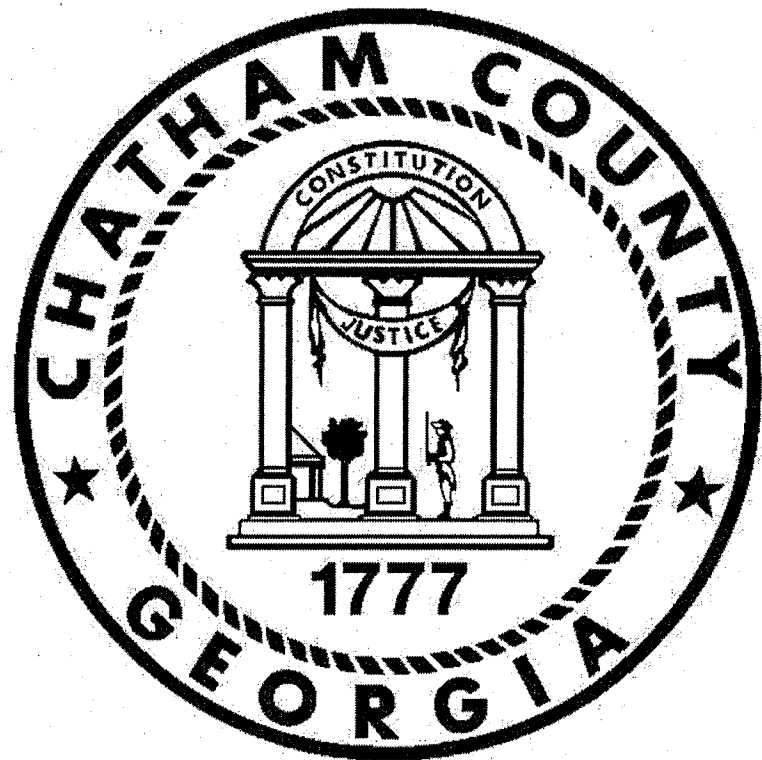
Water and Sewer Fund - Provides water and sewer service to parts of the unincorporated area of the County.

Solid Waste Management Fund - Provides solid waste collection, transportation and disposal to unincorporated area residents. Provides for the operation of the County landfills.

CAT Authority Fund - County component unit that levies property tax to provide public transit services.

Parking Garage Fund - Accounts for services provided by the Montgomery Street parking garage.

Building Safety & Regulatory Services Fund - Provides for the collection of permit, plan review, inspections and zoning fees related to the administration for applicable County ordinances and enforcement of State minimum construction codes.



**ENTERPRISE FUNDS  
REVENUE / EXPENSES**

	2011 / 2012 Actual	2012 / 2013 Adopted	2013/2014 Requested	2013/2014 Adopted
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**WATER AND SEWER FUND - Fund 505**

**REVENUES:**

Charges for Services	2,568,036	2,078,691	2,078,000	2,288,177
Transfer In	2,402	-	-	-
Miscellaneous	4,991	1,800	2,600	2,153
Net Assets	-	211,429	745,389	-
<b>TOTAL REVENUES</b>	<b>\$ 2,575,429</b>	<b>\$ 2,291,920</b>	<b>\$ 2,825,989</b>	<b>\$ 2,290,330</b>

**EXPENSES:**

Operating	2,615,297	2,108,226	2,642,295	2,106,636
IDC	183,694	183,694	183,694	183,694
<b>TOTAL EXPENSES</b>	<b>\$ 2,798,991</b>	<b>\$ 2,291,920</b>	<b>\$ 2,825,989</b>	<b>\$ 2,290,330</b>

**SOLID WASTE MANAGEMENT FUND - Fund 540**

**REVENUES:**

Fees, Surcharge, Interest	1,858,218	1,395,156	1,597,500	1,627,000
Transfers In	1,241,813	940,843	940,843	940,843
Sale Recycled Materials	102,717	100,000	90,000	90,000
Miscellaneous	299	-	-	-
Net Assets	-	1,567,551	1,433,627	1,467,454
<b>TOTAL REVENUES</b>	<b>\$ 3,203,047</b>	<b>\$ 4,003,550</b>	<b>\$ 4,061,970</b>	<b>\$ 4,125,297</b>

**EXPENSES:**

Solid Waste / Landfill Operations	2,432,109	2,910,889	2,954,601	2,894,455
Depreciation	337,485	292,992	431,173	431,173
Capital Outlay	-	442,985	319,512	442,985
Indirect Cost	352,184	352,184	352,184	352,184
Reimbursements	2,400	4,500	4,500	4,500
<b>TOTAL EXPENSES</b>	<b>\$ 3,124,178</b>	<b>\$ 4,003,550</b>	<b>\$ 4,061,970</b>	<b>\$ 4,125,297</b>

**CHATHAM AREA TRANSIT AUTHORITY FUND - Fund 545**

**REVENUES:**

Property Taxes	7,225,676	7,224,597	10,467,722	10,467,722
Charges for Services	3,310,521	4,063,873	3,135,000	3,135,000
Transfers In	2,070,382	2,150,000	2,200,000	2,200,000
Other Revenues	19,624,608	4,634,420	4,069,000	4,069,000
<b>TOTAL REVENUES</b>	<b>\$ 32,231,187</b>	<b>\$ 18,072,890</b>	<b>\$ 19,871,722</b>	<b>\$ 19,871,722</b>

**ENTERPRISE FUNDS  
REVENUE / EXPENSES**

**EXPENSES:**

Transportation	21,498,521	18,072,890	19,871,722	19,871,722
<b>TOTAL EXPENSES</b>	<b>\$ 21,498,521</b>	<b>\$ 18,072,890</b>	<b>\$ 19,871,722</b>	<b>\$ 19,871,722</b>

	2011 / 2012 Actual	2012 / 2013 Adopted	2013/2014 Requested	2013/2014 Adopted
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**PARKING GARAGE FUND - Fund 555**

**REVENUES:**

Charges for Services	314,951	298,500	374,552	347,833
Net Assets		76,032	-	152,000
<b>TOTAL REVENUES</b>	<b>\$ 314,951</b>	<b>\$ 374,532</b>	<b>\$ 374,552</b>	<b>\$ 499,833</b>

**EXPENSES:**

Other Government Services	214,906	136,882	173,402	298,683
Miscellaneous Expenses	-	36,500	-	-
Indirect Cost Allocation	90,966	125,000	125,000	125,000
Depreciation	76,149	76,150	76,150	76,150
<b>TOTAL EXPENSES</b>	<b>\$ 382,021</b>	<b>\$ 374,532</b>	<b>\$ 374,552</b>	<b>\$ 499,833</b>

**BUILDING SAFETY & REGULATORY SERVICES FUND - Fund 570**

**REVENUES:**

Building Permit Fees	654,225	686,000	686,000	686,000
Other Regulatory Fees	254,732	14,000	114,000	114,000
Other	128	-	-	-
Transfers In from SSD	311,295	318,265	294,600	294,600
Net assets	-	52,086	23,275	23,275
<b>TOTAL REVENUES</b>	<b>\$ 1,220,380</b>	<b>\$ 1,070,351</b>	<b>\$ 1,117,875</b>	<b>\$ 1,117,875</b>

**EXPENSES:**

Permit Operations	290,753	278,291	290,648	290,648
Inspection Operations	514,409	492,361	514,223	514,223
Zoning Operations	313,119	299,699	313,004	313,004
<b>TOTAL EXPENSES</b>	<b>\$ 1,118,281</b>	<b>\$ 1,070,351</b>	<b>\$ 1,117,875</b>	<b>\$ 1,117,875</b>

## Fund Personnel Schedule - Fiscal Year 2013/2014

### 505 - Water and Sewer Fund

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	26
Water / Sewer Maintenance Supervisor	1	1	0	Classified	19
Water / Sewer Meter Tech II	1	1	1	Classified	16
Administrative Assistant I	0	0	1	Classified	14
Water / Sewer Meter Tech I	2	2	2	Classified	14
Water Meter Tech	1	1	1	Classified	11
<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>		

### 540 - Solid Waste Management Fund

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Environmental Program Coordinator	1	1	1	Classified	23
Solid Waste Program Coordinator	0	0	0	Classified	23
Asst. Maintenance Supt.	1	1	1	Classified	21
Maintenance Supervisor	1	1	1	Classified	21
Equipment Operator Mechanic	2	2	2	Classified	18
Equipment Operator IV	0	0	0	Classified	16
Equipment Operator IV	1	1	1	Classified	16
Administrative Assistant I	1	1	1	Classified	14
Equipment Operator III	4	4	4	Classified	14
Equipment Operator II	10	10	10	Classified	12
<b>Total Positions</b>	<b>22</b>	<b>22</b>	<b>22</b>		

### 555 - Parking Garage Fund

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Parking Attendant	1	1	1	Classified	12
Parking Attendant (Part - time)	1	1	1	Classified	12
<b>Total Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>		

## Fund Personnel Schedule - Fiscal Year 2013/2014

### 570 - Building Safety & Regulatory Services Enterprise Fund

Classification	2011/2012 Actual	2012/2013 Budgeted	2013/2014 Adopted	Pay Status	Salary Range
Director	0.70	0.70	0.70	Classified	35
Assistant Director	1.00	1.00	0.90	Classified	30
Code Inspector III	2.00	2.00	2.00	Unfunded	23
Zoning Administrator	0.50	0.50	0.50	Classified	21
Operations Coordinator	0.70	0.70	0.70	Classified	21
Code Inspector II	1.00	1.00	1.00	Classified	21
Code Inspector II	1.00	1.00	1.00	Unfunded	21
Fire Prevention Inspector	1.00	1.00	1.00	Classified	20
Fire Prevention Inspector	1.00	1.00	1.00	Unfunded	20
Arborist Technician	1.00	1.00	1.00	Unfunded	19
Code Inspector I	2.00	2.00	2.00	Classified	18
Code Inspector I	2.00	2.00	2.00	Unfunded	18
Zoning Inspector	2.00	0.00	2.00	Classified	18
Wellhead Protection Inspector	1.00	1.00	1.00	Unfunded	18
Development Process Asst.	1.00	1.00	1.00	Classified	17
Development Process Asst.	1.00	1.00	1.00	Unfunded	17
Administrative Assistant II	0.50	0.50	0.50	Classified	16
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Clerical Assistant III	4.00	4.00	4.00	Unfunded	11
Cashier II	0.50	0.50	0.50	Classified	11
Security Project Manager	0.50	0.33	0.00	Classified	\$13,120
Security Guard	0.50	0.33	0.00	Classified	\$12,130
Management Intern (P/T)	0.50	0.00	1.00	Unfunded	07
<b>Total Positions</b>	<b>26.40</b>	<b>23.56</b>	<b>25.80</b>		

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**

<b>Work Programs</b>
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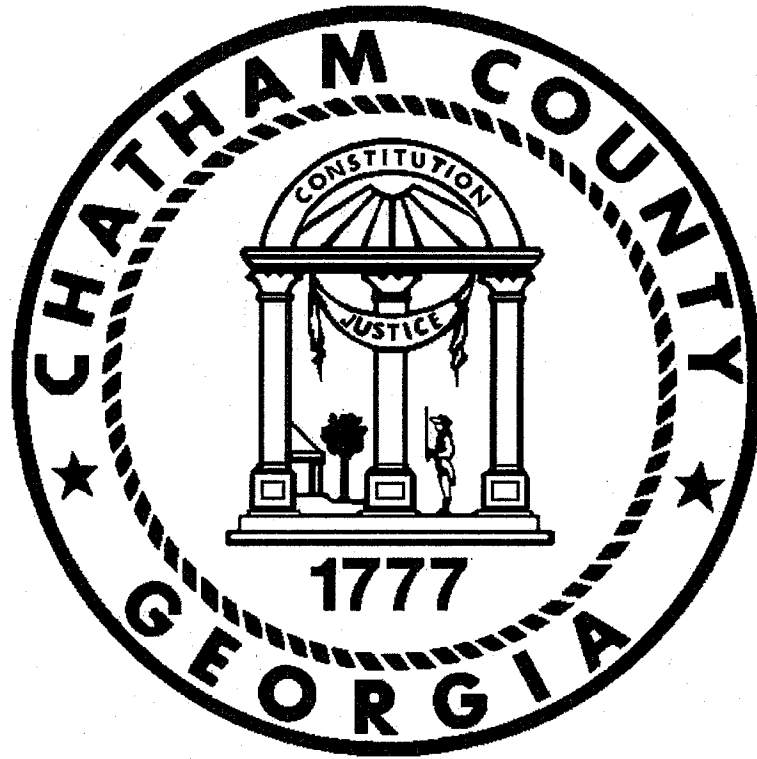
Permitting and Inspections

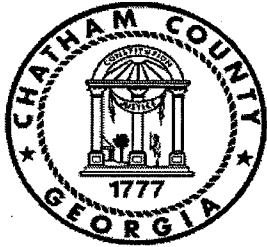
- \* Processing of all building permits and trade permits at all intervals of construction, to insure compliance with codes adopted by the State of Georgia.
- \* Conducting construction inspections to correlate site activities with permit scope and approved plans.

Zoning

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

Performance Measures	Actual 2011/2012	Estimated 2012/2013	Projected 2013/2014
Building Permits	500	600	
Zoning petitions filed	1	1	





## INTERNAL SERVICE FUNDS

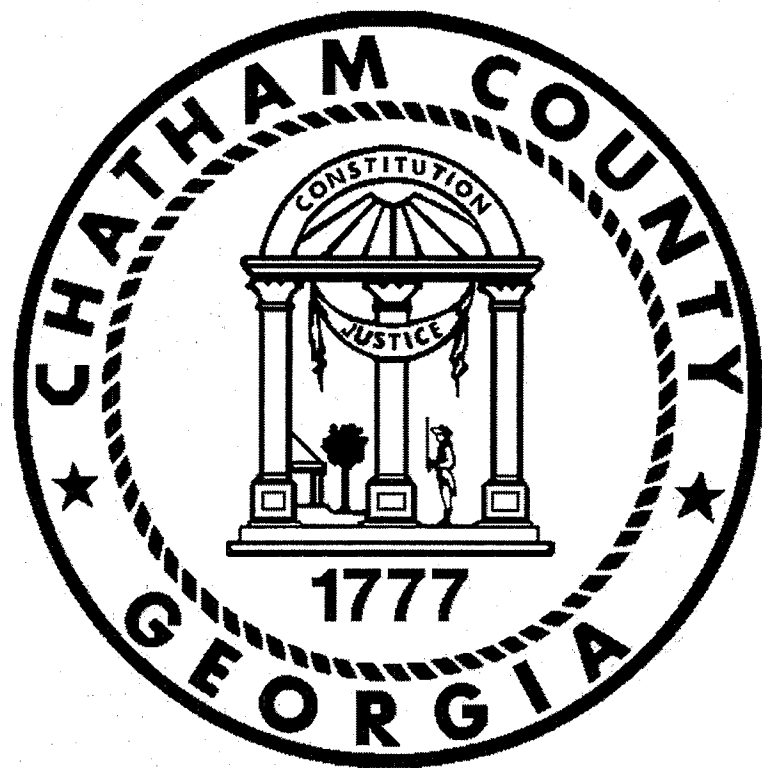
Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government unit, or to other governmental units, on a cost reimbursement basis.

### **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**

	2011/2012 Actual	2012/2013 Adopted	2013/2014 Requested	2013/2014 Adopted
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**COMPUTER REPLACEMENT FUND - Fund 605**

**REVENUES:**

Charges for service	272,000	272,000	426,549	426,549
Other revenue	-	-	-	-

<b>TOTAL REVENUES</b>	\$ 272,000	\$ 272,000	\$ 426,549	\$ 426,549
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**EXPENSES:**

Other Government Services	215,499	429,946	426,549	426,549
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<b>TOTAL EXPENSES</b>	\$ 215,499	\$ 429,946	\$ 426,549	\$ 426,549
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**RISK MANAGEMENT FUND - Fund 625**

**REVENUES:**

Other Revenue	284,877	319,000	181,000	181,000
Transfer In From General Fund	2,050,000	2,050,000	2,208,780	2,208,780
Transfer In from SSD Fund	350,000	350,000	350,000	350,000
Fund Balance	-	243,824	404,866	404,866

<b>TOTAL REVENUES</b>	\$ 2,684,877	\$ 2,962,824	\$ 3,144,646	\$ 3,144,646
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**EXPENSES:**

Reserve For Deductible	52,376	76,000	50,000	50,000
Reserve for Vehicle Accidents	17,025	57,000	30,000	30,000
Premium Ins/Surety Bonds	834,386	755,850	915,000	915,000
Claims & Judgments	193,325	444,194	675,646	675,646
Workers Compensation	1,653,058	1,553,780	1,398,000	1,398,000
Unemployment Claims	79,880	76,000	76,000	76,000

<b>TOTAL EXPENSES</b>	\$ 2,830,050	\$ 2,962,824	\$ 3,144,646	\$ 3,144,646
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**HEALTH INSURANCE FUND - Fund 650**

**REVENUES:**

Employee Contributions	2,485,707	2,771,376	3,284,090	3,284,090
Employer Contributions - Actives	14,769,262	17,715,287	17,701,600	17,701,600
Other	1,912,521	778,000	787,000	787,000

<b>TOTAL REVENUES</b>	\$ 19,167,490	\$ 21,264,663	\$ 21,772,690	\$ 21,772,690
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**EXPENSES:**

Medical Plan	20,142,094	20,189,263	19,635,959	19,635,959
Other Premiums	437,229	465,400	497,558	497,558
Wellness	360,371	500,000	1,000,000	1,000,000
Other	208,070	110,000	639,173	639,173

<b>TOTAL EXPENSES</b>	\$ 21,147,764	\$ 21,264,663	\$ 21,772,690	\$ 21,772,690
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## Personnel Schedule - Fiscal Year 2013 / 2014

### 650 Health Insurance Fund

<b>Classification</b>	<b>2011 / 2012 Actual</b>	<b>2012 / 2013 Budgeted</b>	<b>2013 / 2014 Adopted</b>	<b>Pay Status</b>	<b>Salary Range</b>
Employee Wellness Coordinator	1	1	1	Classified	25

<b>Total Positions</b>	1	1	1		
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## Personnel Schedule - Fiscal Year 2013 / 2014

### 650 Health Insurance Fund

<b>Classification</b>	<b>2011 / 2012 Actual</b>	<b>2012 / 2013 Budgeted</b>	<b>2013 / 2014 Adopted</b>	<b>Pay Status</b>	<b>Salary Range</b>
Employee Wellness Coordinator	1	1	1	Classified	25

<b>Total Positions</b>	1	1	1		
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