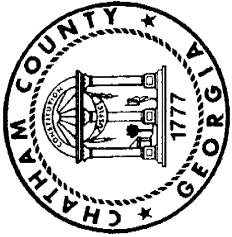


The County Manager's message details the budget and issues as recommended in May 2010. Changes from the recommended budget to the adopted budget are discussed in the Executive Summary.



I N T E R O F F I C E

M E M O R A N D U M

DATE: May 14, 2010

TO: Chairman and Members of the Board

FROM: *[Signature]*
R. E. Adair, County Manager

SUBJECT: Transmittal of Fiscal Year 2011 Budget

INTRODUCTION

Ladies and gentlemen, the proposed budget is one of contrast. During this year of Celebration 2010, we are breaking ground or cutting ribbons on millions of dollars of construction projects. Examples are the Truman Parkway, Records Center, Animal Control facility, moving into the Commerce Building, the high-level bridge on Diamond Causeway, at least one new library branch and so forth. Contrast comes when you look at millions of dollars committed for construction versus the uncertainty of funding day-to-day operations in the M&O and SSD budgets.

It's not uncommon to buy movie DVDs that promote alternate endings to the script. I guess it's a continuation of Burger King's mantra of "have it your way." When it comes to "alternate endings" in the spending "script," aka budget, for FY 2011, I offer the following:

Alternate Endings

Script: "Tax digest is flat"

- M&O budget balanced
- SSD budget balanced but does include raising dry trash fee from \$43 to \$85 annually

Script: "Tax Digest Deteriorates" (we'll know for sure come June)

- M&O (note: could include any combination of the following):
 - ◆ Cut some or all of \$6 million CIP
 - ◆ Eliminate ambulance subsidy as of the 1st of January 2011 (saves \$450,000)
 - ◆ Hiring freeze on non public safety positions
 - ◆ Various recreation fee increases
 - ◆ Department cuts by the end of the first fiscal quarter
- SSD (note: could include any combination of the following):
 - ◆ Continue freeze on non public safety positions
 - ◆ Various fee increases (well head inspection and some Public Works charges)
 - ◆ Eliminate some overhead payments to M&O
 - ◆ Departmental cuts by end of first fiscal quarter

**COMPARISON OF REVENUES AND EXPENDITURES
FY 2011 PROPOSED BUDGET VS. FY2010 ADOPTED BUDGET**

	% Growth in Expenditures	Contributing Factors	% Growth in Revenues	Contributing Factors
General M&O Fund	0.00%	<p>Increased costs for new facilities Increases in CNT staffing costs Security for Detention Center construction funded Potential for seven elections addressed Medical cost increases No compensation increases</p>	0.00%	<p>No property tax digest growth Decreased Local Option Sales Taxes Decreases to various revenue accounts Impact of low investment rates Restricted court fees moved to new fund</p>
Special Service District	-1.40%	<p>Reduced transfer for Building Safety Enterprise Fund No Solid Waste Fund subsidy Increased SCMPD budget Cuts to operating department from 2010 maintained Medical cost increases No compensation increases</p>	-1.00%	<p>No property tax digest growth Appropriation of fund balance for recurring operational expenditures Impact of low investment rates Restricted court fees moved to new fund</p>

OPERATING FUNDS BUDGET SUMMARY

	General M&O Fund	Special Service District
Revenues	\$150,518,535	\$25,875,732
Expenditures:		
Recommended Budget	\$150,518,535	\$27,313,214
Decision Packages	\$6,985,485	\$1,190,234
Requested Capital Improvement Plan	\$23,982,775	\$3,767,000
Assumed Digest Growth *	0%	0%
Proposed Millage Rate - flat	10.537	3.475
Projected Use of Fund Balance for Recurring Operational Needs	None	\$1,437,482

* As a result of declining real estate trends, a flat property tax digest is projected. Actual property tax digest information will not be provided by the Tax Assessor's Office until June 2010.

CHATHAM COUNTY, GEORGIA
FY 2010 / 2011 RECOMMENDED BUDGET - ALL FUNDS COMBINED

FUNDS WHICH FINANCE: OPERATIONS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
GENERAL M & O	\$ 150,778,575	\$ 154,394,809	\$ 150,518,535
SPECIAL REVENUE FUNDS			
Special Service District	\$ 27,706,813	\$ 28,004,464	\$ 27,313,214
Confiscated Fund	\$ 50,000	\$ 419,061	\$ 200,000
Sheriff Confiscated Fund	\$ -	\$ -	\$ 100,000
Restricted Court Fees	\$ -	\$ -	\$ 658,926
Inmate Welfare Fund	\$ -	\$ -	\$ 909,000
Emergency Management Fund	\$ 961,309	\$ 1,242,043	\$ 961,309
Street Paving Fund	\$ 179,435	\$ 179,622	\$ -
Street Lighting Fund	\$ 627,420	\$ 629,452	\$ 694,428
Emergency Telephone Fund	\$ 2,499,056	\$ 3,137,061	\$ 2,509,449
Multiple Grant Fund	\$ 112,800	\$ 8,503,700	\$ -
Child Support Fund	\$ 2,883,930	\$ 2,884,520	\$ 2,885,410
Hotel / Motel Tax Fund	\$ 1,350,000	\$ 1,350,000	\$ 1,233,420
Land Disturbing Activities Ord.	\$ 403,538	\$ 548,691	\$ 392,323
Land Bank Authority	\$ 353,812	\$ 363,273	\$ 2,000

FUNDS WHICH FINANCE: IMPROVEMENTS & SPECIAL PROJECTS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
1 % Sales Tax Fund (85 - 93)	\$ 20,000,895	\$ 21,908,297	\$ 16,579,691
1 % Sales Tax Fund (93 - 98)	\$ 8,006,103	\$ 7,665,914	\$ 6,427,716
1 % Sales Tax Fund (98 - 03)	\$ 71,715,794	\$ 70,580,883	\$ 65,482,749
1 % Sales Tax Fund (03 - 08)	\$ 105,627,947	\$ 94,766,535	\$ 89,107,481
1 % Sales Tax Fund (08 - 15)	\$ 67,035,308	\$ 105,241,415	\$ 153,543,283
General Purpose CIP Fund	\$ 4,974,228	\$ 26,479,547	\$ 5,343,743
DSA Revenue Bonds - Series 1999	\$ 432,611	\$ 379,403	\$ 180,496
DSA Revenue Bonds - Series 2005	\$ 4,132,522	\$ 3,989,147	\$ 1,155,145
CIP Bond Prog. - Detention Center Expansion	\$ 44,891,318	\$ 40,000,000	\$ 101,928,106

DEBT SERVICE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
Chatham County Hospital Authority	\$ 214,018	\$ 2,717,669	\$ 214,019

INTERNAL SERVICE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
Computer Replacement Fund	\$ -	\$ -	\$ 272,000
Catastrophic Claims Reserve Fund	\$ 33,900	\$ 33,900	\$ 7,500
Risk Management Fund	\$ 3,220,000	\$ 3,220,000	\$ 3,120,000
Group Health Insurance Fund	\$ 15,938,000	\$ 15,938,000	\$ 17,928,995

ENTERPRISE FUNDS	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
Water & Sewer Revenue Fund	\$ 2,453,475	\$ 2,510,026	\$ 2,519,935
Solid Waste Mgmt. Fund	\$ 4,033,946	\$ 4,332,800	\$ 4,059,722
C A T Authority Fund	\$ 17,039,434	\$ 17,039,434	\$ 17,039,434
Parking Garage Revenue Fund	\$ 314,940	\$ 314,940	\$ 325,826
Henderson Golf Club Fund	\$ 99,600	\$ 99,600	\$ -
Building Safety & Reg. Svcs. Fund	\$ 1,604,547	\$ 1,685,270	\$ 1,018,132

TOTAL BUDGET	2009 / 2010 Adopted	2009 / 2010 Amended	2010 / 2011 Recommended
	\$ 559,675,274	\$ 620,559,476	\$ 674,631,981

ADDRESSING COMMISSION GOALS AND OBJECTIVES

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

- By protecting the public safety of everyone
- By providing outstanding recreational services and facilities community-wide
- By stimulating economic growth through cooperative business practices to include predictable permitting
- By establishing and maintaining effective management of the County's resources
- By responding to legislative mandates in the most cost-effective manner

The Recommended Budget seeks to be responsive to these goals and objectives:

Public Safety

- Increased funding is provided for police activities within the Savannah-Chatham Metropolitan Police Department (SCMPD) under the intergovernmental agreement.
- Increases to the Counter Narcotics Team budget are reflective of increased salaries and benefit costs for municipal officers, cost increases under the SCMPD agreement, and funding for temporary employees (\$304,947).
- Additional officers to provide security for Detention Center construction have been included in the Detention Center's budget (\$338,845).
- Within the Capital Projects (CIP) Fund, a funding recommendation has been made to for SCMPD vehicles - General Fund (\$103,743). This will complete the calendar 2011 requirement. Vehicle purchases by the SSD Fund for SCMPD activities have not been funded for calendar 2011.
- Two additional staff are recommended for Animal Control (\$89,350).
- CIP Fund recommendations include \$200,000 to convert 1/3 of radios from analog to digital. This is the final year of funding related to the conversion.
- The budget assumes continuation of the current EMS service contract. This contract is up for renewal in late 2010.

Recreational Services and Facilities

- CIP Fund recommendations include the second year of funding for the Golden Sport Complex improvements (\$115,500) and McCorkle Bikeway repairs (\$175,000).
- A decision package for organized recreation programs is shown (\$218,962). In addition, Parks & Recreation continues to reach out to community-based sports organizations.

Cooperative Business Practices

- SAGIS funding is maintained at fiscal 2010 levels within the SSD Fund. Additional funding requests are shown as decision packages.
- Construction Apprentice program funding is maintained, including staff.
- Predictable permitting project is in its final stages.
- Community Outreach project for Detention Center expansion remains funded.

Management of County Resources

- The Recommended Budget assumes that property tax digest revenues will remain flat from FY2010 to FY2011.
- No compensation increases or staff reductions are recommended.
- Wellness programs are funded in the Health Insurance Fund.
- Additional maintenance and utility costs have been factored in the budget related to the Commerce Building, Records Center and new Animal Control facility.
- Additional funding for a possible seven elections is included in the budget as proposed.
- The CIP Fund proposal includes funding for two critical projects. Funding is proposed for the Judicial Courthouse elevator renovation (\$519,000) and the Health Department generator (\$30,000).
- General fund fleet replacements of \$453,500 are included in the CIP Fund recommended projects.
- Partial funding for a new Fleet facility of \$2.5 million is included in the CIP Fund. The County has secured a \$1.6 million GEMA grant for demolition and mitigation of the existing facility. However, most of the grant funds cannot be used until fleet has moved to a new location.

Legislative Mandates

- The County's listing of Mandated vs. Discretionary Services will be finalized prior to publication of the Adopted Budget Document.
- The impact of any legislation from the 2010 General Assembly is at this time unclear; related revenues or costs have not been factored into the Recommended Budget.

COST DRIVERS

General Fund M&O:

- County Facility Expansion - During fiscal 2011 three new county facilities will open (Records Center, Animal Control Facility and Commerce Building). The County will also begin construction on its Detention Center Expansion project. Utility costs have been increased to reflect operation of the Records Center, the Commerce Building and the Animal Control Facility. The Facilities Maintenance & Operations departmental budget has been increased to reflect costs of maintaining the new facilities. The Recommended Budget also provides additional funding for staffing of the new facilities:
 - a. Detention Center Construction Security – 8 deputies and 1 corporal recommended, \$338,845
 - b. Facilities Maintenance & Operations Department – 3 building maintenance mechanics recommended, \$177,630
 - c. Animal Control – funding for two SCMPD positions for animal care assistants, \$89,350
- Counter Narcotics Team (CNT) – The CNT departmental budget has been increased to recognize adjustments for participating officer salaries. CNT reimburses participating municipal governments for the costs of officers assigned to the unit. Salaries and benefits paid to most of the municipal officers have increased. In addition, the CNT budget includes cost estimates provided by the City of Savannah for the department's operation under the intergovernmental agreement. Continued funding is provided for a second Garden City police officer and for three temporary positions.
- Detention Center – The contract with the County's medical service provider for the Detention Center increased by roughly \$328,000. The department was able to partially offset the increase within its budget; however, the department's total budget increased \$76,600 as a result of the contract increase.
- Board of Elections – The Board of Elections anticipates four county-wide elections during fiscal 2011 and up to three special elections. The Board has requested additional funding in the 2011 budget. Because of the variability of costs associated with the elections, the Recommended Budget shows funding for the Board of Elections in two locations. First, the departmental budget (1001400) of \$817,116 represents costs of the Board that are considered more recurring. The more variable costs associated with the additional elections have been moved out of the departmental budget to an Elections Restricted Contingency (1009997) account where \$336,241 is budgeted. The funds in the restricted contingency account will be utilized should the need arise.

- Medical Plan - In all funds, the employer-paid portion of the medical premium increased from \$8,767 to \$8,900 per employee. The medical provider has proposed a 4% fixed cost increase and also anticipates increased enrollment in the plan.
- Youth Commission – The budget for the Chatham County Youth Commission has been increased by \$20,000.
- The Recommended Budget is balanced; however, a potential decline in property tax values has not been factored into the budget as proposed. It is anticipated that the Tax Assessor's Office will be able to provide the property tax digest to the County in early June. At that time, the County Manager will amend the Recommended Budget in reaction to any valuation decreases or increases.

Special Service District (SSD) Fund:

- The SSD Fund continues to appropriate fund balance for recurring operating expenditures. The Recommended Budget anticipates fund balance use of \$1,437,482 during fiscal 2011.
- The severe budget cuts imposed on the SSD Fund in fiscal 2010 continue into fiscal 2011. No capital items or vehicles are funded.
- The subsidy to the Solid Waste Fund has been eliminated. An annual solid waste service fee of \$85 is instead recommended for single family residential units in the unincorporated area. Curbside recycling services are not included in the proposed fee.
- The budget proposal for the Savannah-Chatham Metropolitan Police Department brings the County's cost participation to 35.1% in January 2011. Contractual payments to the City of Savannah will increase by \$476,412 to \$14,402,933 for SSD Police activities. During last year's budget process, the County cut over \$600,000 from the original SCMPD budget request. Based on recent information, the County anticipates that fiscal 2010 SCMPD activities will show a savings of over \$750,000.

PROPOSED FEE INCREASES

The Fiscal 2011 budget proposes fee/rate increases to assist in cost recovery. Fee increases and modifications to the Revenue Ordinance will be on the Board's agenda for May 14, 2010.

- An annual solid waste fee per single family residential unit of \$85 is proposed to offset the costs of curbside dry trash pickup. The current annual fee is \$43. The fee would apply to units in the unincorporated area of the County. The fee will be effective July 1, 2010 and billed on the second installment property tax invoices.
- Wellhead Inspection fees of \$230 are proposed for the Building Safety & Regulatory Services Enterprise Fund.
- Public Works requests an increase in the right-of-way encroachment fee from \$55 to \$150.
- The following proposed change is made for Land Disturbing Activity fees: Other Than Single Family Residential Land Disturbing Activities Permit: Two thousand dollars (\$2,000) base charge, plus three thousand dollars (\$3,000) per acre or any portion thereof. (These fees were \$1,750 and \$1,000). In addition, when Land Disturbing Activities for which a permit is required are started without issuance of a permit, the related fees will be doubled.
- Recreation has submitted the following fee changes:

RECREATION FEE CHANGES	Fiscal 2011 Proposed	Fiscal 2010 Current
Sports Complex Fees – Memorial Stadium:		
Football Charge per event	\$ 850	\$ 700
Football Charge per event	\$ 850	\$ 800
Sports-Entry Fees		
Soccer teams with referees	\$ 175	\$ 150
Soccer teams without referees	\$ 50	-
Community Park Rentals:		
<i>Lake Mayer:</i>		
Lake Mayer – Pavilion #1		
Hourly Day Rate	\$ 60	\$ 50
Hourly Night Rate	\$ 70	\$ 60
Five Hour Rate	\$ 250	\$ 225
Non Profit Fee	\$ 125	\$ 10
<i>Lake Mayer – Pavilion #2 :</i>		

Hourly Day Rate	\$	50	\$	45
Hourly Night Rate	\$	60	\$	55
Five Hour Rate	\$	225	\$	175
Non Profit Fee	\$	100	\$	75
Lake Mayer – Conference Room:				
Non-Public Events	\$	275	\$	250
Lake Mayer #2 & Conference Room	\$	425	\$	-
<i>Tom Triplett Park:</i>				
Triplett Pavilion #1	\$	60	\$	50
Triplett Pavilion #1	\$	70	\$	60
Triplett Pavilion #1	\$	250	\$	225
Non Profit Fee - Triplett Pavilion #1	\$	125	\$	100
Non-Public Events - Triplett Pavilion #1	\$	275	\$	250
Triplett Pavilion #1 & Conference Room	\$	425	\$	375
<i>Kings Ferry:</i>				
Kings Ferry Pavilion #1	\$	45	\$	-
Kings Ferry Pavilion #1	\$	175	\$	-
Non Profit Fee - Kings Ferry Pavilion #1	\$	75	\$	-
Kings Ferry Pavilion #2	\$	35	\$	-
Kings Ferry Pavilion #2	\$	150	\$	-
Non Profit Fee - Kings Ferry Pavilion #2	\$	50	\$	-
<i>Frank G. Murray Community Center:</i>				
Non-Public Events	\$	325	\$	300
Non Profit Fee	\$	150	\$	125
<i>Special School/Lunch Rates:</i>				
At Tybee Pier & Pavilion				
Chatham County Schools	\$	25	\$	-
Outside Chatham County	\$	25	\$	-
Chatham County Schools	\$	50	\$	-
Outside Chatham County	\$	25	\$	-
At All Other Pavilions				
Chatham County Schools	No Charge		\$	-
Outside Chatham County	\$	25	\$	-
Chatham County Schools	\$	25	\$	-
Outside Chatham County	\$	25	\$	-
Weightlifting Center:				

Individual membership	Monthly	\$ 20	\$	10
Family membership	Monthly	\$ 40	\$	20
Board of Education Exceptional Students		No Charge	No Charge	No Charge
Aquatics Center:				
Super StarBabies (4 classes)		\$ 25	\$	-
Lifeguard Re-certification		\$ 75	\$	-

BUDGET MISCELLANEOUS

1. During budget development, departments were asked to hold expenditures to 2010 Adopted Budget levels. The result of this effort is a General Fund Recommended Budget that is slightly less than the prior year's Adopted Budget. There is no assumed growth in the property tax digest, and the budget assumes declines within some non-digest revenue categories. As identified in the "Cost Drivers" section, departmental budgets have been increased for the Detention Center, Facilities Maintenance & Operations, Counter Narcotics Team, Board of Elections, Utilities, and Youth Commission.
2. The County's Special Service District (SSD) Fund represents the revenues and costs associated with operations in the unincorporated County. The 2011 Recommended Budget is less than the prior year's Adopted Budget because of transfers to the Solid Waste Fund and reduced subsidies for the Building Safety and Regulatory Services Fund. The budget assumes that the SSD Fund property tax digest will remain flat with 2010 levels. Fund balance of over \$1.4 million is appropriated for recurring expenditures.
3. In both operating funds, the assumed level of property tax digest growth is zero due to uncertainty about the general economy and potential State legislation. The Tax Assessor's office will provide final digest numbers in June. Should the County experience a decline in digest growth, further cost reductions will be necessary to balance the budget. One strategy for the General Fund could include pulling uncommitted funds back from the Capital Improvement (CIP) Fund to offset budgetary shortfalls in the short-term. Departments would then be asked to identify expenditure reductions that would be implemented by the end of the first quarter (September 30, 2010). The Board will also have the opportunity to terminate its license for EMS (emergency medical services) and the related service contract in mid-fiscal 2011. Termination of the current service contract would save \$900,000 annually; the savings for six months if the program is not continued is \$450,000. Hiring freezes should also be considered as a strategy to offset revenue declines.
4. Three new facilities will be completed during fiscal 2011, and it is anticipated that construction will begin on the expansion of the County's detention facility. Additional contractual and utility costs for the facilities have been included within the Utilities department and the Facilities Maintenance & Operations department budgets. Staff additions are recommended as discussed in the "Cost Drivers" section above.

5. As a result of the continued downturn in the building construction industry, in March 2010 staff were laid off in the Building Safety and Regulatory Services Enterprise Fund. As a result, the transfer from the SSD Fund to the enterprise fund for fiscal 2011 is \$368,212, a decrease of \$309,835 from fiscal 2010.
6. In May 2010 the Board will be asked to approve a contribution to the County's defined benefit pension plan of over \$1.8 million. The pension plan needs the infusion of funds to remain at least 70% funded under Georgia statutes. If the contribution is made, the fiscal 2011 employer pension plan contribution will remain flat at 14.7% of payroll. If the Board does not approve the pension fund contribution, the Recommended Budget will need to be revised to incorporate additional pension contributions during fiscal 2011.
7. Estimates from ACCG (Association of County Commissioners of Georgia) and Blue Cross Blue Shield in March 2010 predict medical plan cost increases for fiscal 2011. The provider estimates a fixed cost increase and additional plan enrollment to bring plan membership to 1,796. As a result, the per-employee cost paid by the County has increased from \$8,767 to \$8,900 for fiscal 2011. Contributions made by the County for retiree pay-as-you-go health claims are relatively level with the prior year at \$4,575,000. Human Resources and Services is negotiating the Blue Cross Blue Shield contract to reduce proposed cost increases, and will present renewal information to the Board in May. At this time no increase is proposed for employee and retiree health insurance premiums.
8. The Board of Commissioners in conjunction with the County's Wellness Program authorized staff to conduct Health Risk Assessments (HRA) for all County employees covered under the Health Plan. As an incentive, employees who participated in the HRA received a discount on their health premium. The proposed budget includes funding to extend this program to the retiree population (pre 65) and dependents (18 years and older). The 2011 budget also includes reimbursement funding for gym membership fees, weight watchers, smoking cessation classes, prescription tobacco cessation products, and nutrition education classes.
9. The Recommended Budget continues to provide partial pre-funding for Other Post Employment Benefits (OPEB). Future OPEB is pre-funded through a \$2,800 per active employee contribution to the OPEB Trust Fund. The pre-funding contribution will generate \$4.5 million for investment in the trust fund.
10. Indigent Health Care – The County is currently requesting proposals from health providers for indigent health care. Once the proposal process is complete, the appropriation for indigent health care may require amendment. As shown, funding for indigent health care remains at fiscal 2010 levels.

11. The biggest impact of the national health reform law in Georgia will be the provision of Medicaid health insurance coverage for nearly 500,000 uninsured Georgians beginning in 2014. The expansion is fully federally funded for the first three years, with Georgia's share gradually increasing to 10 percent in 2020 and beyond. Insurance reforms in the first year will cover dependent children up to age 26, and prohibit refusals to cover pre-existing conditions for children, the cancellation of coverage when someone gets sick, or the imposition of lifetime benefit caps. Over the following years, adults with pre-existing conditions must be covered and yearly caps must be abolished. Beginning in 2014 there will be millions of dollars in health insurance tax credits for middle-income individuals and families as well as tax credits to help small businesses provide coverage to their employees.

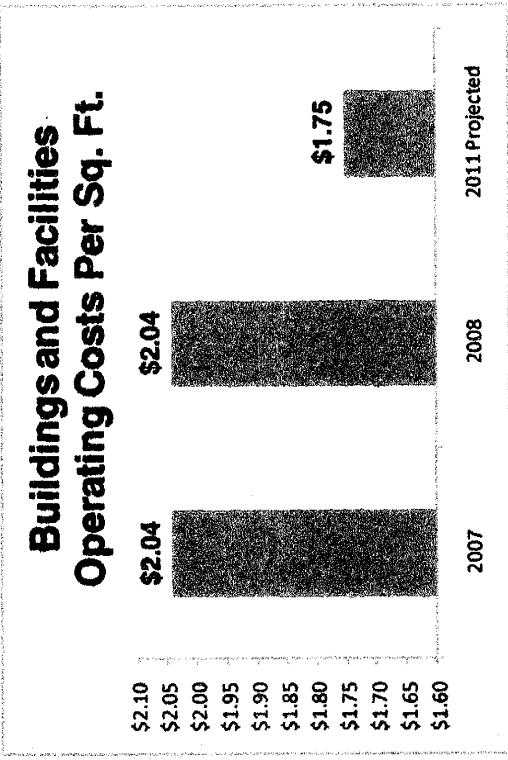
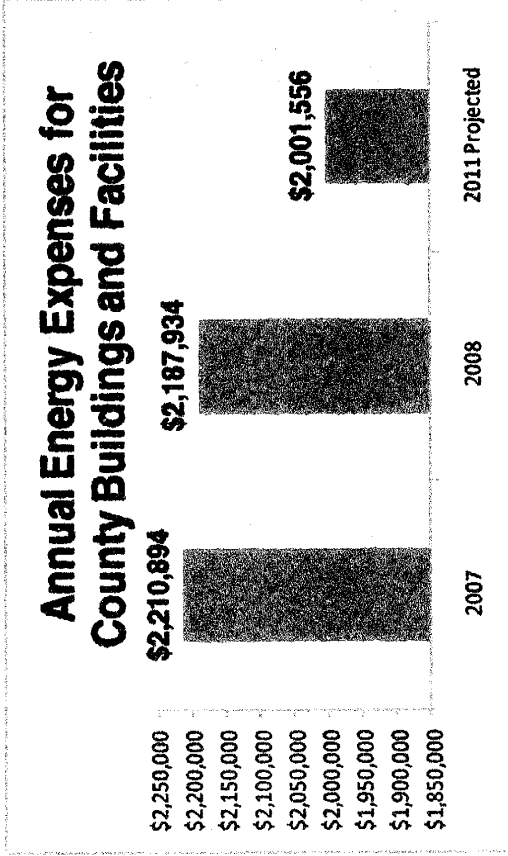
12. Part of the strategy to maintain fiscal stability in the SSD Fund is to move the costs of solid waste dry trash pick-up from a tax-supported cost to a user-based fee. A solid waste service fee of \$85 per single family residential unit is therefore proposed which is an increase from the 2010 fee of \$43 per year. The fee increase will remove subsidies now received by the Solid Waste Fund from the Special Service District Fund and will yield \$890,000.

13. In the SSD Fund fees generated by the Metropolitan Planning Commission are budgeted at no change from fiscal 2010 levels. If the MPC is unable to meet the revenue estimate, recommendations will be made to the Board in January to reduce funding to the MPC.

14. Greenest County Initiatives Impacting the Budget. Chatham County is committed to becoming the greenest County in Georgia and staff will be documenting progress toward reaching that goal. Future comparisons will be made using 2007 as our benchmark year. Overall energy consumption will likely increase as new buildings are acquired and new construction is completed in the near future, but the implementation of aggressive conservation measures should allow a reduction in operating costs per square foot of building space. During calendar year 2010 a net increase of 61,148 square feet of building space will be added to the county's infrastructure. Longer range proposals include acquisition of a biodiesel plant, expansion of greenway trails, initiating green jobs training programs, continued purchase of hybrid and more fuel efficient vehicles, resource recycling, and a directed effort to complete the action items in the Chatham Environmental Forum's document, "A Road Map for Chatham County for Its Journey in Becoming the Greenest County in the State of Georgia."

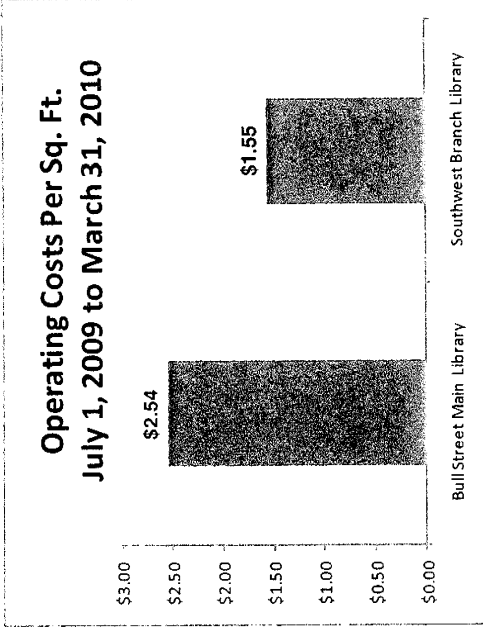
By 2011, County-wide energy savings are projected to total \$331,634 for buildings that existed in 2007. Our first steps in becoming the "greenest county" are well underway. Chatham County's Green Team qualified for a Georgia Department of Natural Resources bronze level Partnership for Sustainable Georgia. Chatham County was awarded a \$300,000 Energy Efficiency and Conservation Block Grant, and these funds will be used to achieve the

projected 15% decrease in energy costs for buildings and facilities that were owned in 2007. Operating costs per square foot should decline in 2011 in spite of adding a net increase of 61,148 square feet of additional space to the county inventory compared with 2007.



Vehicle Fuel Conservation. Fleet Operations is proposing to purchase an Aim2, fuel management system, a technology upgrade to the county's current system. The Aim2 system is now the industry standard and it will reduce Chatham County's fuel consumption in two ways: 1) by preventing fuel theft because fuel can only be pumped when "fuel rings" installed on gas pump nozzles and vehicle fuel filler tubes communicate with each other; and, 2) by recording engine idle time. By logging engine idle time, a reasonable engine idle time policy can be written and specific incidences of excessive idling can be addressed. Baseline fuel consumption data is available for each calendar year beginning with 2007 data. Comparisons can be made by department, or for Chatham County as a whole. Actual savings are difficult to project until idle time can be identified. The current system does not make this information available. The Aim2 system will additionally improve vehicle reliability by recording and transmitting vehicle mileage and vehicle trouble codes. This remote reporting capability will allow Fleet Operations to schedule routine maintenance and needed repairs in a timely manner. The initial outlay of \$70,000 will purchase the required software for the County-wide system and enough hardware to install the system in most, if not all, Public Works and Park Services vehicles. The remainder of Chatham County's fleet will be upgraded as funding allows within the next three years.

Leader in LEED certification. The Southwest Branch Library opened on October 20, 2009, occupying 50,000 square feet and becoming the first government LEED (Leadership in Energy and Environmental Design) Silver certified facility in Chatham County. Pre-completion energy models projected energy consumption 30% below the 60,000 square foot Bull Street Library. From July 1, 2009 to March 31, 2010, actual energy consumption at the Southwest Branch Library was 49% less than Bull Street, yielding an additional savings of nearly 20% over early estimates. North and south exposures provide natural light during the day, and in the evening, lights activated by motion sensors conserve energy in areas not being used. LEED design features have created an efficient facility that encourages patrons to linger and enjoy the spaces.

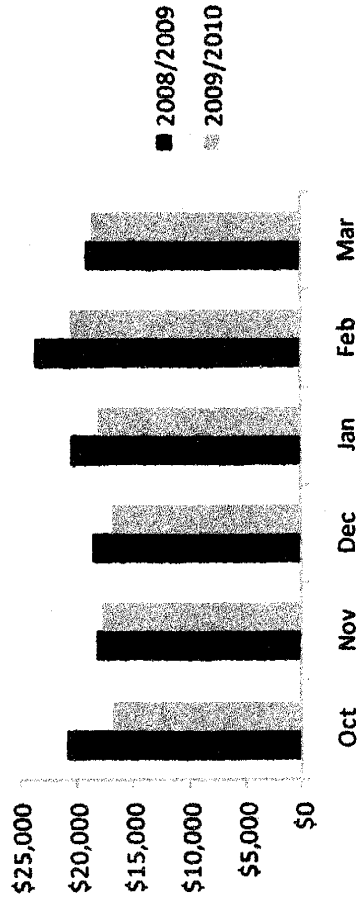


Energy consumption at the Detention Center. An analysis of Chatham County's total energy consumption revealed that the Detention Center is one of the county's most significant energy using facilities. Staff have begun a significant effort to reduce energy consumption. Throughout the Detention Center, lights are dimmed or turned off in all unoccupied spaces. Compact florescent bulbs are used where possible, and seven watt bulbs are used in areas where after hours lighting is required. In the future, fluorescent lighting will be improved with electronic ballasts and more efficient bulbs. Primary energy demand comes from the kitchen, laundry and central power plant. In the kitchen, ovens are turned off or dialed down to the fullest extent possible, considering that approximately 7,000 meals are prepared daily. Steam kettles and tilt skillets are about one year old and other cooking line appliances were replaced in February 2009. Griddles, convection ovens and other appliances have been replaced since 2002, fairly recent for a facility of this size. The laundry still uses the originally installed washers and dryers, but drums and shafts have been replaced on the washing machines. In the central power plant, the chillers have all been replaced since 2002. In spite of an installed computer controlled system, chillers must still be turned on and off manually as conditions warrant. An upgrade to an automatic control system has already been identified as a future Capital Improvement Program (CIP) request. An automatic controller will additionally give early warnings when the system is not functioning optimally so that timely repairs can restore the system to maximum efficiency. A previous inspection of the air handling duct work found some broken connections and other problems. Duct repair and replacement is underway. Two submitted CIP projects will further reduce energy consumption in the existing buildings: roof repairs, already begun, will be completed using energy efficient materials; and the requested replacement of 56 of 74 HVAC units will significantly lower energy consumption. The

planned expansion of the Detention Center will be LEED (Leadership in Energy and Environmental Design) certified. All appliances and building systems will be energy efficient. Appliances in the new kitchen will be used maximally while those in the old section will be used minimally as the workload requires. There will be some energy use analysis of the existing facility during the design and construction of the planned additions and this should yield additional improvements. Finally, a planned energy audit of the Detention Center by the Georgia Institute of Technology will be completed by the end of June 2010. The combination of these renovations and additions should yield a measurable improvement in energy consumption at the Detention Center that will be closely monitored.

Energy initiatives at the Aquatic Center. Improvements at the Aquatic Center have already yielded significant savings and more energy conserving upgrades are underway or planned for the immediate future. The installation of variable fan drives on all pumps in the mechanical room saved \$12,360 from October 2009 through March 2010, compared to the same period in 2008/2009. Another modification was the removal of paper towel dispensers in restrooms so that patrons use the already installed hand dryers. Soon to be completed improvements include the installation of motion sensors in the restrooms, an upgrade to more efficient florescent bulbs, the purchase of heat blankets for the pools, the installation of "intellidyne" on air conditioning units so they power down when the Center is closed, and the installation of power saving "VendingMisers" on snack machines.

Aquatic Center Energy Savings from Variable Flow Drives



15. A curbside recycling program continues to be an option for the Board to consider as recommended by the Chatham Environmental Forum. However, a public funded program is costly, and the Board has expressed a desire for a budget neutral program. This means that there must either be a dedicated revenue source for the program or cuts in existing Solid Waste Fund programs. The Chairman and staff have met with the local waste haulers to discuss curbside recycling options for unincorporated residents. There are options for curbside recycling available to the residents who want the convenience of the service through private subscription-based providers.
16. The two major functions in the Public Works and Parks Services SSD Fund budget are Road Maintenance and Stormwater Maintenance. Budget reductions and hiring freezes impact both of these functions, changing them from pro-active programs to reactive ones, and impacting response capability, including post disaster response. Road Maintenance functions are critical to the safety of the vehicular traffic. These functions include road signage and striping, roadside mowing, and road/pothole repairs. Staff can not recommend compromising programs for traffic safety. Stormwater maintenance crews work to provide a consistent flow of storm water maintenance and the mandated storm water maintenance program under the County's NPDES permit with the State of Georgia.
17. The Board approved funding for resurfacing the Julie Backus Smith track around Lake Mayer at their October 16, 2009 meeting. The track is approximately 1.4 miles in length and is heavily used by the citizens of Chatham County. A pre-bid conference was held on April 8, 2010 with bids due to Purchasing on April 22, 2010. The entire track will be resurfaced, and those isolated sections where the base has failed will be excavated. The track will be expanded to twelve feet at a later date with grant funds provided by the Georgia Department of Transportation.
18. A decision package for \$218,962 has been included to add organized recreation programs to the Parks & Recreation budget. The package quantifies the annual operating cost of 14 sports leagues with six teams in each league. Past efforts to create county recreation programs included the organization of a Sports Panel to give input on community-based sports programs. This panel didn't show interest for various reasons. However, that did not deter staff from exploring other avenues for expansion. Staff began contacting youth organizations to seek their feedback on how Chatham County could better serve them. From those meetings, staff agreed to sponsor baseball leagues with the Islands YMCA and the Islands Pirates. The Middle School Baseball Program continues to be a success, averaging 13 teams for the last two year. In addition, staff has been working with the Westside Soccer Association at L. Scott Stell Community Park. This established a home site for the organization. Also, staff continues to promote facility use by soliciting tournaments to provide increased visibility.

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

During their 2010 budget year, the City of Savannah utilized a budgeting for outcomes process to trim its budget. Based on preliminary reconciliation numbers from the City, the City was able to reduce costs in the SCMPD shared cost centers. A fiscal 2010 savings for the SSD Fund of over \$750,000 has been estimated. In the County's E911 Fund, a savings of over \$70,000 has been estimated.

In calendar 2011 the County's cost share under the agreement will increase from 32.6% to 35.1% for shared cost centers. The cost share for Patrol operations will remain at 22.35%. The SSD Fund budget has been increased by \$476,412 to reflect cost share percentage increases under the intergovernmental agreement.

The agreement includes required vehicle purchase quotas from the County. Calendar 2011 vehicle purchases for the SSD cost centers are not funded herein. Partial funding of calendar 2011 M&O police vehicles is proposed in the CIP Fund. The remainder of the calendar 2011 M&O vehicle funding was approved in April 2010.

20. The Special Service District has budgeted expenditures for the following indirect costs:

- a. Indirect Costs in Recorders Court due to the General Fund - \$ 689,096
- b. Indirect Costs due to the General Fund - \$ 311,904
- c. Indirect Costs for Workers Compensation due to the Risk Management Fund - \$250,000

21. No additional employee compensation is recommended in the budget either through a cost of living adjustment plan or a merit program. Compensation increases are shown in decision packages. No compensation increases were provided to employees in fiscal 2010.

22. The Compensation Consultant has finalized his recommendations for the Classification and Compensation study. The Recommended Budget does not provide funding to implement the study. The first priority issue recommended by the study would place employees at the minimum of newly-defined pay ranges. Funding to implement the initial recommendation is included in the COLA decision package.

23. Fiscal 2011 is the effective date for Governmental Accounting Standards Board Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions*. As a result of the Statement, Finance began a review of all of the County's funds for compliance with the statement. The Board will be asked to approve three new special revenue funds in fiscal 2011 and delete two funds at the end of fiscal 2010. The Recommended Budget mirrors the new fund structure. The new special revenue funds will be:

- a. Restricted Court Fees & Accounts Special Revenue Fund – This fund will account for legally restricted court fine and fee collections for victim witness fees, drug surcharge fees, and juvenile court supervision. These fees are currently accounted for in the General Fund where they are shown as restricted fund balance. The fund will also account for activities of the State Court's DUI Court bank account. The bank account will remain under the custody of the State Court.
- b. Sheriff Confiscated Special Revenue Fund – This fund will account for the fund's received by the Sheriff from seized asset sales. The actual bank account and cash will remain under the custody of the Sheriff's Department.
- c. Sheriff Jail Commissary Fund – This fund will account for the operation of the inmate jail commissary.

The deleted funds are the Street Paving Special Revenue Fund and the Henderson Golf Course Fund. Residual balances in the Street Paving Fund will be incorporated into the Special Service District. Assets and liabilities of the Henderson Golf Course Fund will become part of the General Fund.

24. A Computer Replacement Internal Service Fund is proposed for fiscal 2011. The fund's purpose is to replace desktop and laptop computers within County departments every four years. Each County department has been charged an annual replacement fee that based on the number of computers within the department.

25. Mosquito Control proposes the sale of its Piper Navajo Chieftain airplane and replacement with a used MD 500 helicopter. The department currently operates one helicopter and one aircraft. The purchase of another helicopter will create greater personnel depth and mission flexibility; remove leaded fuel needs and use a single type of aviation fuel; reduce parts inventory; and simplify maintenance responsibilities. The department will request partial funding of the helicopter from the fiscal 2010 department budget. Deferred maintenance savings and the sale of the airplane should provide additional funding in the fall of 2010 for the purchase.

26. The Predictable Permitting project is at the final stages. Building Safety & Regulatory Services presented recommendations to the Homebuilders Association and received their buy-in. The consultant is preparing the provisions of the implementation plan and will be making a presentation to the Board of Commissioners in May.

27. The last meeting with the Carver Heights Improvement Association was in late 2008. They were informed that the County had funding for the Carver Heights Community Center in the SPLOST. The association was informed that the next step was to contact the City of Savannah. The city has new requirements that existing community centers should prove their effectiveness before any additional funding for programs or staff expansion can be authorized. Recent discussions with the association executive board have restated that the ball is in their court

28. The CIP Fund Recommended Budget includes funding in the amount of \$5,343,743 for projects listed in the 2010 CIP Workbook. The projects will be funded with General Fund transfers to the fund made during fiscal 2009.

Recommended projects include:

1) Golden Sport Complex – (year 2)	\$ 115,500
2) Digital radio equipment (year 3)	\$ 200,000
3) Fleet Services relocation	\$2,500,000
4) Judicial Courthouse elevator renovation	\$ 519,000
5) McCorkle Bikeway repairs	\$ 175,000
6) Health Department generator	\$ 30,000
7) Fleet replacement – various M&O departments	\$ 453,500
8) Fleet replacement – SCMPD M&O Functions	\$ 103,743
9) Islands Library Branch	\$1,247,000

A list of project recommendations was presented to the Board in February 2010. Due to availability of other funds, some of the projects shown on the initial list have been removed including boat ramp improvements (\$231,000), lighting systems improvements (\$66,000), and Old Courthouse Air Conditioner Replacement (\$350,000). M&O Fleet replacements have been added to the recommendation. Funding for MPC grant matches (\$160,000) will be requested in May.

29. Throughout the budget process, various departments presented requests for replacement and new vehicles to the County Manager. New vehicle requests are shown as decision packages. Replacement vehicle requests are contemplated in the 2010 CIP Workbook; therefore, requests for replacement vehicles are not shown at the department level but as part of the Fleet Services Decision Package. General Fund replacement vehicle requests are recommended for approval within the CIP Recommended Budget.

30. Revenue projections for the Sales Tax V Fund (2008-2015) have been decreased by 12%, and project budgets have been reduced accordingly. The Detention Center Project budget remains at \$109 million.
31. The Recommended Budget assumes continuation of services at the Anderson-Cohen Weightlifting Center.
32. The design of the Chatham County Detention Center Expansion is complete. The project includes about 333,000 sq. ft. of new construction and renovation. The new construction will provide 852 inmate beds. The project is ready for bid. Bidding will commence after completion of the Contractor Pre-Qualification currently in progress.
33. The Community Outreach Program for the Detention Center Expansion project is funded in the General Fund M&O. Funds of \$259,500 are budgeted for the program.
34. A budget amendment will be necessary in the Water & Sewer Fund given the sale of the SPA Water System. The budget will require revision to reflect the impact of the sale and the decreased customer base.
35. Recorders Court revenues have declined significantly since 2007. The County is conducting an internal audit of the Court to ascertain reasons for the continuing revenue declines.
36. The State Legislature has passed House Bill 1055 which increases court filing add-on fees and other fees assessed by the courts, the Superior Court Clerk, and the Sheriff. The legislation awaits the Governor's signature and will become effective when signed. Since this legislation is not yet law, the Recommended Budget does not include any resulting revenue increases or decreases. If the legislation is signed into law, the courts and elected officials will be asked to review current fees so that the Revenue Ordinance and the budget can be revised to include the changes.
37. Unless grants are renewed, several positions currently funded with grants will be eliminated in fiscal 2011. Under the K-9 grant, eight positions under the Sheriff could be terminated June 30, 2010. The District Attorney shows a position now funded with a COPS (SORT) grant as a decision package. The grant expires August 31, 2010. The Sheriff also has two positions under the same grant, but will move the staff and their related responsibilities into existing departmental positions. In addition, the County receives a VOCA grant for a victim advocate position, and the grant will expire in March 2011.
38. Board of Elections salary adjustments and reclassifications are shown as a decision package for the department.

39. Within the next three years, it is anticipated that the Detention Center expansion will cause a substantial increase in recurring operational expenditures. We need to plan now to have sufficient funds to meet our future needs. As stated in adopted financial policies, recurring expenditures should be funded from recurring revenues. Therefore, by the time the new operational costs impact the fund, it would be optimal for the County to have a revenue base supportive of the expenditure levels. One way to accomplish this is to limit the use of digest growth above necessary operational levels. The revenue could be set aside in a fund balance account or a separate stabilization fund, thereby "earmarking" the recurring revenues each year without a corresponding expenditure appropriation. The recurring revenue amount would then be available upon the completion of the project for operational needs.

ACCOMPLISHMENTS AND INNOVATIONS

- Using complex software, staff calculated that in 2007, Chatham County operations released the equivalent of 21,091 tons of carbon dioxide at a cost of \$6,044,935 for all types of consumed energy. This baseline year calculation will be used as a benchmark to track our progress in becoming the “greenest county in Georgia.”
- County departments and staff reviewed the Chatham Environmental Forum’s document, “A Road Map for Chatham County for Its Journey in Becoming the Greenest County in the State of Georgia” and began planning and budgeting to complete applicable action items in the “greenest county” plan.
- The Georgia Department of Natural Resources accepted Chatham County’s application for a bronze level partnership in Sustainable Georgia. Actions required to achieve this distinction should reduce energy consumption by 15% in 2010, saving the county \$331,634.
- Chatham County received a \$300,000 Energy Efficiency and Conservation Block Grant to implement its first year energy conservation program and achieve a 15% reduction in energy consumption. \$210,000 will be used for identified energy reduction projects, and 25% of the resulting savings will be used to fund a “green” jobs program through Step Up Savannah. \$15,000 will be used to develop and in-house recycling program and \$75,000 will be used for a community-wide climate change assessment in cooperation with the Chatham Environmental Forum.
- For the first time, Capital Improvement Program requests that support the initiatives of Chatham County’s “greenest county” plan were awarded 35 environmental policy points, elevating their ranking in the competitive CIP funding process.
- The Chatham Transit Authority purchased 20 hybrid vehicles, including 13 buses and 7 paratransit vans.
- Chatham County departments are aggressively pursuing an in-house recycling program, the purchase of Energy Star appliances, and the purchase of products with recycled components.
- The Resource Conservation Center on Eisenhower Drive has developed into a superior demonstration project for green initiatives showcasing LED lighting, a solar water heater, bamboo floors, and pole barn constructed of recycled materials.
- Chatham County will easily meet its 2010 commitment to plant 365 trees per year with the planting of 7,000 trees in the Litchfield Tract and 550 trees at the Westlake-Lamarville Reforestation Project.
- Chatham County received Certified Local Government status, as per the National Historic Preservation Act, on September 30, 2009.
- The Chatham County Resource Protection Commission adopted the Site Acquisition Policy which details the steps that must be followed to protect a site.

Metropolitan Planning Commission (MPC) achievements:

- Completed the draft of the Unified Zoning Ordinance.
- Created a draft Hutchinson Island Master Plan.
- Built a tracking tool for the Master Address Database.

Chatham Emergency Management Agency (CEMA) achievements:

- Developed the following : Transportation Assets Management Plan, Search & Rescue Coordination Plan, Re-Entry Coordination Plan, Animals in Disasters Coordination Plan, worked with partners on Port Infectious Disease Plan, Special Needs Plan update, Critical Workforce Re-Entry Coordination Plan, Defense Support to Civil Authorities Plan, Base Camp Coordination Plan, Animals in Disasters Procedures/Annex (UGA/State) Plan, EOC Staff Manual, Transportation and Sheltering Plan, Safe Room Operations Plan, updated the Disaster Recovery Plan, Points of Distribution Plan, Logistical Support Area Coordination Plan, Logistics Plan, Evacuation Area Assembly Plan Development, and Hazard Mitigation Plan.
- Activated Emergency Operations Center for more than 40 events and 67 training days.
- Deployed staff to Paulding and DeKalb Counties for flood relief operations.
- Initiated a Savannah State University intern program.
- Installed 33 New Sirens throughout the County for a total of 60 sirens.
- Coordinated with Homeless Authority concerning cold weather shelters.
- Conducted more than 100 community presentations for >1,200 Chatham County residents in hurricane planning, response and recovery.

Public Works and Park Services achievements:

- Constructed new enclosed pavilion at Lake Mayer.
- Installed erosion control oyster bags to stabilize the slopes of McQueen's Trail.
- Hired consultant to design expansion of the Tom Triplett Community Park.
- Hired consultant to design expansion of the Charlie Brooks Sports Complex.
- Hired consultant to design extension of the Truman Linear Trail.
- Hired consultant to evaluate Memorial Stadium structural components.
- Stabilized erosion with large stone at the Salt Creek Boat Ramp with in-house forces.
- Upgraded fields 2 and 4 at Jim Golden Complex at Stell Park.
- Replaced restrooms at Kings Ferry Boat Ramp and Park.
- Installed new playground equipment at Turner-Hodge-Young Park.
- Installed new playground equipment at Runaway Point Park.
- Developed a Holiday Kids Camp at Lake Mayer Community Center.

- Hosted the first annual Fishing Tournament at Tybee Island Pier and Pavilion.
- Added a 4 and Under Flag Football age.
- Hosted 16 swim meets that included a State meet and 5 college level meets.
- Hosted 7 weightlifting competitions and hosted training for the Canadian Team.
- Developed a curriculum to teach water safety in the public school system.
- Created a new advanced BABY swim class.
- Received a 4 Star audit review for lifeguarding by the national group Starfish Aquatics.
- Provided Incident Management training to all staff to meet FEMA requirements.
- Resurfaced eight roads with CIP funds.
- Repaired approximately 1,000 lineal feet of sidewalk in Lions Gate Subdivision.
- Acquired used truck from the City of Savannah and equipped it with new equipment to provide video of closed conduit water and wastewater systems.
- Opened the Resource Conservation Education Center for recycling opportunities on Eisenhower Drive at the former location of Mosquito Control.
- Implemented Pavement Management Software System.
- Developed asset management inventory of Park facilities with SSU intern.
- Had a successful year for vehicle and equipment purchases replacing large wheeled front end loader, tandem axle dump truck, four pickup trucks, flat bed crew truck, slope mower, two portable trailer mounted generators, tractor mowing deck, motor grader and adding a new trash compactor to the fleet.

Probate Court achievements:

- Probate Court is beginning to charge a fee for contested hearings (legislation has been set up) for hearings held half a day and for the entire day.
- Probate Court is very pleased with the amount of cases that are being sent to mediation for settlement and the results that are being reached.

Recorder's Court achievements:

- Began offering two new payment options for customer convenience: Online payment of traffic fines and fees, via www.SavannahGa.Gov as well as the acceptance of credit card and debit card payments at the cashiering windows of Recorder's Court.
- Installed video conferencing equipment in Courtroom B of Recorder's Court, thereby eliminating the need to have Chatham County Sheriff's Department deputies to transport inmates from the Detention Center for arraignment and probation revocation hearings in the Chatham County Courthouse.

Engineering Department achievements:

- Truman Parkway Phase 5. Construction contract awarded January 29, 2010.
- Whitefield Avenue (Old Whitefield to Hayner's Creek Bridge). Right of Way acquisitions should be complete by May 2010. Will be construction ready by end of 2010.
- Jimmy DeLoach Parkway, Phase 2. Under design.
- Jimmy DeLoach/US 80 Interchange. Under design. Skidaway Road improvements from Ferguson to Rowland Avenue. Repurposing corridor to complete street model.
- Bay Street, I-516 to Viaduct. Environmental Assessment approved. ROW plans approved.
- Resurfaced 2.39 miles of County roads with Local Assistance Road Program (LARP).
- State Park Road/Diamond Causeway intersection improvements completed.
- Construction completed on Brandy Road, Betran Avenue and Bond Avenue.
- Construction of Pyeland Avenue, Catherine Street and Adeline Street to be completed by spring 2010.
- The process (analyses, design, permitting, ROW acquisition, construction) to improve twenty drainage systems for the 1998-2003 SPLOST, and five drainage systems for the 2003-2008 SPLOST were well underway.
- Completed construction of the Dundee Canal Tidegates improvement project, the Wilmington Park Canal erosion protection project, construction of upgrades to the Chevis Canal culverts at Hodges project, the Little Neck Road Culvert Replacement project, the Beaulieu Avenue Culvert project, a small site preparation project as part of the Pipemakers Canal Drainage Improvement project, and the Kings Way Canal drainage improvement project.
- Completed design and placed under construction the SR307/Hardin Canal drainage improvement project, the Hardin Canal Golf Cart Bridge replacement project, the Bellevue Drive drainage improvement project, the Louis Mills/Redgate Canal drainage improvement project, the Quacco Canal/Regency drainage improvement project, and the Ogeechee Farms culvert (5 culverts) replacement project.
- Construction of first phase of Hardin Canal Widening Project underway.
- Comprehensive Land Development Ordinance (CLDO) to combine the Land Disturbing Activities Ordinance, Storm Water Management Ordinance, and Soil Erosion and Sedimentation Control Ordinance into one user-friendly ordinance is substantially complete.
- Responded to 264 requests for flood zone determinations so far in FY 2010. The availability of flood zone information on the County web site and on SAGIS.org continues to decrease the number of requests sent directly to staff. With the adoption of the new digital flood hazard maps as of 2008, however, flood zone requests of staff personnel increased significantly.
- On October 1, 2009, Chatham County's Community Rating System (CRS) increased to Classification 6. Therefore, 12,990 flood insurance policy holders in the special flood hazard areas (AE and VE zones) received a 20%

discount on their policy cost. That equates to savings totaling \$2,001,655 each year on flood insurance premiums (average of \$154 per policy holder). An average \$90 savings or 10% discount is afforded to policy holders located in low flood hazard areas (X zones).

- Stormwater Inventory of publicly maintained drainage system is 90% complete. Staff began inventory of privately maintained systems.
- Wetlands enhancement and restoration requirements completed (270 credits released thus far). Credits used for eight County projects. Wetlands creation continues with 20 acres planted and reclaimed. Continuing coordination with Bamboo Farm and UGA to integrate the Bank into the Bamboo Farm Strategic Plan and into the Coastal Georgia Greenway.
- The design of the Chatham County Detention Facility by the architectural firm, L. Robert Kimball and Associates, was completed. The project includes about 333,000 square feet of new construction and renovation.

Counter Narcotics Team achievements:

- In 2009, CNT received 593 drug complaints (from all sources: Hotline, Crime Stoppers, etc) and investigated 531. Of these complaints, 295 came from Crime Stoppers alone.
- In 2009, CNT undercover operations made 440 actual drug buys, and conducted 57 joint investigations compared to 40 joint investigations in 2008 with other agencies such as the GBI, NCIS, DEA, ATF, and US Customs (ICE).
- Seized over \$1.2 million worth of drugs, 114 firearms, \$217,751 in currency and 21 vehicles.
- Agents completed almost 2,002 hours of advance training and provided 1,018 hours in assistance to other agencies (non-drug investigation related training; drug awareness programs etc.).
- Starting October 9, 2009, the entire Major Case team was assigned to a joint investigation with ICE. As a result, CNT executed five search warrants simultaneously at corresponding locations on Florence Street, Oleander Avenue, Marian Circle, Earl Court, Wright Street and one on a vehicle. As a result of these search warrants, agents seized marijuana, ecstasy, four firearms, US currency, and other items used to package and distribute marijuana. Two of the main targets in this investigation have been indicted by the Federal Government (ICE) for conspiracy to distribute marijuana and Bank Fraud (all multiple counts). To date agents have seized over 60 pounds of marijuana and approximately \$17,000 in currency in reference to this case. Additional indictments are possible once all the evidence is processed.
- On December 8, 2009, approximately thirty three (33) defendants were sentenced in Federal Court in reference to a joint Title III investigation involving DEA and CNT. This was a long term investigation that required all of Investigations and an entire Tactical Team utilized for surveillance and monitoring. The sentences ranged from 260 months to 96 months for the various defendants.
- As a result of CNT investigation, three drug kingpins pled guilty in Superior Court and received a sentence of 25 years to serve; one defendant received an additional \$200,000 fine.

- Executed two search warrants after a year-long investigation of suspected manufacturing of marijuana. Around 850 plants were seized, two suspects were arrested and four weapons were seized.

Juvenile Court achievements:

- Hosted the Deprivation Court Improvement Initiative Training Session
- Conducted 322 Judicial Citizen Review Panels
- Youth under the jurisdiction of Juvenile Court completed 3,808 hours of Community Service
- Disbursed \$44,727.24 in restitution to citizens
- 149 youth completed the Youth Educational Shoplifting Program (YES)
- 100 youth completed the Community Works Program
- Implemented the State's first Juvenile Mental Health Court
- Upgraded courtroom security cameras and DVR
- Conducted 3 Court Appointed Special Advocate (CASA) volunteer training sessions
- Hosted the Court's first community resource fair with over 38 agencies participating
- In 2009, Family Dependency Treatment Court (FDTC) served 23 families with 78 kids and 3 unborn children.
- In 2009, FDTC graduated 5 families with a total of 28 children and grandchildren affected by the parent's continued sobriety.
- Juvenile Court officers made over 15,500 visits to Chatham County schools
- There were 109 successful mediations held in 2009
- Hosted 2 mock trials and a "mini mester" for local school children

Savannah-Chatham Metropolitan Police Department (SCMPD) achievements:

- Achieved staffing of 607 sworn officers.
- Added 5 officers directed at juvenile offenders.
- Is pushing trained officers into the field. Currently 9 recruits in academy training versus 39 this time last year.
- Provided training for Command Staff in budget, Fair Labor & Standards.
- Decentralized overtime management, below target expenditures for overtime to date.
- All command staff trained and practiced in effective management of major incident scenes
- New Animal Control facility to be on line June 2010

Superior Court achievements:

- Worked with Eastern Judicial Circuit departments and courts to successfully apply for Recovery Act funding in the amount of \$466,355, which will be used for the Data Exchange Program in the Circuit, for a truancy Intervention Program, and for case managers for the Specialty Court.

- Established the Mental Health Court, targeting adults seventeen years of age or older, who have been diagnosed with a mental health disorder, and who are charged with non-violent misdemeanor or felony offenses. The court receives referrals from the Chatham County Detention Center, the District Attorney, the Public Defender, Defense Counsel, and the Probation Office for a five phase treatment that lasts 24 months designed to stabilize the participant's lifestyle. Mental Health Court celebrated the graduation of its first five graduates who successfully completed the program in 2009. Mental Health Court currently has 27 participants, and have screened 162 candidates, and 135 were denied access to the program. Mental Health Court was awarded \$200,000 in grant funding during 2009, and has saved the county \$657,954,000 in incarceration and hospitalization costs since 2007.
- Drug Court is a 24-month, intensive outpatient chemical dependency treatment program for non-violent criminal offenders to provide substance abuse treatment to criminal offenders who suffer an addiction to drugs and/or alcohol. Drug Court averages 79 active participants per month. Drug Court graduated 25 participants who successfully completed the program in 2009. 92% of participants completing the Drug Court Program remain drug free. Drug Court has saved Chatham County \$1,574,000 in costs for incarceration during 2009. Superior Court wrote and was awarded 2 grants totaling \$224,392 to help underwrite the costs of the Chatham County Drug Court.
- Utilized 2 video conferencing systems in 340 hearings to eliminate transport of defendants to the courthouse from the jail for certain hearings such as arraignments and extraditions.
- Continued working with ICS, the Clerk of Court, and Probation to design a new automated plea agreement form which will allow information to be entered one time and be accessible to all parties with need to that information and will automatically generate the plea order from the plea agreement. Superior Court is in the process of upgrading its case management statistical program with ICS.
- Court Services provided interpreters in 163 appointed cases in Superior Court during 2009, and processed 74 forensic applications during 2009.
- Superior Court Services Guardian Ad Litem Program is 100% funded through grants (\$41,000 in 2008/2009) and the program provided 46 guardians during 2007/2008.
- Superior Court Administrator's Pro Se office conducts training on the child support guidelines and calculations for local attorneys and staff, and acts as a liaison between superior court and the local bar and community. ("Pro se" means self-representation without a lawyer.)
- The Pro Se office handles all inmate motions and correspondence in excess of one hundred documents per week.

Clerk of Superior Court achievements:

- Began accepting electronic (e-filing) applications for new and renewal Notary Appointments through the Georgia Superior Court Clerks' Cooperative Authority.
- Began accepting the e-filing of new Child Support Cases and supporting proceedings
- Began the electronic reporting of Drivers Citations to the Department of Motor Vehicles

- Added the years 1985 and 1986 to the Electronic Library of Real Estate Instruments already scanned for disaster recovery and public use. (The Clerk of Superior Court currently has 5,665,111 deed and related images in the electronic library.)

State Court Clerk and State Court Judiciary achievements:

- Received 11,044 new filings in 2009. Civil filings totaled 5,274 and criminal filings totaled 5,910.
- Disposed 6,000 criminal cases and 4,901 civil cases.
- Between 01/01/09 and 12/31/09, Savannah-Chatham DUI Court received 138 new participants in the DUI Court program, conducted 974 home visits, performed 4,548 drug tests, and graduated 89 participants.
- Judiciary sentences individuals to perform community service work. In 2009, probationers satisfied approximately 52,697 hours of community service for various government and non-profit agencies. This is an increase of 10,202 more hours than in 2008.
- In cooperation with the District Attorney's Office, implemented a special plea docket to bring to DUI Court cases to disposition sooner.

Alternative Dispute Resolution achievements:

- Processed 1,338 cases, mediated 1,047 cases, came to full agreement in 654 cases with 8 cases in partial agreement, and 385 in impasse status. 284 cases were settled prior to mediation.
- Handles all Standing Orders Mandating Alternative Dispute Resolution for all contested domestic and civil matters prior to a request for a pretrial conference or a trial date.
- Provides civil and domestic training classes for people interested in becoming registered mediators within the state.

ICS achievements:

- Incorporated the Sheriff's Department to the county's document imaging system.
- Started migration to a new desktop management package
- Began migration from GroupWise to Exchange (ongoing)
- Upgraded Virtualization infrastructure, UPS and power, routers, switches, Storage Area Network
- Supported Voter Registration and Elections Board through one of the busiest elections
- Upgraded voice mail to accommodate CEMA and WTOC joint voice mail notification
- Upgraded South side, Sheriff, Police telephone systems to 3300.

Chatham County Safety Net Planning Council (CCSNPC) achievements:

- Electronic Medical Records: Two Providers completed the adoption of Electronic Medical Records (J. C. Lewis Health Center and Memorial University Medical Center Emergency Department), two Providers over 75% finished with the adoption of Electronic Medical Records (Community Health Mission and St. Mary's Clinic), one Provider

- received Federal Stimulus Funding toward the adoption of Electronic Medical Records and is in the process of software selection (Curtis V. Cooper Primary Healthcare)
- Successful launch of the Health Information Exchange Pilot Project between J.C. Lewis Health Center and Memorial University Medical Center Emergency Department creating the first electronic Health Information Exchange in the state of Georgia
 - Creation of a central database of secure patient health records managed by CCSNPC
 - Increased the number of patients served in the Safety Net provider system by 43% in the four year period 2004-2008
 - Preliminary reports from 2009 indicate that the Safety Net provider network has achieved the milestone of providing 100,000 patient visits throughout the system
 - Created the first specialty care referral and tracking system, Chatham CAN (Creating Access Now), through a two year grant from the Healthcare Georgia Foundation
 - Began a system wide program of colon cancer education, risk assessment and screening through ACT (Assess-Connect-Teach), through a grant from Southeast Georgia Cancer Alliance
 - Chairman Pete Liakakis awarded the “Health Care Hero” award through the Georgia Medical Society in October 2009 for the creation and support of CCSNPC
 - Chatham County named “County of Excellence” by Georgia Trend magazine in March 2010 for the improvements in health care through the work of the County Commission and the CCSNPC
 - Received the Joseph D. Greene award for “Collaborative of the Year” by the Healthcare Georgia Foundation April 2010

Mosquito Control achievements:

- Based on the demonstrated success of a new ditching protocol used to de-water the dredge material containment areas along the Savannah River, Mosquito Control purchased an amphibious excavator to fulfill a five-year goal and permit the new ditching technique to be used throughout the 5,000 acre spoil containment system. During the initial trial period, the ditching method saved \$4,500 per rain event by decreasing chemical applications for mosquito control.
- Earned \$71,000 in unanticipated revenue by completing a special ditching project for the U.S. Army Corps of Engineers that funded the project with federal stimulus dollars.
- Hosted the 35th annual meeting of the Mid-Atlantic Mosquito Control Association at the Hilton Savannah DeSoto in January 2010. The Mosquito Control Director serves as the 2010-2011 president of the association.
- Chief Pilot is serving the second of a two-year term as the president of the American Mosquito Control Pilots Association.

- Staff completed a community service project with seventeen advanced pharmacy students from South University. The students fulfilled a community service requirement by assisting county staff with a product efficacy test of a new public health pesticide.
- Partnered with the *Savannah Morning News* to create a "Mosquito Forecast" graphic that was posted on the SavannahNOW website during the 2009 mosquito season. The graphic provides information on current mosquito nuisance conditions and mosquito-borne disease threat levels. The site proved to be very popular and well over 12,000 visits were recorded before the website counter was removed early in the season. Plans are to continue this service in 2010.
- Mosquito Control and Savannah-Chatham Metropolitan Police Department staff were featured in a special conference preview issue of *Air Beat Magazine*. The article highlighted the cooperative working relationship between the two agencies in advance of the July 2009 national meeting.
- Co-hosted the national meeting of the Airborne Law Enforcement Association at the Savannah International Trade and Convention Center in July 2009. Notably, staff coordinated the movement of aircraft for the event, including a dozen aircraft that were displayed inside the Trade Center.
- Teamed with the Sheriff's Department to implement Project Lifesaver in Chatham County. The program was initiated by students in the 2008/2009 University of Georgia, Carl Vinson Institute of Government, Management Development Program. Project Lifesaver assists individuals affected by dementia, autism, and other disorders that cause them to wander and get lost. Electronic wristbands, that emit locating signals, are worn by affected individuals to help find them as quickly as possible once they are reported missing. Chatham County aircraft are used to reduce the time required to find missing persons. Mosquito Control aviation staff has begun training individuals in Bryan and Effingham Counties to help establish the program in outlying areas.

CrimeStoppers achievements:

- Received the 2009 NACO Achievement Award for the CrimeStoppers Focus Program
- Focus programs can be viewed on CrimeStoppers website
- Focus programs can now be seen on iTunes
- Fugitive programs have expanded to Adventure Radio's 106.9, and all six Clear Channel radio stations
- Expanded the CrimeStoppers Fugitives program to Q105.3
- Produced videos for law enforcement: Metro Police Department - 911 Communications Officer Recruitment Video (in production), Metro Police Department - Just Make the Call (public service announcement), Savannah Impact Program - Re Entry Video (update)

Live Oak Public Libraries achievements:

- The sixth annual Savannah Children's Book Festival held on November 14, 2009, brought over 30,000 people of all ages to Forsyth Park to enjoy a multitude of local and national authors, illustrators, and performers to celebrate the joy of reading.
- Georgia's annual statewide Summer Reading Program continues to be one of our most popular and well-attended programming events for families. During summer 2009, over 12,000 children and teens signed up to read during the summer and attended over 400 entertaining and educational programs.
- Our libraries are busier than ever. From FY09 to FY10, circulation has increased by 25%; visits are up nearly 10%; and computer sessions have increased by over 10%.
- Customer service continues to be a hallmark for Live Oak Public Libraries. Well trained staff remains a priority within the organization.
- Our newest Library opened on October 20, 2009. This state-of-the-art facility on the south side of the County near Savannah Mall brought library services to an unserved area. Our 50,000 square foot facility is the first LEED certified county facility. During the first 6 months of operation, we have seen over 40% energy savings for a building of comparable size, proving that LEED construction delivers immediate and long-term operational savings. Technology has been leveraged to require a smaller staff than a traditional facility of similar size. Currently over 80% of materials are returned through our automated self-check in and more than 45% of items are checked out with our self-checkout technology. This new civic facility is a showcase for the county not only as a contemporary library but also as an excellent example of the benefits of LEED design.
- Opened on October 20, 2009, our new Southwest Library was an immediate hit! With over 100,000 new items purchased for the collections, circulation has been impressive; 25% of Live Oak Public Libraries FY10 circulation will come from our new library. More than 120 people walk through the doors every hour the library is open. Children's story times regularly have attendance over 75 people. Class visits are so popular they must be booked months in advance. The 200 seat auditorium is also a large draw with a range of groups utilizing this unique space on a daily basis; most months only have a day or two when the room is not being used. Thoughtful design ensures that the building is intuitive to first time visitors, easy to manage and staff, and a destination that everyone wants to return to again and again.
- On February 22, 2010, we opened another new facility, co-locating with the West Broad YMCA. Through this exciting new venture, we are able to offer the community a bright, airy facility that includes a 17 seat computer lab, story time area, and collections to meet the needs of area residents. Within the first weeks, our library has become a popular destination.

Public Defender's Office achievements:

- Increased coverage of felony cases to over 90%
- Maintained staff retention rate at approximately 90%
- Secured refund from state of nearly \$235,00 to use for payment of conflict appeals and trails to avoid inclusion in pending legal actions in Elbert and Fulton counties
- Secured Byrne grant funds to hire case manager/social worker to assist with mitigation, sentencing and re-entry of clients to reduce incarceration and recidivism rates
- Reduced annual budget request through planned relocation of office and attendant departmental cost reductions
- Reduced overall indigent defense costs to county by reducing both Public Defender and Panel Attorney department budgets.
- Secured authorization for Chatham County to retain application fees, attorneys' fees and other fines collected through the Indigent Defense Fund by creating approved indigency verification system.
- Expanded staff at no budget increase to the county in order to enhance Early Intervention Program participation and appeals.
- Assisted Superior Court in reducing backlog and generating "positive" caseload totals for third straight year.

County Attorney's Office achievements:

- Increased the number of in rem petitions to place these properties back on the tax rolls. The estimated cumulative fair market value of these properties will be in the hundreds of thousands of dollars. In addition, the County Attorney's Office will be able to reimburse approximately \$8,000 in attorney's fees.
- Involved in recovering delinquent taxes through bankruptcy proceedings. The County Attorney's Office attends hearings and is successful in the collection of taxes on numerous properties that are subject to bankruptcy cases. The County Attorney's Office also has a strong communication with the Tax Commissioner's Office and has hired outside counsel which has successfully collected in excess of one million dollars of taxes for the County.
- Supervises the attorney for the Board of Appeals in handling tax appeals to the Superior Court of Chatham County, and has implemented a mediation day between the taxpayer and the Board of Appeals with a resolution rate greater than 70%. This disposes of tax appeals without litigation. This has been so successful that the Superior Court has adopted it as a standing order requiring taxpayers to participate prior to allowing them to proceed with litigation in Superior Court.
- Not only represents the Chatham County government in all litigation brought against it, but also represents the Sheriff and/or his employees in regard to any lawsuit brought against them whether being an alleged injury or habeas corpus complaint. The County has much success in defending these cases.
- Has been active, with considerable time required, during the Legislative Session in communication with the legislative delegation as to impacts of various tax reform measures.

- Has accomplished all of the above-described matters while having the smallest "in house" legal staff of any county of comparable size of the State and without the necessity of outsourcing work except to the extent of very specialized areas such as copyright, anti-trust, oil/land and gasoline matters.
- Has assisted the Savannah Chatham Metropolitan Police Department and the Chatham County Sheriff's Department by filing approximately 75 to 100 applications with the Superior Court to obtain an order from the Judge to have the property sold, destroyed or retained.
- Has assisted the Chatham County Tax Commissioner's Office in filing objections to individuals filing Year's Support petitions.

Public Information Office achievements:

- Designed branding logo for **Celebration 2010**.
- Produced oral history of World War II Mighty Eighth Veterans, **In Their Own Words**, for Channel 16.
- Created and maintains Chatham County Facebook page. Currently there are 1,329 fans of Chatham County, Georgia, on Facebook.
- Along with CEMA staff, wrote the Public Information Plan for CEMA.
- Along with CEMA staff, wrote the Joint Information Center Operation Plan for CEMA.
- Produced 30 second **Stormwater Pollution** Public Service Announcement for Engineering Department.
- Produced **CrimeStoppers Focus: CNT** one hour program for Channel 16.
- Provided publicity for the Marine Silent Drill Platoon resulted in attendance of over 2,000 for their performance at Savannah State University.
- Provided photography services for the production of Health Department's 2010 Immunization & Preventative Health Calendar for Senior Citizens.
- Produces the quarterly newsletter **Chatham County Connection** for distribution in the *Savannah Morning News*.
- Began live streaming over the internal Chatham County Intranet of County Commission meetings.
- Produced video "Q&A" for the Sheriff's Department website.

Finance Department achievements:

- Received the Distinguished Budget Presentation award from the Government Finance Officers Association for the fiscal year July 1, 2009, to June 30, 2010.
- Received the Certificate of Excellence in Financial Reporting award from the Government Finance Officers Association for the fiscal year ended June 30, 2009.
- Prepared the 2010 Capital Improvement Plan workbook that consolidated departmental capital requests into one document. Over \$96 million in projects are listed in the workbook.

- Continued its work on documenting internal controls within the County's functions. All county departments have been contacted and are involved in the process. This documentation is in accordance with recently issued Statements of Auditing Standards from the American Institute of Certified Public Accountants.
- Implemented an additional feature to its fraud control program that verifies the payee name on all County checks.
- Implemented Red Flags Rules as required by the Federal Trade Commission. The policy's intent is to prevent water and sewer customer identity theft. Customer information was centralized and secured as directed by the policy.
- In August 2009 Moody's Investor Services upgraded the County's bond rating to Aa3 from A1 with a stable outlook. In their report, Moody's said that the "upgrade to Aa3 reflects the county's multi-year record of strong financial performance and recently improved reserves supported by strong management practices".
- In June 2009 the Finance Department completed an RFP process for banking services. Wachovia Bank (Wells Fargo) was awarded the contract for services at the end of the evaluation process.
- In August 2009 the County issued bonds through the Downtown Savannah Authority for \$2.4 million to purchase 120 Fahm Street. The Union Mission entered into a lease for the property. Under the terms of the lease, Union Mission will be provided all rights of ownership except title as long as they continue to provide services and retain their 501(c) (3) status.
- To date, Workers Compensation reimbursements from the Subsequent Injury Trust Fund have exceeded \$500,000.

Board of Elections achievements:

- Board of Elections conducted scheduled general municipal with unscheduled special election for State Senate and State House.
- Board of Elections conducted a municipal special election.
- Board of Elections reduced the number of active election-day polls to 89 by consolidating two polling places.
- Board of Elections participated in two voter registration drives demonstrating voting equipment and procedures.

Program and Development Innovations:

- Completed the Courthouse Project Phase 1, an \$8 million project, which includes a new sallyport in the first floor of the adjoining Chatham County Parking Garage for secure inmate transfer, two new tunnel connectors, holding capacity for 190 inmates and new offices for the Sheriff's Offices Court Services Division. The project provides improved efficiency for court appearances for inmates and increased security since the number of inmate transfers from holding areas to court can be minimized and restricted with the latest in technological innovation. The completed project also removes the need for the former jail on Montgomery Street, and the site can be reserved for future expansion of much-needed space for the judiciary. The project also demonstrated Chatham County's commitment to its local construction companies. Under Phase 1A, the tunnel connectors, the County introduced

Best Value Contracting to obtain the services of TIC—The Industrial Company, in partnership with Harbor Construction, to achieve 100% local construction, 38% minority participation and a local work force rate of 90%. On Phase 1B and 1C, the County served as construction manager and bid individual construction packages. Except for specialty items not available locally (modular concrete wall systems, epoxy-coated floor surface and sallyport doors), local construction companies provided 100% of the other goods and services.

- Acquired 222 West Oglethorpe Avenue, known as the Commerce Building, in lieu of a plan to renovate the old jail on Montgomery Street into an office building. The five-story building totals 69,597 square feet, but more importantly, it remains the largest office building within the closest proximity of the Courthouse. Not using the old jail site will enable future construction at the Courthouse campus to meet longer-term needs for the judiciary and maintain all courts at the same location. Meanwhile, once the administrative offices (Tax Assessor, Tax Commissioner, ICS/Data Center) relocate from the Courthouse, an interim plan will be effected to back-fill the vacated space at the Courthouse to provide some additional courtrooms to relieve caseloads, and design work can begin on the new courts building. Also relocating will be Child Support Recovery and Public Defender's Office.
- Completed renovation of the District Attorney's Office to provide increased efficiency within the offices as well as to improve its aesthetic appearance.
- Scheduled to open the new Animal Control Shelter in June 2010. The \$2 million project provides a state-of-the-art facility of about 14,000 square feet, and the kennel areas represent almost 75% of the total space. The design calls for 116 kennels with dog runs (compared to the 38 cages now used). A separate area will serve as holding pens for cats.
- Scheduled to open the new Records Center in August 2010. The \$3 million project renovates a 38,000-square foot building into a new Records Center to consolidate the location of all county records and documents, including many historical ones, in a single location. The building, which is located 10 minutes from the Courthouse, will meet wind conditions and storm surge to withstand a Category 5 hurricane and provide capacity for document imaging and document destruction. The property's size and location also make it ideal as a staging area in preparation for recovery from natural disasters. Besides the new building, a management plan will improve the efficiency of records retention, duplication and destruction.
- Scheduled in June 2010 to complete a new Communications Tower and storm-resistant building. The \$1 million project will replace the 285-foot tower at the Sheriff's Office Complex. Replacement serves two goals. First, removal of the tower will be necessary since the site consumes an area needed for the Detention Center expansion. Second, the tower has aged and become in disrepair. The Communications Tower provides communications for the Sheriff's Office, regional interoperable communications network and spaced leased to cellular phone companies.

- Added 178 acres to the County's land conservation program, which now totals more than 1,700 acres during the past four years, with the acquisition of Pennyworth Island. The Resources Protection Commission, the citizens committee which identifies, evaluates and rates property for the land conservation, ranked the property in its Top 5 because of the property's historical and ecological value. An archeological study describes Pennyworth Plantation, a rice mill from the early 1800s through the early 20th century, as "...one of the best represented Savannah River rice plantations in the historical record." The archeological study discovered and documented remnants of the rice mill complex, wharf, canal, vessels and some residential structures. The site is eligible for the National Register of Historic Places. In addition, as a marsh hammock, it provides ecological benefits.
- Scheduled in May 2010 to receive permit approval for the Salt Creek Mitigation Bank, the first salt marsh mitigation instrument in the State of Georgia. The restoration of some 100 acres of salt marsh will provide some 470 credits available for public projects, such as road, drainage and work along the Savannah River, which require mitigation to offset any impact to salt marsh ecology; otherwise, the project could not receive federal and state permit approval. A mitigation banking instrument, which the Corps of Engineers must approve with federal agencies' concurrence, provides a savings account for future projects. It yields value not only in ecological benefits but also a savings in the time required for each individual project to identify and acquire property, develop a creation/restoration plan and obtain necessary federal approvals.
- Received a \$100,000 grant from the Georgia Recreational Trail Grant Program for a two-mile natural surface trail through the Blue Sky parcel, which Chatham County acquired for its land conservation program in 2008. This would be Phase 1 of the trail, which would someday connect to the proposed recreation area at the Litchfield tract and provide a connector to the East Coast Greenway.
- Contracted for the design and engineering of Truman Trail Phase 2, a 6.3-mile trail which will link Daffin Park (77-acre park) to Lake Mayer/Bacon Park (750 acres). The project includes 4.8 miles of new trail of asphalt and about 1.5 miles of widening the existing Julie Backus Smith Trail at Lake Mayer with recycled rubber.
- Partnered with the Coastal Heritage Society and City of Savannah in funding *The Heritage Trail* as a pathway to connect historical properties. It will be a multi-use path which links the Roundhouse Museum property (including Battlefield Park) and the 1st Century Campus, a planned historical facility on Magazine Street, with a link to the S&O Canal Greenway, a County project, and the East Coast Greenway, a County-endorsed project.
- Partnered with Savannah Tree Foundation and Georgia Division of Forestry on the Westlake/Lamarville Reforestation Project, which will result in the planting of some 500 specimen-quality trees on five acres to connect two existing County-owned forestlands of 21 acres and 10 acres. Chatham County acquired the property for flood mitigation. Phase I, completed in February 2010, and resulted in planting 260 trees. The balance will be planted in February 2011. With the planting of several thousand seedlings at the Litchfield Tract, Chatham County continues to surpass the goal in the "Greenest County Plan" of planting 365 trees annually.

- Partnered with the Bradley Point Homeowners Association on a beautification project to landscape the entry to the neighborhood on Whitemarsh Island.
- Approved an application for Georgia Biomass to become a qualifying business within Enterprise Zone 1. The \$10 million project will construct a state-of-the-art storage and loading facility for sustainable fuel pellets, which are exported to Europe. The company agreed to work with Project Step-Up to employ at least 10% of its new workforce through a training program aimed at providing job skills to those from households in poverty.
- Obtained an environmental permit for the Slip 3 Riverwalk project on Hutchinson Island and assisted the Trade Center Authority in construction administration for the \$8 million project.
- Renewed the license agreement with the Tri-County RC Fliers and named the facility as the *Staff Sgt. Anthony Davis Model Airfield* to honor one of their members who died in service to America. Sgt. Davis, who was stationed at Hunter Army Airfield, was killed during an exchange of enemy fire while in Northern Iraq.
- Completed more than \$100,000 in building improvements at the Citizens Service Center, Chatham County's largest campus of public services outside of downtown Savannah.
- Contracted for design of the pavilion of Mother Mathilda Beasley Park and scheduled to begin the interpretive project on the Mother Mathilda Beasley house, the final residence of Mathilda Taylor Beasley, Georgia's first African-American nun.
- Funded \$350,000 in partnership with the City of Savannah, West Broad Street YMCA and private fundraising to renovate the YMCA on May Street and restore the facility's importance as a centerpiece for youth recreation and community programs. The facility remains one of only seven "Heritage YMCAs" in America.
- Celebrated National County Government Month in April 2010. Created by the National Association of Counties (NACo) to help raise public awareness about the roles and responsibilities of County Government, the celebration follows a month-long theme. The 2010 theme was "Healthy Counties." During the month Chatham County highlighted services provided by the Chatham County with a special focus on the Chatham County Human Resources and Services (Wellness Division), Cooperative Extension Service, Health Department and Safety Net Planning Council.
- Kicked off the 2010 celebration of County Government Month with a Chatham County Government Fair Day at the Savannah Mall on April 2. Throughout the day citizens visited exhibits, including many by county departments. Also, Chatham County Cooperative Extension Services discussed topics on healthy eating and the proper way of washing hands to protect against the H1N1 and other viruses. Because Extension Services launched the Spring session of Walk Georgia (www.walkgeorgia.org), which is designed to develop regular physical activity habits, get healthier and more physically fit and have fun, the agency took the lead in organizing the health walk, which was a ½ mile walk around the interior of the Savannah Mall. About 75 participated. 4-H Club members and local

performing arts organizations came out to demonstrate how to increase physical activity and have fun doing it through various dances.

- Worked closely with the Chatham County Safety Net Planning Council to celebrate the launch of the Council's Health Information Exchange Pilot Project, the first Health Information Exchange in the state of Georgia. The event was held on April 14, 2010 at the J. C. Lewis Primary Health Care Center. More than 80 community stakeholders attended, including Chairman Pete Liakakis and other county commissioners, members of the Chatham County Safety Net Planning Council, representatives from both hospital systems and key local business leaders. Media coverage highlighted the role of county government in the establishment and support of the Council and the improvements in health care to the uninsured that will result from the Health Information Exchange.
- Held a Health Fair April 24 at the Live Oak Public Library, which included departmental exhibits, as well as other health organizations linked with Chatham County. The event included health screenings, performances by local performing arts groups to help citizens get physically active. Various topics such as, nutrition, lead poisoning, immunizations, food safety/ environmental health, healthy living and mental health headlined the discussions. Angela Beasley's Puppet People performed to show children what they can do to stay healthy.
- Chatham County completed its first comprehensive Health Risk Assessment (HRA) for all County employees covered under the health insurance program. This was accomplished in conjunction with OurLife and St. Joseph's/Candler Health Systems. Approximately 1100 employees (82%) completed the HRA process. Employees who completed the HRA received a premium discount (which is the current rate.)
- Chatham County implemented a tobacco use surcharge for employees who are covered under the health insurance program.
- Chatham County subsidizes Weight Watchers under the County's Wellness Policy
- Completed design of the Detention Center expansion project construction to begin in July using the best value contracting method.
- Chatham Area Transit Authority entered into a public-private partnership with Veolia Transportation, Inc., for the management and operation of the Transit system under a delegated management model.
- Chatham County designed and funded its first ever contribution to a Retirement Health Savings Plan for active employees. This program is established to accumulate assets to reimburse for medical expenses in retirement on a tax free basis.
- More than 500 employees received seasonal and H1N1 flu shots. This is an increase of 27% from the previous year.
- New Dental Carrier (United Concordia) with much broader networks and lower pricing for employees and retirees.

CONCLUSION

Below is a summary of key dates in the budget and millage rate adoption calendar. Staff stands ready to provide a schedule of department presentations once dates and times convenient to you are identified.

Milestone Date	Budget Activity	Tax Digest Process
May 17 – June 11, 2010	Budget Workshops with County Departments	
May 28, 2010	Board conducts Public Hearing on Proposed Budget	
June 1, 2010		Year 2010 Digest provided to Finance for millage levy calculation
June 7 – 11, 2010	Final review/ revisions of Proposed Budget by the Board	
June 10 – July 9, 2010		Should the County propose a millage rate other than the rollback rate, three public notices, each one week apart, and three public hearings must be conducted prior to millage adoption
June 25, 2010	Adoption of the fiscal year 2010/2011 Budget by the Board	
July 9, 2010		Adoption of the Year 2010 County M&O, SSD and CAT millage levy by the Board

ATTACHMENTS

- Attachments 1: Department Budget Requests showing Decision Packages and CIP requests (presented only for those departments with decision packages/CIP requests) (page 45)
- Attachment 2: Chatham County Capital Improvement Program
Five Year Projected Needs
July 1, 2009 through June 30, 2014 (page 71)
- Attachment 3: Historical Staffing Chart (page 76)
- Attachment 4: Chatham County Organizational Chart (page 77)
- Attachment 5: General Fund M&O and SSD Fund Revenue and Expenditure Summaries (page 78)

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Board of Elections

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001400	\$1,077,306	\$777,994	\$787,274	\$1,275,169	\$817,116	\$112,554
Priority # 1						
Increase in salaries and benefits.						
Priority # 2						
Other capital						
Priority # 3						
<p>Notes: Additional election funding for fiscal 2011 is budgeted in a Restricted Contingency Account \$336,241 to cover elections:</p> <p><u>Elections held July 1, 2009 thru June 30, 2010:</u> MUNICIPAL GENERAL/ SPECIAL - November 3, 2009 MUNICIPAL SPECIAL - March 16, 2010 (Garden City only)</p> <p><u>Schedule for July 1, 2010 thru June 30, 2011:</u> GENERAL PRIMARY - July 20, 2010 GENERAL PRIMARY RUNOFF - August 10, 2010 GENERAL ELECTION - November 2, 2010 GENERAL ELECTION RUNOFF - November 30, 2010 SPECIAL ELECTIONS - Are held in March, June and September if necessary.</p>						
CIP:	Multipurpose Training/Conference Center					CIP Book
					Enhancement	p 48
					\$500,000	

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Voter Registration

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001401	\$751,529	\$730,450	\$734,683	\$796,910	\$753,564	\$43,346
Priority # 1	Increase in Temporary Labor and other line items.					\$43,346
Priority # 2						
Priority # 3						
Notes:						
CIP:			Rating	Priority	Amount	CIP Book

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Information and Communication Services

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001535	\$ 2,758,426	\$ 2,868,698	\$ 2,988,859	\$ 2,868,698	\$ 2,881,257	\$ 0

Priority # 1	
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Priority # 2	
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Notes:	
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CIP:	Rating	Priority	Amount	CIP Book
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Digital Radio Equipment - ICS	84	MAINT	200,000	Page 43
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Technology Intergration Plan - ICS	79	MAINT	500,000	Page 49
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Radio System Data Capability Expansion - ICS	71	ENHSMT	150,000	Page 76
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BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Tax Assessors

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001550	\$4,243,057	\$4,879,215	\$4,883,482	\$4,982,091	\$4,981,669	\$0
Priority # 1						
Priority # 2						
Priority # 3						
Notes:						
CIP:						
Office Furniture Replacement				Enhancement	\$338,000	CIP Book 87
			Rating 59			

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Facilities Maintenance

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001565	\$2,099,806	\$2,196,725	\$2,234,233	\$2,515,454	\$2,594,910	\$56,330

Priority # 1 Request for One (1) Facilities Maintenance Analyst

The Automated Maintenance Program (Mainsaver) requires two (2) analysts to operate properly. Data input and work request volumes are to great for one person. Also, if analyst is on leave or not at the computer, no work orders are processed. A second analyst is needed to stabilize and keep the system moving.

Priority # 2

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Notes: The department's FY 2010/2011 Recommended Base is roughly \$335,390 above the FY 2009/2010 Adopted Budget. The increases are attributable to the following changes:

1. Facilities Maintenance budget has been adjusted to include roughly \$37,150 for security, custodial, lawn care, and utilities costs associated with the Building Safety Enterprise Fund.
2. Roughly \$110,000 was added to the department's base budget to cover costs pertaining to the opening of the Commerce Building. The covered expenditures include: security, material and supplies, fire alarm system, HVAC, elevator, pest control, integrated security system, and janitorial.
3. Funding for one (1) Assistant Facilities Maintenance & Operations Superintendent (\$ 76,260) was restored in the FY 2010/2011 Recommended Base Budget.
4. Funding for three (3) Building Maintenance Mechanics (\$171,153) was included in the FY 2010/2011 Recommended Base.
5. The department's base was adjusted for yearend carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Air Quality Enhancement - Judicial Courthouse	109	CRITICAL	1,217,000	18
Judicial Courthouse Elevator Modernization	99	CRITICAL	519,000	21
Old Courthouse Air Conditioning Replacement	89	MAINT	389,000	30
Change Lighting System - Various Buildings	86	MAINT	66,000	33
Judicial Courthouse Landscape	72	ENHSMT	41,000	75
Marble Floor Reconditioning - Old Courthouse	66	MAINT	33,000	81

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Fleet Operations

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1001567	\$718,717	\$877,185	\$883,056	\$1,089,970	\$880,930	\$211,030

Priority # 1 Mechanic IV
 Request to increase staff by adding one Mechanic IV position to reduce the expenses of outsourcing work on the County's large equipment (i.e. Boom Truck, Pot Hole Patch Truck, Sewer Vac Truck, et al.). Since the County's addition of large equipment over the past several years, it has made it a necessary for this department to have an additional Mechanic IV on its list of salaried employees to aide the Department in maintenance and repair of its large equipment. This mechanic will also aide this department in reduction of labor costs and downtime of large expensive equipment versus the tremendous expense the County currently pays to outside vendors for this type of equipment.

Priority # 2 Administrative Assistant II
 ue to increase in work load and responsibility, it is necessary to request additional staff to get the work done. Fleet has a administrative staff of one (1) with responsibilities of over 1,000 pieces of equipment and vehicles.

Priority # 3 Fuel system upgrade/ fraud prevention software
 Automotive Information Module (AIM2) use to tract
 1. Fuel consumption control
 2. Fueling of authorized fleet vehicles only
 3. Prevention of fuel fraud
 4. Efficient use of time and manpower in fleet management & accurate accounting

Notes:
 1. The department's recommended base was adjusted for yearend carryforward encumbrances associated with one time expenditures.
 2. Priority 1 has not been substantiated at this time.
 3. Priority 2 has a potential impact across funds. As a result an analysis by fund is needed as well as a cost break down associated with the request.

CIP:	Rating	Priority	Amount	CIP Book
Fleet Services Relocation	119	CRITICAL	3,500,000	17
Biodiesel Program*	64	NEWSVC	500,000	83
Fleet Replacement - General M&O	62	MAINT	453,500	84
Mobile Jack Lift System	52	ENHSMT	45000	99

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

District Attorney

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1002200	\$5,317,757	\$5,728,190	\$5,887,112	\$5,749,191	\$5,648,313	\$146,556

Priority # 1 - ADA I Position
 Assistant District Attorney position funded by the COPS Grant is due to expire on August 31, 2010. We request continuation of the ADA I position assigned to prosecute persons who violate the sex offender registry laws, created primarily to protect children from sexual predators. Funding is available in our current allocation.

Priority # 2 - ADA IV Position
 We are asking for reinstatement of the funding for the ADA IV position in the amount of \$88,863, which is being removed from our 2011 budget. This position is assigned to CNT as drug prosecutor and the salary portion is currently being funded by the state. Funding for this position is neither in the DA's budget nor CNT's budget as previously thought. We have been advised that this position may be cut by the state this fiscal year, which would eliminate this position. We ask that strong consideration is given to this reinstatement as the position is a requirement of the CNT multi-agency agreement.

Priority # 3

Notes:
 \$143,998 salaries and benefits budgeted in CNT and DA's budgets removed from DA's base.
 Base adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
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BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Juvenile Court

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1002600	\$ 4,414,525	\$ 4,596,194	\$ 4,624,240	\$ 4,728,472	\$ 4,620,969	\$ 132,278

Priority # 1	New Position - Mental Health Clinician					\$72,117										
<p>Salary and Benefits: \$66,507 Office Equipment:\$5,610 Juvenile Court is requesting a Mental Health Court Clinician/Coordinator position for Chatham County's Juvenile Mental Health Court, the first in Georgia. This position will work with staff to identify children in need of mental health assessments and services. the clinician would provide on-site assessments using clinical standard assessments tools. Additionally, the clinician would serve as the case manager for assigned children, develop unified service plans and coordinate services for the child and their family. The clinician would facilitate groups for the children under the jurisdiction of the Court and serve as the plan manager in competency cases.</p>																
Priority # 2	New Position - Administrative Assistant III					\$60,161										
<p>Salary and Benefits: \$54,611 Office Equipment: \$5,550 The juvenile Court initiated a request for an administrative assistant in FY 2005-2006. The position would provide secretarial and administrative support to the Court Administrator, Intake Supervisor, Probation Supervisor, Clerk of Court and Panel Coordinator. Duties would include organizing and scheduling meetings, providing support in preparing and monitoring budgets, payroll and personnel actions. This position would coordinate the maintenance of facilities and equipment, administer special projects and compile data for statistical reports.</p>																
Notes:																
<table border="1"> <thead> <tr> <th>CIP:</th> <th>Rating</th> <th>Priority</th> <th>Amount</th> <th>CIP Book</th> </tr> </thead> <tbody> <tr> <td>Hurricane Protection - Juvenile Court</td> <td>74</td> <td>ENHSMT</td> <td>92,503</td> <td>Page 74</td> </tr> </tbody> </table>							CIP:	Rating	Priority	Amount	CIP Book	Hurricane Protection - Juvenile Court	74	ENHSMT	92,503	Page 74
CIP:	Rating	Priority	Amount	CIP Book												
Hurricane Protection - Juvenile Court	74	ENHSMT	92,503	Page 74												

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Sheriff

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1003300	\$9,252,589	\$10,140,140	\$10,476,933	\$10,411,910	\$10,182,190	\$710,553

Priority # 1 Request to increase FY 2011 base by FY 2009 Carry Forward Encumbrances

\$243,020

The department requested the FY 2009/2010 Amended Budget as the FY 2010/2011 Requested Base. The Amended Budget is reflective of one time carryforward expenditures. As a result, the recommended budget is the FY 2009/2011 Adopted Budget.

Priority # 2 K9 Grant

\$467,533

The county has been notified of the receipt of the final FY 2009/2010 reimbursement for K9 Grant, \$350,000. As of March 18, 2010, staff has not been notified of an award for FY 2010/2011.

Priority # 3

Priority # 4

Notes:

1. The departments recommended base was adjusted for year-end carryforward encumbrances associated with one time expenditures.
2. The recommended budget does not include the law enforcement pay plan adjustments.
3. The requested and recommended base was adjusted by \$28,750 for the County-wide Internal Services Fund Computer Replace Program.

CIP: _____

Rating _____

Priority _____

Amount _____

CIP Book _____

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Detention Center

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1003326	\$33,112,948	\$34,235,480	\$34,684,089	\$34,422,870	\$34,798,700	\$15,000

Priority # 1 Computer Desktops **\$15,000**

Priority # 2

Priority # 3

Notes:

1. FY 2010/2011 Base Budget Recommendation is approximately \$76,600 above the current fiscal year's adopted budget. The increase is primarily attributable to an essential cost increases in the Medical Services Contract and associated expenditures. It should be noted that the Medical Services Contract and associated expenditures increased by roughly \$328,000. The lion share of the increase was accommodated within the Department's existing funding.
2. The recommended budget does not include the law enforcement pay plan adjustments.
3. The FY 2010/2011 Recommended Base includes funding for eight (8) Deputies and one (1) Corporal. These positions will be required to secure the project site for the Jail Renovation. The total cost for these position is \$338,845.

CIP:	Rating	Priority	Amount	CIP Book
Door Lock Repair/Emergency Intercom - Detention Center	104	CRITICAL	\$133,000	19
HVAC Roof Top Unit Replacement/Repair - Detention Center*	101	CRITICAL	\$478,000	20

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Animal Control

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1003910	\$757,960	\$801,822	\$801,822	\$1,009,810	\$929,485	\$80,325

Priority # 1

Animal Control Officer

\$80,325

One additional Animal control Officer. The Animal Control Unit has consisted of five (5) Officers in excess of twenty years. With the population increase, and geographic expanding for the Animal Control to respond to, delays in service are inevitable. This unit responds to multi-jurisdictions; Savannah, Garden city, Port Wentworth, Pooler, bloomingdale, all the unincorporated areas of Chatham County up to the three county lines (Bryan, Effingham and Jasper). Officers are on an on-call rotating call-out schedule. Currently one (1) Officer works on the weekend, and his days off are during the week days. with RDO's VAC, SICK, and IOD or unforeseen emergencies, this unit has become strictly reactive. This unit is Alarmingly Understaffed, and struggles to respond to calls in a timely fashion.

Priority # 2

Priority # 3

Notes:

Recommended is based on budget information received from City of Savannah budget staff.

CIP:

	Rating	Priority	Amount	CIP Book
Animal Transport Compartments for TKS - Animal Control	91	MAINT	31,000	27
Animal EVAC Unit - Animal Control	81	ENHSMT	42,665	47

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Bridges

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1004230	\$603,915	\$717,962	\$719,609	\$719,858	\$719,670	\$0

Priority # 1

Priority # 2

Priority # 3

Notes:

1. The department's base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Repaint Causton Bluff Bridge	86	MAINT	\$650,000	34

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Water and Sewer

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
5054400	\$2,449,676	\$2,453,475	\$2,510,026	\$2,508,772	\$2,519,935	

Priority # 1	

Priority # 2	

Notes:

CIP:	Rating	Priority	Amount	CIP Book
Automated Meter Reading (AMR) System	96	MAINT	\$135,000	117
Building Improvements	84	MAINT	\$15,000	118
Auto Notification System - Sanitary Lift Stations	81	MAINT	\$50,000	119
Auto Notification System - Water Wells	81	MAINT	\$20,000	120
Water Storage Tank - Glen of Robin Well Site	79	MAINT	\$60,000	121
Power Take Offs	79	MAINT	\$57,000	122
Sanitary Lift Station Pump Replacements	79	MAINT	\$55,000	123
Replace/Rehab Well Pumps	79	MAINT	\$150,000	124
Sanitary Lift Station Rehabilitation	79	MAINT	\$20,000	125
Rehab Neva Well Site	74	ENHSMT	\$20,000	126
Portable Generator	69	MAINT	\$35,000	127
Fleet Replacements	66	MAINT	\$30,000	128
Total			\$635,000	

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Health Department

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1005110	\$1,315,750	\$1,315,750	\$1,315,750	\$1,315,750	\$1,315,750	\$0

Priority # 1						
Priority # 2						
Priority # 3						

Notes:

The departments base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Generator - Health Department*	Rating	90	Priority	CRITICAL	Amount	\$30,000	CIP Book	29
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BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Mosquito Control

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1005144	\$3,326,564	\$3,607,153	\$3,674,894	\$3,644,750	\$3,622,820	\$0

Priority # 1

Priority # 2

Priority # 3

Notes:

- The department's base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:	Rating	Priority	Amount	CIP Book
Storage Building - Mosquito Control	84	ENHSMT	\$97,000	36
Helicopter - Mosquito Control*	84	MAINT	\$500,000	42
Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	\$77,000	73

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Parks & Recreation

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1006100	\$3,283,798	\$3,365,526	\$3,384,222	\$3,328,580	\$3,334,430	\$218,962

Priority # 1

Organized Recreation Programs

Fees associated with creating organized recreation programs:

Personnel Cost - \$137,968

Official Fees - \$24,400

Equipment Cost - \$56,594

These figures are based on operating a fourteen (14) sports' leagues with six (6) teams in each league for one (1) year.

This cost will occur the first year and each subsequent year.

Notes:

1. Per the department's request, the FY 2011 Base Budget Recommendation was reduced for the current Lawn Service Contract.

CIP:

	Rating	Priority	Amount	CIP Book
McCorkle Bikeway Rehabilitation	94	MAINT	\$175,000	23
S & O Trail Completion	94	MAINT	\$4,141,250	24
McQueen's Island Trail - Phase II	94	MAINT	\$534,000	25
McQueen's Island Erosion Control	89	MAINT	\$66,500	31
Memorial Stadium Repainting	86	MAINT	\$365,585	32
Memorial Stadium Repairs	84	MAINT	\$566,667	38
Lake Mayer Community Park Landscaping/Beautification	84	ENHSMT	\$58,575	39
Lake Mayer Park Improvements/Renovation	84	ENHSMT	\$698,775	40
Ambuc Park Improvements	84	MAINT	\$96,000	41
Spencer Boat Ramp Water & Sewer Rehabilitation	84	MAINT	\$25,000	44
Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	\$82,225	51
J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	\$69,575	52
Walter C. Parker Pavilion & Pier Step Replacement	79	MAINT	\$205,000	53
L. Scott Stell Park Rehabilitation	79	MAINT	\$600,000	55
Golden Sports Complex Renovations	79	MAINT	\$115,500	56
Montgomery Neighborhood Park Repair & Improvements	79	MAINT	\$116,000	57
Lamarville Park Improvements	79	MAINT	\$12,550	58
Jennifer L. Ross Soccer Field Drainage	79	MAINT	\$50,000	61

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Parks & Recreation

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1006100	\$3,283,798	\$3,365,526	\$3,384,222	\$3,328,580	\$3,334,430	\$218,962
Salt Creek Park Rehabilitation			79	MAINT	\$125,000	64
Billings Road @ Sandfly Neighborhood Park Repair & Renovation			79	MAINT	\$56,945	65
Burroughs Neighborhood Park Improvements			79	MAINT	\$253,000	66
Ogeechee Farms Park Repair & Improvements			79	MAINT	\$121,000	67
Pinpoint Neighborhood Park Repair & Improvements			79	MAINT	\$114,000	68
Rio Vista Neighborhood Park Repair & Improvements			79	MAINT	\$153,000	69
Bell's Landing Boat Ramp Improvements			74	ENHSMT	\$31,000	71
Lake Mayer Park Roller/Hockey Skating Facility Improvements			74	ENHSMT	\$284,000	72
Wilmington Island Tennis Center Development			59	NEWSVC	\$460,460	89
Bell's Landing Property Purchase			59	NEWSVC	\$800,000	93
Bandsheil Replacement*			54	NEWSVC	\$280,000	95
Nottingham Woods Park/Playground			54	NEWSVC	\$126,500	96
West Lake Field*			41	NEWSVC	\$180,000	100

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Library

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
1006500	\$6,494,037	\$6,299,215	\$6,299,215	\$7,088,191	\$6,299,215	\$788,976

Priority # 1	Salary and Benefits Increase					\$188,191
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Priority # 2	Restore hours at Bull Street and Oglethorpe Mall Libraries and increase hours at the Savannah Mall Library.					\$600,000
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Twelve new positions to restore hours at Bull Street and Oglethorpe Mall Libraries and increase hours at the new Savannah Mall Library.

Priority # 3						
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Notes:

CIP:	Rating	Priority	Amount	CIP Book
Islands Branch Library	90	MAINT	\$1,247,000	28
Bookmobile Replacement	65	MAINT	\$45,000	82
Library Collections	62	MAINT	\$400,000	85

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Savannah-Chatham Metropolitan Police Department

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2703200	\$13,759,593	\$13,946,521	\$13,946,521	\$14,422,933	\$14,422,933	\$0

Priority # 1	
Priority # 2	

Notes:

Recommended is based on increased percentage per contract agreement and the budget information received from the City of Savannah budget staff.

CIP:	Rating	Priority	Amount	CIP Book
Fleet Replacement - SCMPD (Contract)	MANDATORY	MANDATORY	270,000	16

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Public Works - SSD

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2704100	\$5,494,066	\$5,440,214	\$5,514,912	\$5,516,173	\$5,461,000	\$488,370

Priority # 1 Increase in Reimbursements

Currently, the department is budgeted for anticipated reimbursements from other departments at the \$748,000 funding level. The department submitted a request to raise this figure to \$935,000. However, the source of the additional reimbursement was not communicated. At this time, the department has received 100% of its reimbursement from 1004100 - M&O Canal Mowing. The total funding for 1004100 - M&O Canal Mowing is \$748,000.

Priority # 2 Increase in Other Purchased Services

Historically, this line item was utilized as a funding source to allow for the hiring of temporary labor in place of departmental vacancies. At this time, the department has roughly 4 vacancies. Additionally, the outside labor is being utilized as staffing for truck work crews. The department has communicated that without the additional funding 8 out of 12 truck work crews will have sufficient staffing based on the department's current operational practices.

Notes:

1. The department's recommended base was adjusted for year-end carryforward encumbrances associated with one time expenditures.

CIP:

	Rating	Priority	Amount	CIP Book
Sidewalk Replacement	89	MAINT	\$30,000	104
Traffic Signal Upgrades	89	MAINT	\$150,000	105
Road Improvements	84	MAINT	\$25,000	106
Road Resurfacing and Reconstruction	84	MAINT	\$230,000	107
Bridge Repairs - Fixed Bridges	84	MAINT	\$250,000	108
Curb & Gutter Repair & Replacement	84	MAINT	\$25,000	109
LaRoche Avenue @ Neva Avenue Bridge Replacement	84	MAINT	\$950,000	111
Tidal Erosion Control	79	MAINT	\$50,000	112
Tidegate Replacement	79	MAINT	\$550,000	113
Automatic Vehicle Locator System	61	NEWSVC	\$120,000	116

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Metropolitan Plan. Comm.

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2707410	\$1,238,909	\$970,229	\$970,229	\$1,030,229	\$970,230	\$60,000

Priority # 1 **GDOT Funding Reduction - TBD**

The Georgia Department of Transportation has recently provided information that their funding may not be sufficient to fund the Local MPOs (Metropolitan Planning Organization) at the same level as in the past. The reduction would be equivalent to approximately 33% of the federal share of the funding. For MPC, this would be a reduction of approximately \$120,000. The County share would be \$60,000. *At this point, we are providing this as information only. If we receive notice that the Federal Highways Administration will reduce the grant levels, we will provide additional information.*

Priority # 2 **Funding Source Policy Review**

A review of the work programs for the Comprehensive Planning department and the Information Systems department indicate that 34% of the budget request could be allocated to the M&O budget and 66% would be allocated to the SSD budget. This allocation would change from year to year depending on the scheduled projects. Projects this year include the Comprehensive Plan Implementation, UZO, Census support, compiling demographic data and neighborhood studies. The \$109,556 represents M&O funds that could be substituted for SSD funds.

Priority # 3

	SSD decrease - \$109,556	M&O increase - \$109,556
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Notes:

CIP: Grant Matches (added late)	Rating n/a	Priority n/a	Amount \$160,000	CIP Book n/a
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BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

SAGIS

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2707412	\$279,314	\$200,000	\$200,000	\$448,909	\$200,000	\$248,909

Priority # 1 SAGIS Base Budget Request Increase

In 2006, when SAGIS was reconstituted into MPC as a department, much consideration was given to the necessary staffing required to operate SAGIS at a level to effect real change and to provide the necessary coordination and support to the County and the City GIS staffs and the development and maintenance of the various information and data used by the member agencies. In 2007, the SAGIS Director was hired along with a Senior Analyst and a GIS Programmer. In 2008, a SAGIS was scheduled to hire a GIS Technician and a GIS Analyst. Due to budget constraints at the time, only the GIS Technician position was filled and the GIS Analyst position remains open. In 2009, the final position, another GIS Programmer, was scheduled to be filled, but will remain unfilled until funding becomes available.

Funding of the Analyst position is essential to SAGIS moving forward with increased support of the County and City with quicker application start-up times, improved delivery and processing times. The addition of the analyst would also allow SAGIS to provide better customer support and be able to broaden their GIS skills and add depth to the department. They will be able to provide a quicker response time in emergency and immediate need situations. This will also allow SAGIS to take on more large scale GIS application delivery solutions.

The City agreed and has maintained their support of SAGIS in anticipation of the County providing increased funding to support the GIS Analyst position.

Priority # 2 Indirect Cost Funding Increase

This decision package requests an increase in the County funding for SAGIS. The increases will be used to pay the indirect costs associated with the operation of the SAGIS department. The indirect costs will reimburse MPC for the operating costs related to the SAGIS department, such as electricity, office supplies, rent, etc. Please see Priority 2 in relation to SAGIS funding.

Priority # 3 Funding Source Policy Review

A review of the SAGIS work program for 2010-2011 for Chatham County indicates that 71% of the SAGIS County time will be allocated to projects that benefit the entire County and could be eligible for M&O funding instead of SSD funding. The projects that would benefit the entire county are: Centerlines, CEMA, LiDAR, SDE, Mosquito Control, Engineering, Public Works, and the Census. The SAGIS Base Budget request for 2010-2011 fiscal year is \$250,000. The amount attributable to county-wide projects is \$177,500 and the remaining \$72,500 would be attributable to the Special Service District. Note: The \$250,000 includes Priority #1 Decision Package Request.

Notes:

CIP:

Rating	Priority	Amount	CIP Book

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Chatham Emergency Management Agency

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
2123920	\$1,118,763	\$961,309	\$1,242,043	\$961,309	\$961,309	\$0

Priority # 1

Priority # 2

Priority # 3

Notes:

CIP:	Rating	Priority	Amount	CIP Book
Emergency Operations Center - CEMA	79	ENHSMT	475,000	Page 63

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Parking Garage

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
5557564	\$276,372	\$314,940	\$314,940	\$311,330	\$325,826	

Priority # 1

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Priority # 2

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Priority # 3

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Notes:

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CIP:

	Rating	Priority	Amount	CIP Book
Installation of 2nd Elevator	89	ENHSMT	350,000	131
Elevator Modernization	84	MAINT	130,000	132
Water Proof 2nd Deck*	82	MAINT	105,000	133

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Building Safety Regulatory Services - Enterprise Fund

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
5707210	\$1,751,578	\$1,604,547	\$1,685,270	\$1,112,500	\$1,018,132	\$12,990

Priority # 1 **Repaint Office** **\$12,990**

Priority # 2

Priority # 3

Notes:

1. The reduction in the Recommended base is primarily attributable to fourteen (14) vacant positions and the transfer of cost associated with one (1) Security Project Manager, one (1) Security Guard, custodial services, lawn care, and utilities to the Facilities Maintenance Department.
2. Fund 570 is currently balanced with a \$370,222 subsidy from the Special Services District Fund. This represents a 45% subsidy reduction over the FY 2009/2010 Amended Budget.
3. Fund 570 is balanced with a \$213,502 planned transfer to the M&O Fund for Indirect Cost.

CIP: _____ **Rating** _____ **Priority** _____ **Amount** _____ **CIP Book** _____

BUDGET REQUEST FORM - DECISION PACKAGE - FY 2010/2011

Restricted Contingency

Department #	FY 08/09 Actual Expenditures	FY 09/10 Adopted Budget	FY 09/10 Amended Budget	FY 10/11 Total Request (Base + New)	FY 10/11 Recommended (Base Only)	FY 10/11 Decision Package
All Funds 9997	\$0	\$0	\$0	\$5,128,351	\$0	\$5,128,351

Priority # 1	Merit Pay Plan	M & O	SSD	All Other Funds
		\$2,979,717	\$261,970	\$177,214

In accordance with the Personnel Ordinance, funds shall be recommended by the County Manager and approved by the Board of Commissioners for the purpose of providing salary increases in recognition for meeting established standards and for performing above established standards.

Priority # 2	Cost of Living Adjustment	M & O	SSD	All Other Funds
		\$1,489,858	\$130,985	\$88,607

Priority # 3				

Notes:

CIP:	Rating	Priority	Amount	CIP Book

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY
F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)**

PAGE NO.	PROJECT TITLES	RATING PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
			2010/11	2011/12	2012/13	2013/14	2014/15	
	GENERAL M&O PROJECTS	TOTALS	23,982,775	21,454,437	18,042,162	8,341,850	4,714,790	76,536,014
	SPECIAL SERVICE DISTRICT PROJECTS	TOTALS	3,767,000	2,617,000	2,622,000	2,053,000	2,182,000	13,241,000
	WATER & SEWER PROJECTS	TOTALS	647,000	1,100,000	544,000	353,000	285,000	2,929,000
	SOLID WASTE PROJECTS	TOTALS	635,000	518,000	250,000	1,010,000	225,000	2,638,000
	PARKING GARAGE PROJECTS	TOTALS	585,000	0	0	0	0	585,000
	BUILDING SAFETY & REGULATORY SERVICES PROJECTS	TOTALS	61,000	36,000	36,000	18,000	18,000	169,000
	GRAND TOTALS		29,677,775	25,725,437	21,494,162	11,775,850	7,424,790	96,098,014

* Denotes projects appearing on list for the first time.

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PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2010/11	2011/12	2012/13	2013/14	2014/15	
	GENERAL FUND M&O								
16	Fleet Replacement - SCMPD (Contract)	MANDATORY		270,000	270,000	270,000	270,000	270,000	1,350,000
17	Fleet Services Relocation	119	CRITICAL	3,500,000					3,500,000
18	Air Quality Enhancement - Judicial Courthouse	109	CRITICAL	1,217,000					1,217,000
19	Door Lock Repair/Emergency Intercom - Detention Center	104	CRITICAL	133,000					133,000
20	HVAC Roof Top Unit Replacement/Repair - Detention Center*	101	CRITICAL	478,000					478,000
21	Judicial Courthouse Elevator Modernization	99	CRITICAL	519,000					519,000
22	New Roof - Weightlifting Center*	94	MAINT		80,000				80,000
23	McCorkle Bikeway Rehabilitation	94	MAINT	175,000					175,000
24	S. & O Trail Completion	94	MAINT	4,141,250					10,900,630
25	McQueen's Island Trail - Phase II	94	MAINT	534,000					1,020,000
26	Coastal George Greenway Project	94	MAINT		1,241,598				4,966,392
27	Animal Transport Compartments for TKS	91	MAINT	31,000					31,000
28	Islands Branch Library	90	MAINT	1,247,000					1,247,000
29	Generator - Health Department*	90	CRITICAL	30,000					30,000
30	Old Courthouse Air Conditioning Replacement	89	MAINT	389,000					1,286,000
31	McQueen's Island Erosion Control	89	MAINT	66,500		515,000			1,286,000
32	Memorial Stadium Repainting	86	MAINT	365,585					365,585
33	Change Lighting System - Various Buildings	86	MAINT	66,000					66,000
34	Repaint Causton Bluff Bridge	86	MAINT	650,000					650,000
35	Facility Roof Top Repair - Detention Center*	85	MAINT		537,865				537,865
36	Storage Building - Mosquito Control	84	ENHSMT	97,000					97,000
37	Jennifer L. Ross Soccer Complex Improvements	84	ENHSMT		819,758		432,208		1,684,174
38	Memorial Stadium Repairs	84	MAINT	566,667		566,667			1,700,001
39	Lake Mayer Community Park Landscaping/Beautification	84	ENHSMT	58,575					232,880
40	Lake Mayer Park Improvements/Renovation	84	ENHSMT	698,775		945,450			2,589,675
41	Ambuc Park Improvements	84	MAINT	96,000		337,500			1,528,500
42	Helicopter - Mosquito Control*	84	MAINT	500,000				349,000	500,000
43	Digital Radio Equipment - ICS	84	MAINT	200,000					200,000
44	Spencer Boat Ramp Water & Sewer Rehabilitation	84	MAINT	25,000					100,000
45	L. Scott Stell Park Water & Sewer System Rehabilitation	84	MAINT		25,000				165,000
46	Hall Boat Ramp Water & Sewer System Rehabilitation	84	MAINT		25,000				105,000
47	Animal EVAC Unit	81	ENHSMT	42,665					42,665
48	Multipurpose Training/Conference/Meeting Facility	80	ENHSMT	500,000					500,000
49	Technology Intergration Plan	79	MAINT	500,000					1,540,000
50	Develop Trails & Signage	79	NEWSVC	44,275					234,025
51	Isle of Hope Neighborhood Park Repair & Improvements	79	MAINT	82,225					120,175
52	J.C. Park Tennis Courts & Cannon Fields Renovations	79	MAINT	69,575					152,800
53	Walter C. Parker Pavilion & Pier Step Replacement	79	MAINT	205,000					205,000
54	Walter C. Parker Pavilion & Pier Roof & Deck Replacement	79	MAINT						500,000
55	L. Scott Stell Park Rehabilitation	79	MAINT	600,000					949,000
56	Golden Sports Complex Renovations	79	MAINT	115,500					545,500
57	Montgomery Neighborhood Park Repair & Improvements	79	MAINT	116,000					116,000
58	Lamarville Park Improvements	79	MAINT	12,550					97,820
59	West Lake Park Improvements	79	MAINT		25,300				111,550

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F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE							TOTAL
				2010/11	2011/12	2012/13	2013/14	2014/15	2015/16		
60	Whitemarsh Neighborhood Park Repair & Improvements	79	MAINT		54,817	54,817	54,817			164,451	
61	Jennifer L. Ross Soccer Field Drainage	79	MAINT	50,000		50,000	50,000		50,000	250,000	
62	Gray Subdivision Neighborhood Park Repair & Improvements	79	MAINT		125,000					125,000	
63	Emergency Operations Center	79	ENHSMT	475,000	4,750,000	4,750,000				9,975,000	
64	Salt Creek Park Rehabilitation	79	MAINT	125,000						125,000	
65	Billings Road @ Sandfly Neighborhood Park Repair & Renovation	79	MAINT	56,945	40,945					97,890	
66	Burroughs Neighborhood Park Improvements	79	MAINT	253,000						253,000	
67	Ogeechee Farms Park Repair & Improvements	79	MAINT	121,000						121,000	
68	Pinpoint Neighborhood Park Repair & Improvements	79	MAINT	114,000						114,000	
69	Rio Vista Neighborhood Park Repair & Improvements	79	MAINT	153,000						153,000	
70	Aquatic Center Filtration System	76	MAINT		225,000					225,000	
71	Bell's Landing Boat Ramp Improvements	74	ENHSMT	31,000	200,000					231,000	
72	Lake Mayer Park Roller/Hockey Skating Facility Improvements	74	ENHSMT	284,000	62,500					346,500	
73	Amphibious Personnel Carrier - Mosquito Control	74	ENHSMT	77,000						77,000	
74	Hurricane Protection - Juvenile Court	74	ENHSMT	92,503						92,503	
75	Judicial Courthouse Landscape	72	ENHSMT	41,000						41,000	
76	Radio System Data Capability Expansion	71	ENHSMT	150,000	225,000	25,000				400,000	
77	Countywide Bikeway Program	69	NEWSVC		583,165	583,165			546,480	2,295,975	
78	Rodney J. Hall Boat Ramp Improvements	69	ENHSMT		511,700	356,750				868,450	
79	Splash Play Area	69	NEWSVC		671,000					671,000	
80	Paint Aquatic Center Pools*	66	MAINT			110,000				110,000	
81	Marble Floor Reconditioning - Old Courthouse	66	MAINT	33,000						33,000	
82	Bookmobile Replacement	65	MAINT	45,000						45,000	
83	Biodiesel Program*	64	NEWSVC	500,000	300,000	300,000	200,000	150,000		1,450,000	
84	Fleet Replacement - General M&O	62	MAINT	453,500	400,000	470,000	430,000	450,000		2,203,500	
85	Library Collections	62	MAINT	400,000	400,000	400,000	400,000	400,000		2,000,000	
86	Sallie Mood Park Expansion/Development	59	NEWSVC		218,845	437,690	509,795			1,166,330	
87	Office Furniture Replacement - Board of Assessors	59	ENHSMT	338,000						338,000	
88	Office Space - Westside Office - Board of Assessors	59	NEWSVC		100,000	1,000,000		125,000		1,225,000	
89	Wilmington Island Tennis Center Development	59	NEWSVC	460,460	278,300					738,760	
90	Garden Center Exhibit Hall	59	NEWSVC		761,300					761,300	
91	Lake Mayer Community Park & Toddler Playground	59	NEWSVC		30,000	100,000				130,000	
92	West Chatham Community Center	59	NEWSVC		872,850					872,850	
93	Bell's Landing Property Purchase	59	NEWSVC	800,000						800,000	
94	Aquatic Center UV System*	56	ENHSMT		135,000					135,000	
95	Bandshell Replacement	54	NEWSVC	280,000	238,227	403,827	225,552	217,962		1,212,068	
96	Nottingham Woods Park/Playground	54	NEWSVC	126,500	687,700	203,500	764,750	764,750		2,420,700	
97	In-Line Skate Facility	54	NEWSVC		316,250	316,250				632,500	
98	Canebreak Neighborhood Park	54	NEWSVC							759,000	
99	Mobile Jack Lift System	52	ENHSMT	45,000						45,000	
100	West Lake Field*	41	NEWSVC	180,000	30,000					210,000	
GENERAL FUND M&O TOTALS				23,982,775	21,454,437	18,042,162	8,341,850	4,714,790	8,341,850	76,536,014	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

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				2010/11	2011/12	2012/13	2013/14	2014/15	
	SPECIAL SERVICE DISTRICT FUND								
101	Fleet Replacements - SCMPD (Contract)		MANDATORY	456,000	456,000	456,000	456,000	456,000	2,280,000
102	2010 Emission Modification (EPA)*		97 CRITICAL	300,000	200,000	150,000	150,000	150,000	950,000
103	Guardrail Replacement		89 MAINT		75,000	75,000	75,000	75,000	300,000
104	Sidewalk Replacement		89 MAINT	30,000	30,000	30,000	30,000	30,000	90,000
105	Traffic Signal Upgrades		89 MAINT	150,000	150,000	150,000	150,000	150,000	750,000
106	Road Improvements		84 MAINT	25,000	225,000	100,000	100,000	100,000	550,000
107	Road Resurfacing and Reconstruction		84 MAINT	230,000	230,000	230,000	230,000	230,000	1,150,000
108	Bridge Repairs - Fixed Bridges		84 MAINT	250,000	250,000	250,000	250,000	250,000	750,000
109	Curb & Gutter Repair & Replacement		84 MAINT	25,000	25,000	25,000	25,000	25,000	125,000
110	Easement Access		84 MAINT	140,000	140,000	265,000	140,000	140,000	685,000
111	LaRoche Avenue @ Neva Avenue Bridge Replacement		84 MAINT	950,000		200,000			950,000
112	Tidal Erosion Control		79 MAINT	50,000	200,000	200,000			450,000
113	Tidegate Replacement		79 MAINT	550,000	100,000	150,000		50,000	850,000
114	Storm Drainage		75 MAINT	315,000	315,000	100,000	315,000	100,000	830,000
115	Fleet Replacements - SSD		62 MAINT	631,000	471,000	471,000	382,000	456,000	2,411,000
116	Automatic Vehicle Locator System		61 NEWSVC	120,000					120,000
	SSD FUND TOTALS			3,767,000	2,617,000	2,622,000	2,053,000	2,182,000	13,241,000
	WATER AND SEWER FUND								
117	Automated Meter Reading (AMR) System		96 MAINT	135,000	100,000	100,000	100,000	100,000	535,000
118	Building Improvements		84 MAINT	15,000	100,000	15,000	100,000	15,000	245,000
119	Auto Notification System - Sanitary Lift Stations		81 MAINT	50,000	50,000	50,000	50,000	50,000	250,000
120	Auto Notification System - Water Wells		81 MAINT	20,000	20,000	20,000	20,000	20,000	100,000
121	Water Storage Tank - Glen of Robin Well Site		79 MAINT	60,000	60,000	60,000			60,000
122	Power Take Offs		79 MAINT	57,000					177,000
123	Sanitary Lift Station Pump Replacements		79 MAINT	55,000	55,000	55,000	60,000	60,000	285,000
124	Replace/Rehab Well Pumps		79 MAINT	150,000	175,000	200,000			525,000
125	Sanitary Lift Station Rehabilitation		79 MAINT	20,000	75,000				95,000
126	Rehab Neva Well Site		74 ENHSMT	20,000	425,000				445,000
127	Portable Generator		69 MAINT	35,000				40,000	75,000
128	Fleet Replacements		66 MAINT	30,000	40,000	44,000	23,000		137,000
	WATER & SEWER FUND TOTALS			647,000	1,100,000	544,000	353,000	285,000	2,929,000
	SOLID WASTE FUND								
129	Upgrade/Improve Drop Off Centers		74 ENHSMT	285,000	165,000	50,000	835,000	50,000	1,385,000
130	Fleet Replacements		66 MAINT	350,000	353,000	200,000	175,000	175,000	1,253,000
	SOLID WASTE FUND TOTALS			635,000	518,000	250,000	1,010,000	225,000	2,638,000
	PARKING GARAGE FUND								
131	Installation of 2nd Elevator		89 ENHSMT	350,000					350,000
132	Elevator Modernization		84 MAINT	130,000					130,000
133	Water Proof 2nd Deck*		82 MAINT	105,000					105,000
	PARKING GARAGE FUND TOTALS			585,000	0	0	0	0	585,000

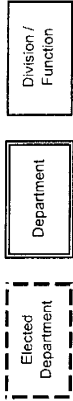
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F.Y. JULY 1, 2010 THRU JUNE 30, 2015 (By Rating Score)**

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL	
				2010/11	2011/12	2012/13	2013/14	2014/15		
134	BUILDING SAFETY AND REGULATORY SERVICES									
	Carpet Replacement	65	MAINT	25,000						25,000
135	Fleet Replacements	62	MAINT	36,000	36,000	36,000	18,000	18,000		144,000
	BUILDING SAFETY AND REGULATORY SERVICES TOTAL			61,000	36,000	36,000	18,000	18,000		169,000

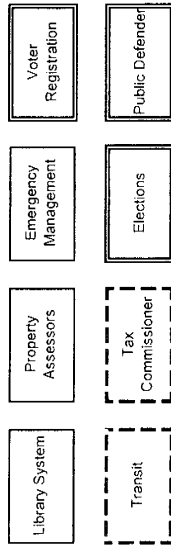
CHATHAM COUNTY ORGANIZATIONAL CHART

By Department / Function

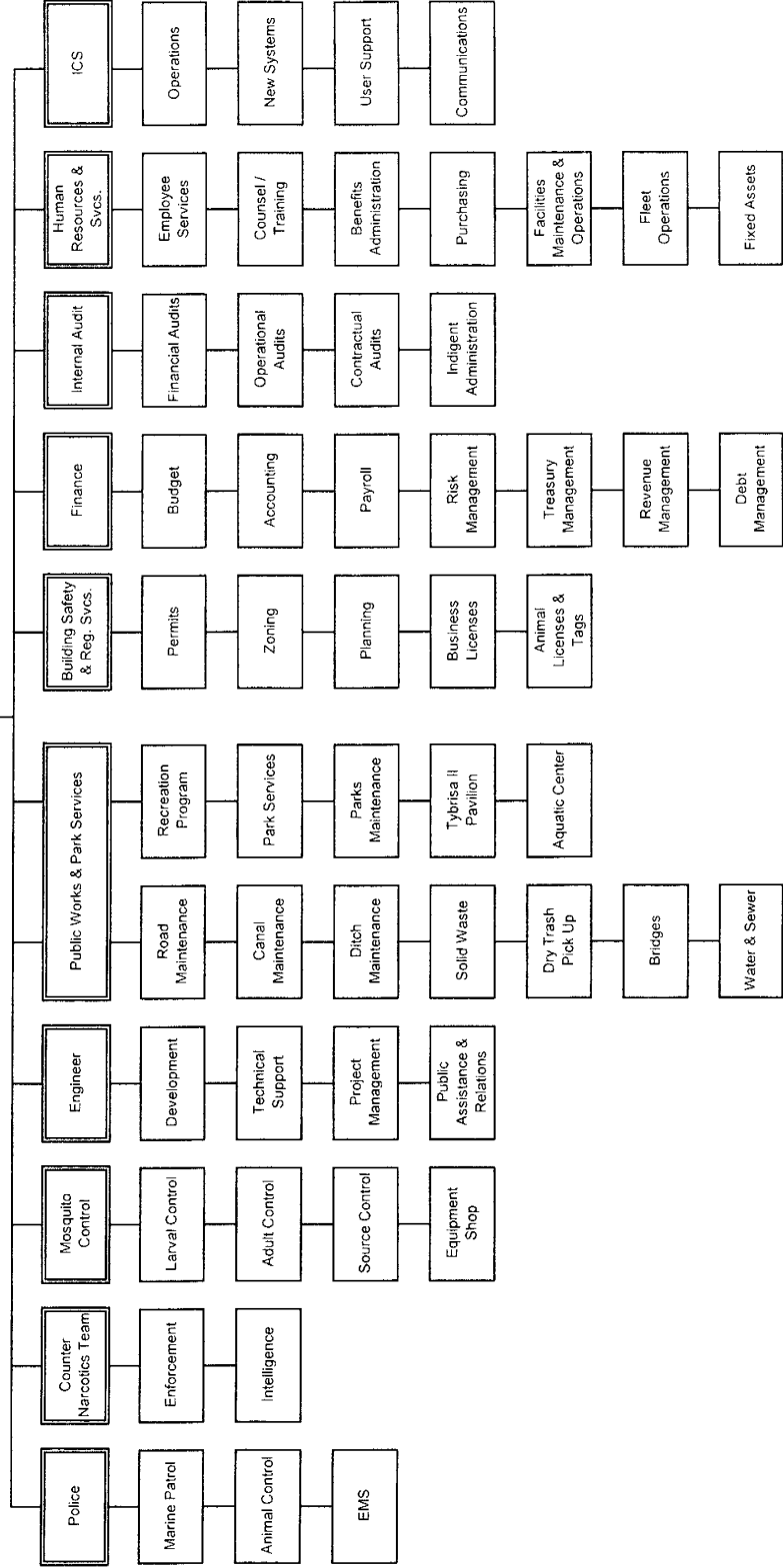
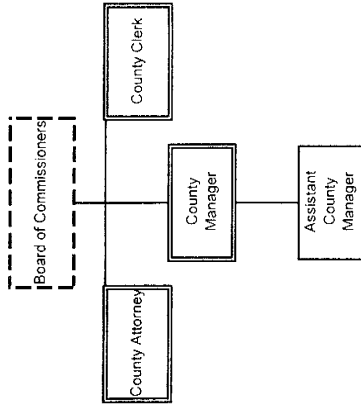
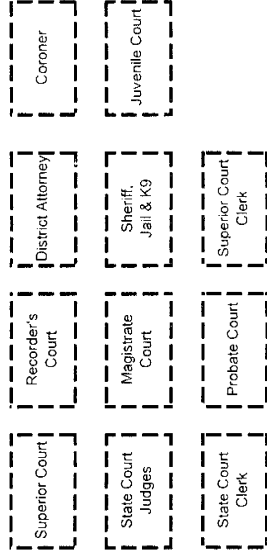
Legend



State Designated Board / Office



Legal System



2010 / 2011 RECOMMENDED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	85,744,197	92,787,882	47,706,952	92,787,882
31.11201	PROP TAX CUR-TIMBER	1,768	26,422	2,408	26,422
31.12001	PROP TAX-PRIOR YEAR-REAL	8,823,151	5,654,670	6,470,040	5,654,670
31.12002	PROP TX-PRIOR YR-TIMBER	2,336	11,445	659	11,445
31.12011	PROP TAX-PRIOR YR-DELIQ	7,339	5,722	1,874	5,722
31.13101	PERSONAL PROP-MOTOR VEHIC	6,875,330	6,691,785	4,420,808	6,691,785
31.13201	PERSONAL PROP-MOBILE HOME	213,319	319,790	72,693	319,790
31.13401	PER PROP-INTANG-TAX COMM	11,360,413	12,535,000	12,199,252	12,535,000
31.13411	INTANGIBLE -SUPERIOR CT	1,482,341	1,300,000	839,386	1,250,000
31.13901	PERSONAL PROP-OTHER	13,121	-	4,122	-
31.14001	PERSONAL PROPERTY PRIOR	3,137,771	1,130,945	607,713	1,130,945
31.14002	PROP TX-PRIOR YR-MOBILE H	26,575	114,450	18,542	114,450
31.14003	PROP TX-PRIOR YR-HEAVY EQ	30,718	5,721	519	5,721
31.14051	AD VALOREM PRIOR YR RR EQ	129,060	-	134,144	-
31.16001	INTANGIBLE TAX REAL ESTAT	358,946	386,000	213,770	330,000
31.31001	LOCAL OPTION (LOST TAX)	10,711,764	10,900,000	6,761,433	10,500,000
31.43001	LOCAL OPTION MIXED DRINK	134,596	125,000	72,688	125,000
31.63001	FINANCIAL INSTIT -BANK	326,748	290,000	183,075	300,000
31.91101	PENALTIE-REAL PROP-DELIQ	22,639	15,000	7,409	15,000
31.91102	PENALTIES INTANGIBLE RECO	20,774	30,000	10,760	20,000
31.91103	INTEREST INTANGIBLE RECOR	2,549	3,000	1,041	1,700
31.91111	PROP TAX-PENALTY-REAL	1,077,975	550,000	643,359	700,000
31.91112	PROP TAX-PENALTY-PERSON	149,972	100,000	102,795	110,000
31.91113	PROP TAX-PENALTY-MOBILE	24,650	20,000	14,961	20,000
31.91114	PROP TAX-PENALTY-HEAVY	-	50	9	50
31.91115	PROP TAX-PENALTY-TIMBER	-	20	41	50
31.95001	PENALTY-FIFA-LATE	253	100	48	100
31.95011	PENALTY-FIFA-REAL	67,618	50,000	63,254	70,000
31.95012	PENALTY-FIFA-PERSONAL	7,522	5,000	2,009	5,000
31.95013	PENALTY-FIFA-MOBILE HOMES	2,884	2,000	6,468	5,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	50	-	-
31.95015	PENALTY-FIFA-TIMBER	-	100	23	50
31.99011	PROP TAX-PENALTY-MISC	93,472	60,000	72,312	85,000
31.99021	PROP TAX-INT-MISC	490,784	350,000	430,003	500,000
31.99111	PROP TAX-REFUNDS	-	-	-	-
Tax Revenues Total		\$ 131,340,586	133,470,152	81,064,568	133,320,782

2010 / 2011 RECOMMENDED REVENUE SUMMARIES

GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
License & Permit Revenues					
32.24001	NON-BUS LIC-MARRIAGE	151,622	140,000	109,970	140,000
32.25010	ANNEX-A/C-TAGS \$5.00	21,470	20,140	14,575	20,140
32.25012	ANNEX-A/C-TAGS \$20.00	7,945	13,000	4,970	10,000
32.25014	ANNEX-A/C-TAGS \$35.00	8,155	2,700	4,865	2,700
32.25020	EISEN-A/C-TAGS \$ 5.00	35,812	30,480	21,136	30,480
32.25023	EISEN-A/C-TAGS \$ 2.00	35	-	-	-
32.25024	EISEN-A/C-TAGS \$ 35.00	23,030	20,000	14,350	20,000
32.29100	NON BUS-LIC-PISTOL PERMIT	81,750	50,000	45,030	50,000
32.43000	MOTOR VEHICLE - PENALTIES	685,716	685,000	390,560	625,000
	License & Permit Revenues Total	\$ 1,015,535	\$ 961,320	\$ 605,456	\$ 898,320

Inter Governmental Revenues

33.11101	FED DEA REIMBURSE-CNT	31,893	10,000	27,208	20,000
33.11103	FED DEA REIMBURSE-SHERIFF	20,560	10,000	19,958	20,000
33.11104	FED-OTHER	14,694	-	-	-
33.11121	FOREIGN PRIS.-SCAAP GRANT	49,312	50,000	49,349	55,000
33.11131	CORPS OF ENGINEERS REIM	371,234	300,000	38,020	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	53,200	55,500	26,200	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	70,666	80,000	-	65,000
33.41100	ST OF GA-LAW CLERK-SUP CT	327,569	320,009	215,859	312,450
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,650	99,488	132,650
33.41166	PUBLIC DEFENDERS/JC OF GA	211,481	315,864	234,364	100,000
33.41204	GA PROBATION - ATTORNEY FEE	-	-	30,497	50,000
33.42102	STATE REIM-OTHER	53,362	53,000	53,000	-
33.51000	HOMEOWNER TAX RELIEF GRT	3,590,369	-	-	-
33.70001	LOCAL GOV-A.D.R. REIMBURS	137,392	153,550	76,270	154,316
33.70002	LOCAL GOV-LAW LIB REIMBUR	99,338	111,255	68,432	116,987
33.70004	LOCAL GOV-HEALTH DEPT REI	23,575	70,000	14,914	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	168,199	70,000	62,682	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	5,209	6,000	1,069	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	34,361	26,000	19,345	26,000
33.70008	LOCAL GOV-TRADE CENTER	80	400	45	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	38,621	40,000	26,544	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	500,417	318,000	372,782	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	29,896	12,000	4,720	24,000

2010 / 2011 RECOMMENDED REVENUE SUMMARIES

GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
33.80001	IN LIEU TAX-SEDA	313,792	329,747	400,492	418,000
Inter Governmental Revenues Total		5,964,075	2,463,975	1,440,746	2,369,553
Charges For Services					
34.11101	BOND FEES-SHERIFF	112,541	130,000	77,090	115,000
34.11901	STATE CT-SHERIFF SERVICE	131,821	150,000	89,011	130,000
34.11902	SUPERIOR CT-SHERIFF SERV	83,733	75,000	43,881	75,000
34.11904	MAG CT-SHERIFF SER-CRIM	7,246	10,000	5,194	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	461,343	450,000	318,614	450,000
34.11910	OTHER FEES-DISCOVERY LAW	4,042	2,400	1,915	2,400
34.11912	INDIGENT ATTORNEY F-PROFE	10	-	-	-
34.11913	INDIGENT ATTORNEY F-SAV P	27,866	35,000	-	-
34.11914	INDIGENT ATTORNEY F-PRIDE	13,361	5,000	2,670	5,000
34.11915	INDIGENT ATTORNEY F-ST CT	75	50	-	-
34.11916	INDIGENT ATTORNEY F-MISC	-	50	-	-
34.11951	PROBATE CT-COURT FEES	243,360	270,000	184,860	270,000
34.11952	PROBATE CT-COMMITAL HEAR	325	2,500	-	200
34.11953	PROBATE-GUARDIAN AD-LITEM	23,000	22,000	17,375	22,000
34.11954	PROBATE-COPY FEES	32,960	30,000	21,728	30,000
34.11959	PROBATE-MISCELLANEOUS REV	9,747	6,000	7,074	8,300
34.14002	COPY FEES-SHERIFF	1,187	2,000	1,117	2,000
34.15001	COURT SYSTEM ACCESS FEE	2,500	1,000	1,000	2,000
34.16001	MAIL FEES-TAG OFFICE-VEH	64,433	60,000	43,468	62,000
34.16002	TRANSFER -TAG OFFICE-VEH	7,775	8,000	4,795	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	3,301	2,500	2,490	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	265,391	270,000	175,395	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	2,705	2,500	1,872	2,500
34.16090	LAPSE FEE-TAG OFFICE-VEH	82,210	80,000	52,400	80,000
34.16099	MISC FEE -TAG OFFICE-VEH	(11,093)	(1,000)	(9,308)	(10,000)
34.17213	IDC STREET PAVING FUND	1,671	1,671	836	-
34.17214	IDC STREET LIGHTING FUND	38,419	38,419	19,210	19,369
34.17251	IDC CHILD SUPPORT FUND	278,348	289,276	142,183	232,380
34.17625	IDC Risk Management Fund	-	-	-	4,902
34.17650	IDC Health Ins. Fund	-	-	-	14,277
34.17270	IDC SPECIAL SERVICE DISTR	1,001,000	867,627	433,814	1,001,000
34.17290	IDC LDAO FUND	13,512	13,512	6,756	24,763
34.17291	IDC LAND BANK FUND	11,888	11,888	5,944	-
34.17320	IDC SALES TAX (1985-1993)	76,002	76,002	38,001	98,358

2010 / 2011 RECOMMENDED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
34.17321	IDC SALES TAX (1993-1998)	80,932	80,932	40,466	63,409
34.17322	IDC SALES TAX (1998-2003)	127,887	127,887	63,944	191,018
34.17323	IDC SALES TAX (2003-2008)	202,886	202,886	101,443	367,107
34.17324	IDC SALES TAX (2008-2014)	-	-	-	45,165
34.17505	IDC WATER&SEWER FUND	151,496	151,496	75,748	173,694
34.17540	IDC SOLID WASTE FUND	301,731	301,731	150,866	280,758
34.17555	IDC PARKING GARAGE FUND	50,676	50,676	25,338	70,966
34.17570	IDC-BUILDING SAFETY FUND	266,504	159,879	79,940	213,502
34.19101	ELECTION QUALIFYING FEES	18,289	415	-	500
34.19102	SALE OF VOTER LIST	1,731	1,000	1,052	1,200
34.19401	COMMISSION-TAX-BD ED 1.5%	2,623,151	2,608,082	1,617,281	2,500,000
34.19402	COMMISSION-SUP CT-ED 1%	-	-	-	-
34.19403	COMMISSION AUTO	155,542	165,000	98,481	165,000
34.19404	COMMISSION INTANGIBLE REC	284,207	270,000	161,910	270,000
34.19405	COMMISSION-TAG-AD VALOREM	70,560	71,500	46,089	71,500
34.19407	COMMISS REAL ESTATE TRANS	2,257	2,500	1,528	2,000
34.19411	HTRC COMMISSION-TAX-BOE	81,449	-	-	-
34.19412	HTRC COMMISSION-TAX-ST GA	1,923	-	-	-
34.19421	COMMISS.DELINQUENT TX-BOE	226	50	110	50
34.19422	COMMISS.DELINQUENT TX-GA	17	10	8	10
34.19423	COMMISS.DELINQUENT-POOLER	-	2,000	-	-
34.19432	COMMISS.PROP TAX-ST GA	78,991	41,730	45,190	60,000
34.19433	COMMISS.PROP TAX-POOLER	1,236	250	(145)	1,000
34.19434	COMMISS.PROP TAX-PORT WEN	219	250	5,719	250
34.19435	COMMISS.PROP TAX-TYBEE	15	250	5,717	250
34.19436	COMMISS.PROP TAX-SAVANNAH	1,301	500	361	500
34.19437	COMMISS.PROP TAX-THUNDERB	169	50	27	50
34.23102	FINGERPRINT FEE-SHERIFF	6,755	10,000	4,360	7,500
34.23301	PRISONER HOUSING-SAVANNAH	1,124,534	1,285,000	508,080	1,285,000
34.23302	PRISONER HOUSING-TYBEE	19,670	23,340	15,558	12,000
34.23303	PRISONER HOUSING-THUNDER	30,380	25,260	8,655	15,000
34.23304	PRISONER HOUSING-POOLER	21,825	21,850	12,420	20,000
34.23305	PRISONER HOUSING-GARDEN	68,280	43,660	32,245	43,660
34.23306	PRISONER HOUSING-BLOOMING	17,363	13,180	10,460	13,180
34.23307	PRISONER HOUSING-PORT WEN	41,533	46,300	27,643	35,000
34.23311	PRISONER HOUSING-ST OF GA	519,902	480,000	531,036	570,000
34.23312	PRISONER HOUSING-PARDONS	12,360	15,000	12,870	15,000

2010 / 2011 RECOMMENDED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
34.23322	PRISONER HOUS-FED-IMMIGRA	1,061	2,200	-	2,000
34.23323	PRISONER HOUSIN-FED-MARSH	254,460	156,100	169,251	160,000
34.23341	BD OF EDUCATION-PRISONERS	6,795	6,740	1,715	2,000
34.26001	EMS REVENUE	1,787	1,000	477	500
34.29001	SALE OF AUTOPSY REPORTS	825	1,000	820	1,000
34.29901	SHERIF-OUT OF TOWN SERVIC	26,843	25,000	17,628	27,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	60,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	44,739	40,000	35,693	45,000
34.41301	SALE RECYCLED MATERIALS	2,921	2,000	9,924	2,500
34.61101	ANNEX-A/C-FINES	10	-	-	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	560	1,000	35	500
34.61104	ANNEX-A/C-BOARDING FEE	495	1,000	90	400
34.61109	ANNEX-A/C-MISCELLANEOUS	5	200	10	20
34.61111	EISEN-A/C-KENNEL FINES	-	-	100	100
34.61112	EISEN-A/C-IMPOUNDMENT FEE	3,290	3,300	2,693	2,500
34.61113	EISEN-A/C-BOARDING FEE	3,500	3,300	2,300	2,000
34.61119	EISEN-A/C-MISCELLANEOUS	(180)	-	20	20
34.63102	CHILD SUPPORT-SERVICE FEE	40	-	-	-
34.72101	AQUATIC-ADMISSION-DAILY	47,123	40,000	23,745	41,600
34.72102	AQUATIC-ADMISSION-PUNCH C	42,198	37,500	25,034	35,450
34.72111	AQUATIC-MEMBER-ENROLL FEE	4,635	2,760	1,480	2,500
34.72112	AQUATIC-MEMBER-MEMBER FEE	12,478	11,480	2,349	6,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	28,578	29,940	28,225	36,000
34.72114	AQUATIC-MEMBER-ABC DUES	27,050	25,880	22,619	40,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	1,755	360	7,180	10,800
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,350	44,600	2,375	3,600
34.72131	AQUATIC-TEAM-GCAT	36,590	30,870	16,425	27,600
34.72132	AQUATIC-TEAM-SAV SWIM	38,105	42,100	20,472	24,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	518	500	3,596	3,500
34.72134	AQUATIC-TEAM-OTHER	61,119	40,000	31,852	40,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	205	220	65	220
34.72202	WEIGHT-FAMILY-DAILY	200	200	420	420
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	13,905	13,590	10,200	14,000
34.72212	WEIGHT-FAMILY-MONTHLY	5,130	5,700	4,110	3,500
34.72701	REC-RENTAL-BAIT STAND	4,950	5,400	4,050	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	14,350	13,800	15,400	13,800
34.72703	RENT-PAVILION-LAKE MAYER	18,648	13,300	10,768	13,300

2010 / 2011 RECOMMENDED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
34.72704	RENT-PAVILION-STELL PARK	4,420	3,000	2,845	3,000
34.72705	RENT-PAVILION-TYBEE PIER	12,145	5,120	10,659	10,000
34.72706	RENT-PAVILION-TOM TRIPLET	21,570	17,490	11,600	17,490
34.72709	RENT-PAVILION-OTHER PARKS	1,520	500	985	800
34.72710	RENT-ISLAND COMMUNITY CTR	9,625	9,100	8,576	9,100
34.73101	AQUATIC-CONTRACT-MILITARY	150	-	-	-
34.73102	AQUATIC-CONTRACT-SPECIAL	(1,100)	3,500	-	-
34.73111	AQUATIC-SUBCONTRACT-LIFE	-	-	675	700
34.73112	AQUATIC-SUBCONTRACT-FRIEN	7,425	8,100	4,050	8,100
34.75101	AQUATIC-PROGRAM-H2X	11,802	13,110	6,906	14,400
34.75102	AQUATIC-PROGRAM-ADULT	1,085	1,000	214	200
34.75103	AQUATIC-PROGRAM-STARGUARD	(100)	500	-	-
34.75106	AQUATIC-PROGRAM-PRIVATE	17,090	16,290	6,855	10,000
34.75107	AQUATIC-PROGRAM-SYNCHRONI	2,969	2,970	-	-
34.75108	AQUATIC-PROGRAM-YOUTH	47,367	42,660	30,008	46,800
34.75109	AQUATIC-PROGRAM-STARFISH	12,834	8,200	6,756	9,600
34.75111	AQUATIC-PROGRAM-SPORTS A	-	1,000	200	400
34.75112	AQUATIC-PROGRAM-OTHER	675	670	425	420
34.75701	REC-PROGRAM-SPORTS ENTRY	21,900	13,110	8,950	24,000
34.79101	AQUATIC-MISC-CONCESSIONS	1,361	1,080	1,608	2,700
34.79112	AQUATIC-MISC-BANNERS	-	-	675	-
34.79123	AQUATIC-MISC-OVER/SHORT	232	-	(206)	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(5,708)	-	(4,787)	-
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,566	2,070	911	950
34.79701	REC-CONCESSION-TYBEE PIER	35,978	29,180	25,248	29,180
34.79709	CONCESSION-ALL OTHER PARK	9,535	13,350	10,500	13,350
34.79730	REC DEPT-SPACE RENTAL	7,525	6,450	6,605	6,500
34.79799	REC DEPT-MISCELLANEOUS	1,813	400	1,305	700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,470	600	1,114	1,000
Charges For Services Total		\$ 10,370,862	\$ 9,994,549	\$ 6,047,576	\$ 10,279,338

Fine & Forfeiture Revenues

35.11101	SUPERIOR COURT FEES	1,169,761	1,100,000	805,543	1,200,000
35.11102	SUPERIOR CT-DOCKET FEES	269	-	216	200
35.11103	SUPERIOR CT-PROBATION OFF	119,749	130,000	106,334	150,000
35.11104	SUPERIOR CT-INTEREST FEES	263	250	174	250
35.11105	SUPERIOR CT-INTEREST FINE	110	75	68	75
35.11200	STATE COURT CIVIL FINES	382,450	330,000	257,405	330,000

2010 / 2011 RECOMMENDED REVENUE SUMMARIES

GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
35.11201	STATE COURT CRIMINAL FINE	394,454	360,000	265,234	360,000
35.11203	STATE COURT SERVICE FEES	7,704	5,000	6,302	7,500
35.11211	STATE CT-DUI PUBLICATION	1,688	2,500	1,047	2,500
35.11212	STATE CT-DOCKET	4,050	3,200	2,911	3,200
35.11217	STATE CT-PUBLIC DEFENDERS	6,808	2,100	8,755	7,500
35.11301	MAG COURT CRIMINAL	37,873	37,980	24,506	37,980
35.11302	MAGISTRATE - CIVIL	313,618	358,140	218,655	300,000
35.11601	JUVENILE CT-TRAFFIC FINES	18,120	17,700	20,593	20,000
35.12901	SHERIF-ESTREAT CO.SUP CT	28,458	25,000	7,081	15,000
35.12902	SHERIF-ESTREAT CO.STATE CT	106,234	150,000	38,857	50,000
35.14501	JUVNILE-SUPERVISION REV	72,513	73,100	45,732	-
35.14512	VICTIM ASSIST 5%-SUPERIOR	3,791	4,000	3,277	-
35.14513	VICTIM ASSIST 5%-STATE	19,424	18,000	14,097	-
35.14514	VICTIM ASSIST 5%-MAGISTRA	1,374	1,800	955	-
35.14515	DRUG SURCHARGE -SUP CT 50	31,512	30,000	17,928	-
35.14516	DRUG SURCHARGE-ST CT 50%0	11,538	10,000	8,673	-
35.14517	DRUG SURCHARGE MUNIP 50%0	-	-	150	-
35.14518	VICTIM ASSIST 5%-BLOOMING	18,235	12,000	16,758	-
35.14519	VICTIM ASSIST 5%-GARDEN C	39,810	20,000	31,758	-
35.14520	VICTIM ASSIST 5%-POOLER	20,801	15,000	14,930	-
35.14521	VICTIM ASSIST 5%-PORT WEN	37,892	32,000	23,351	-
35.14523	VICTIM ASSIST 5%-TYBEE	9,405	15,000	8,564	-
35.14525	VICTIM WITNESS 5%-JUV CT	1,027	1,000	884	-
35.14551	JCA FINE-STATE COURT	47,613	45,000	30,019	40,000
35.14552	JCA FINE-MAGISTRATE COURT	2,754	3,000	1,894	3,000
35.14553	JCA FINE-SUPERIOR COURT	16,129	16,000	25,566	30,000
35.14559	BLOOMINGDALE-JCA 10%	36,495	25,000	33,653	40,000
35.14560	GARDEN CITY-JCA 10%	80,562	60,000	63,880	70,000
35.14561	POOLER-JCA 10%	40,265	30,000	27,496	35,000
35.14562	PORT WENTWORTH-JCA%	76,690	65,000	47,158	65,000
35.14563	THUNDERBOLT-JCA%	13,178	10,000	12,917	15,000
35.14564	TYBEE ISLAND-JCA%	18,944	25,000	15,763	20,000
	Fine & Forfeiture Revenues Total	\$ 3,191,561	\$ 3,032,845	\$ 2,209,083	\$ 2,802,205

2010 / 2011 RECOMMENDED REVENUE SUMMARIES GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
Interest Revenues					
36.10001	INTEREST REVENUE	578,134	365,000	50,814	142,361
36.30001	UNREALIZED GAIN/LOSS INV	49,025	-	(25,620)	-
	Interest Revenue Total	\$ 627,160	\$ 365,000	\$ 25,194	\$ 142,361
Miscellaneous Revenues					
38.10001	RENTS/ROYALTIES-OTHER	7,238	7,238	7,144	7,238
38.10002	RENT ROOF JUDICIAL CENTER	37,076	38,000	35,945	38,000
38.10003	RENT REVENUE-RECORDERS CT	112,623	128,070	84,467	112,620
38.10005	RENT HEALTH DEPT-BD 2005	74,855	81,780	74,855	81,780
38.20009	TELEPHONE INCOME-OTHER	139	300	223	500
38.90001	INDIGENT FEES	71	-	-	-
38.90004	MEM.MED.CENTER-DFACS REIM	36,229	36,000	11,393	36,000
38.90007	ELECTION REIM-OTHER MUNIP	-	25,000	-	5,000
38.90010	REIM-APPRENTICE- SAV TECH	4,724	-	5,080	9,600
38.90013	OTHER REIMBURSEMENTS	17,917	-	383	200
38.90014	OTHER JUV CT MISC REVENUE	162	-	429	450
38.90015	SWEET DREAMS REIMBURSE	16,820	20,350	14,093	20,350
38.90018	COASTAL CTR DEV-REIM	86,735	-	47,241	75,000
38.90019	HOMELESS AUTH-REIM	27,803	-	14,913	25,000
38.90022	TELERIDE REIMBURSEMENT	18,942	-	-	-
38.90023	QUANTUM INC REIMB	3,061	-	3,117	6,000
38.91001	MISCELLANEOUS REVENUE	29,947	50,000	37,084	63,238
38.91010	OVER / SHORT	-	-	-	-
	Miscellaneous Revenue Total	\$ 474,342	\$ 386,738	\$ 336,366	\$ 480,976
Other Funding Source Revenues Total					
39.12270	TRANS IN FR SSD FUND	350,417	330,800	151,343	225,000
39.12350	XFER IN FROM C/P FUND	809,045	-	-	-
39.21011	GOV FD-SALE CAPITAL ASSET	300	-	-	-
	Other Funding Source Revenues Total	\$ 1,159,762	\$ 330,800	\$ 151,343	\$ 225,000
	Fund Balance	\$ 3,389,430			
	Grand Total	\$ 154,457,675	\$ 154,394,809	\$ 92,280,825	\$ 150,518,535

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS		2007 / 2008	2008 / 2009	2009 / 2010	2010 / 2011	2010 / 2011
GENERAL GOVERNMENT		Actual Expenditures	Actual Expenditures	Y-T-D Amended Budget	Dept. Budget Request	Recommended Budget
1001110	County Commissioners	573,665	743,473	1,259,083	861,795	863,112
1001115	Youth Commission	25,000	25,000	30,000	50,000	50,000
1001130	Clerk of Commission	92,699	102,272	107,620	103,524	103,657
1001320	County Manager	618,214	669,115	691,408	676,472	677,128
1001400	Elections Board	721,650	1,077,307	787,274	1,275,169	817,116
1001401	Voter Registration	640,858	751,529	734,683	796,910	753,564
1001510	Finance Department	1,908,835	2,063,332	2,353,600	2,302,735	2,305,927
1001511	Audit Contract	106,910	104,396	97,058	112,430	112,430
1001517	Purchasing	650,596	687,943	743,052	738,980	740,170
1001530	County Attorney	775,787	830,461	963,993	992,680	965,690
1001535	ICS	2,596,100	2,758,428	2,988,859	2,868,698	2,881,257
1001536	Communications	585,813	485,800	1,145,356	932,648	932,648
1001540	Human Resources and Services	1,242,357	1,253,956	1,296,223	1,283,386	1,293,455
1001541	Temporary Pool	174,491	187,748	183,447	183,450	183,450
1001545	Tax Commissioner	4,114,138	4,389,352	4,833,956	4,827,009	4,764,198
1001550	Tax Assessor	4,211,001	4,243,055	4,883,483	4,982,091	4,981,669
1001551	Board of Equalization	147,176	177,019	172,020	173,270	173,283
1001556	ADA Compliance Department	63,799	113,412	216,345	164,603	164,610
1001560	Internal Audit	397,105	457,802	474,762	460,167	460,699
1001565	Facilities Maintenance & Operations	2,089,041	2,099,805	2,234,233	2,515,454	2,594,910
1001566	Warranty Reimbursement	(5,633)	(977)	6,790	6,790	6,790
1001567	Fleet Operations	650,663	718,717	883,056	1,089,970	880,930
1001568	Fuel Management Program	(573)	-	-	-	-
1001569	Utilities	799,488	956,097	1,029,000	1,081,000	1,081,000
1001570	Public Information	-	-	125,991	126,241	126,374
1001580	Administrative Services	775,375	881,239	897,340	897,341	902,298
TOTAL GENERAL GOVERNMENT		\$ 23,954,556	\$ 25,776,281	\$ 29,138,632	\$ 29,502,813	\$ 28,816,365

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expenditures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
JUDICIARY					
1002100 Court Administrator	2,991,448	3,229,530	3,431,069	3,391,788	3,409,459
1002110 Court Expenditures	753,800	814,946	858,173	847,577	847,577
1002120 Alternative Dispute Resolution	128,109	137,392	153,550	154,050	154,316
1002180 Clerk of Superior Court	2,257,629	2,331,635	2,736,634	2,715,821	2,723,509
1002200 District Attorney	4,990,531	5,317,757	5,887,112	5,749,191	5,648,313
1002210 Victim Witness	605,689	630,117	661,637	671,243	665,062
1002300 State Court Judges	1,159,260	1,232,557	1,329,335	1,328,559	1,332,506
1002310 State Court Clerk	1,146,549	1,205,652	1,293,670	1,284,830	1,295,740
1002320 DUI Court	94,589	169,054	215,353	215,404	216,553
1002400 Magistrate Court	1,224,026	1,284,256	1,375,709	1,347,113	1,380,504
1002450 Probate Court	733,003	754,550	868,924	866,016	867,661
1002451 Probate Court Filing Fees	101,659	201,351	150,000	150,000	150,000
1002600 Juvenile Court	4,154,901	4,414,527	4,624,240	4,728,472	4,620,969
1002700 Grand Jury	8,543	2,341	22,660	22,660	22,660
1002750 Law Library	95,379	97,558	111,255	116,515	116,987
1002800 Public Defender	2,263,280	2,325,618	2,584,032	2,513,766	2,514,593
1002810 Panel Attorneys	1,652,153	1,027,110	1,563,348	1,328,984	1,328,984
TOTAL JUDICIARY	\$ 24,360,549	\$ 25,175,951	\$ 27,866,701	\$ 27,431,989	\$ 27,295,393
PUBLIC SAFETY					
1003222 Counter Narcotics Team	3,299,708	3,884,446	4,382,604	4,595,032	4,640,534
1003251 Marine Patrol	600,965	625,372	763,769	771,856	771,856
1003300 Sheriff	8,812,840	9,252,589	10,476,933	10,411,910	10,182,190
1003326 Detention Center	32,667,076	33,112,946	34,684,089	34,422,870	34,798,700
1003600 EMS	991,561	989,292	992,765	996,642	996,642
1003700 Coroner	288,298	312,386	354,176	-	354,442
1003910 Animal Control	696,387	757,960	801,822	1,009,810	929,485
TOTAL PUBLIC SAFETY	\$ 47,356,834	\$ 48,934,991	\$ 52,456,158	\$ 52,208,120	\$ 52,673,849

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expenditures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
PUBLIC WORKS					
1004100 Public Works	820,679	727,931	748,078	-	748,000
1004230 Bridges	650,899	603,916	719,609	719,858	719,670
TOTAL PUBLIC WORKS	\$ 1,471,578	\$ 1,331,847	\$ 1,467,687	\$ 719,858	\$ 1,467,670
HEALTH & WELFARE					
1005110 Health Department	1,315,750	1,315,750	1,315,750	1,315,750	1,315,750
1005112 Other Health Services	-	-	5,000	-	-
1005115 Safety Net Planning	-	42,250	80,000	80,000	80,000
1005144 Mosquito Control	3,324,111	3,326,562	3,674,894	3,644,750	3,622,820
1005190 Indigent Health Care Program	4,492,608	4,666,213	4,921,301	5,154,010	4,980,078
1005421 Greenbriar Children's Center	331,970	331,968	331,968	338,506	338,506
1005440 Department of Family & Children's Services	696,210	709,513	769,430	710,660	710,660
1005453 Union Mission	-	-	200,000	-	-
1005530 Frank G. Murray Community Center	109,336	116,899	119,055	119,305	118,630
TOTAL HEALTH & WELFARE	\$ 10,269,985	\$ 10,509,155	\$ 11,417,398	\$ 11,362,981	\$ 11,166,444
CULTURE & RECREATION					
1006100 Recreation	2,640,343	3,283,800	3,384,222	3,328,580	3,334,430
1006124 Aquatic Center	877,277	1,046,407	1,174,867	1,176,367	1,157,810
1006130 Weightlifting Center	240,518	255,199	275,840	275,840	273,900
1006180 Tybee Pier & Pavilion	20,993	16,820	27,040	27,040	27,040
1006240 Georgia Forestry	41,027	42,573	44,617	49,096	49,096
1006500 Live Oak Library System	6,229,450	6,494,037	6,299,215	7,088,191	6,299,215
TOTAL CULTURE & RECREATION	\$ 10,049,608	\$ 11,138,836	\$ 11,205,801	\$ 11,945,114	\$ 11,141,491

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expenditures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
HOUSING & DEVELOPMENT					
1007210 Building Safety & Reg. Svcs. - Animal Tag Div	80,629	77,608	122,151	122,651	124,120
1007521 RDC Regional Transport	-	-	30,000	-	-
1007560 Creative Coast	61,692	61,692	27,500	-	-
1007660 Construction Apprentice Program (CAP)	159,976	201,949	197,782	197,782	198,048
1007661 Community Outreach - Jail	-	12,525	259,500	259,500	259,500
TOTAL HOUSING & DEVELOPMENT	\$ 302,297	\$ 353,774	\$ 636,933	\$ 579,933	\$ 581,668
DEBT SERVICE					
1008001 GE Lease - Recreation Equipment 2007	38,442	38,442	38,445	-	-
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,145	172,140	172,140
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	97,100	97,080	97,080
1008004 GE Lease - Excavator	-	50,373	54,965	54,970	54,970
1008005 Union Mission Debt Service	-	-	90,000	179,730	179,730
1008590 Pollution Abatement (1)	9,978	9,978	10,000	10,000	10,000
1008921 Interest / Tax Anticipation Notes	-	-	25,000	25,000	25,000
1008922 DSA Bonds Series 2005	3,794,293	3,793,893	3,810,020	3,790,015	3,790,015
1008923 DSA Bonds Series 2005A	313,698	312,473	311,365	760,140	760,140
1008947 Lighting for Charlie Brooks Park	62,864	62,864	62,870	31,470	31,470
1008952 Motorola Radio System Upgrade - 2004	282,973	1,092,017	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	333,520	333,520	333,520
1008985 Planned DSA Debt - \$9.3 M	453,368	453,478	453,040	-	-
TOTAL DEBT SERVICE	\$ 5,558,332	\$ 6,416,234	\$ 5,458,470	\$ 5,454,065	\$ 5,454,065
OTHER FINANCING SOURCES					
1009010 General Fund Write-Offs Bad Debts	-	-	288,130	-	-
1009812 Cooperative Extension	167,933	154,041	180,210	179,754	179,754
1009814 Bamboo Farm	160,174	140,819	163,556	163,533	163,533

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

BUDGETED DEPARTMENTS	2007 / 2008 Actual Expenditures	2008 / 2009 Actual Expenditures	2009 / 2010 Y-T-D Amended Budget	2010 / 2011 Dept. Budget Request	2010 / 2011 Recommended Budget
1009901 Transfer to CIP Fund	8,815,150	5,847,000	-	-	-
1009917 Transfer to Land Bank Authority	73,536	75,950	-	-	-
1009918 Transfer to E911 Fund	45,801	31,799	75,809	67,174	67,174
1009919 Transfer to Child Support Fund # 251	-	70,000	70,000	70,000	70,000
1009923 Pension Fund Payments (Old Plan)	4,414	4,623	8,000	8,000	6,000
1009927 Contingency	-	-	1,189,319	-	255,286
1009934 Juvenile Court Restricted Expenditures	47,706	32,714	396,127	-	-
1009935 Contribution to Retiree Health Insurance	5,171,921	4,655,343	4,605,000	4,575,000	4,575,000
1009936 50% Drug Surcharge	10,900	54,388	242,328	-	-
1009943 Transfer to Solid Waste Fund	1,110,949	1,230,943	1,230,943	1,230,943	1,230,943
1009951 5% Victim Witness Fees	211,120	250,176	749,596	246,568	-
1009952 CAT Teleride	1,596,674	1,846,109	2,245,549	2,150,000	2,150,000
1009957 Reimbursable Expenses	591,056	644,946	703,053	690,750	690,750
1009959 Accrued Benefits Expense	-	-	25,000	25,000	50,000
1009962 Transfer Out to Risk Management Fund	3,137,740	2,395,760	2,100,000	2,100,000	1,950,000
1009975 Special Appropriations	99,911	122,055	182,499	60,000	60,000
1009976 Coastal Soil & Water	-	-	600	600	600
1009980 Transfer to CEMA	1,078,586	991,280	961,309	961,309	961,309
1009982 Transfer to Pension Fund	200,000	200,000	-	-	-
1009984 Hazardous Materials Expense	75,906	41,977	45,000	45,000	45,000
1009991 G-I-A / Summer Bonanza	25,000	25,000	30,000	30,000	30,000
1009995 Vacant Positions	-	-	(745,000)	(745,000)	(900,000)
1009997 Restricted Contingency	-	-	-	-	336,241
TOTAL OTHER FINANCING USES	\$ 22,624,476	\$ 18,814,923	\$ 14,747,028	\$ 11,858,631	\$ 11,921,590
GRAND TOTAL	\$ 145,948,215	\$ 148,451,992	\$ 154,394,809	\$ 151,063,504	\$ 150,518,535

2010 / 2011 RECOMMENDED REVENUE SUMMARIES SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
Tax Revenues					
31.11001	REAL PROPERTY-CURRENT YR	10,551,193	11,844,471	5,952,981	11,844,471
31.11201	PROP TAX CUR-TIMBER	180	1,089	242	1,089
31.12001	PROP TAX-PRIOR YEAR-REAL	824,811	493,695	557,015	493,695
31.12002	PROP TX-PRIOR YR-TIMBER	120	1,341	65	1,341
31.12011	PROP TAX-PRIOR YR-DELINQ	507	-	15	-
31.13101	PERSONAL PROP-MOTOR VEHIC	903,724	871,110	579,298	871,110
31.13201	PERSONAL PROP-MOBILE HOME	31,468	17,423	12,000	17,423
31.13401	PER PROP-INTANG-TAX COMM	2,077,733	2,194,200	2,274,588	2,194,200
31.13411	INTANGIBLE -SUPERIOR CT	303,715	260,000	192,634	300,000
31.13901	PERSONAL PROP-OTHER	298	329	25	329
31.14001	PERSONAL PROPERTY PRIOR	399,951	79,500	2,642	79,500
31.14002	PROP TX-PRIOR YR-MOBILE H	4,551	10,600	2,430	10,600
31.14003	PROP TX-PRIOR YR-HEAVY EQ	-	159	45	159
31.14051	AD VALOREM PRIOR YR RR EQ	33,303	-	34,613	-
31.16001	INTANGIBLE TAX REAL ESTAT	59,303	75,000	32,722	75,000
31.17501	FRANCHISE TAXES-TV CABLE	1,183,374	1,160,000	593,577	1,180,000
31.42001	ALCOHOL BEV TAX-SPIRITS	80,911	75,000	58,042	75,000
31.42002	ALCOHOL BEV TAX-WINE	193,314	180,000	123,510	180,000
31.42003	ALCOHOL BEV TAX-BEER	800,388	750,000	499,720	750,000
31.62001	INSURANCE PREMIUM TAXES	3,544,705	3,540,000	3,493,880	3,495,000
31.91101	PENALTIE-REAL PROP-DELINQ	-	-	775	-
31.91111	PROP TAX-PENALTY-REAL	-	-	53,888	213,000
31.91112	PROP TAX-PENALTY-PERSON	-	-	6,290	-
31.91113	PROP TAX-PENALTY-MOBILE	-	-	1,866	-
31.91114	PROP TAX-PENALTY-HEAVY	-	-	1	-
31.91115	PROP TAX-PENALTY-TIMBER	-	-	13	-
31.99021	PROP TAX-INT-MISC	40,667	17,000	31,234	35,000
Tax Revenues Total		\$ 21,034,216	\$ 21,570,917	\$ 14,504,112	\$ 21,816,917

License & Permit Revenues

32.12001	BUSINESS LICENSE REVENUE	1,198,575	1,240,000	1,070,479	1,200,000
32.31001	BUILDING PERMITS	-	-	(1,239)	-
32.43000	MOTOR VEHICLE-PENALTIES	-	-	51,241	-
License & Permit Revenues Total		\$ 1,198,575	\$ 1,240,000	\$ 1,120,481	\$ 1,200,000

Inter Governmental Revenues

33.11104	FED-OTHER	-	-	2,993	-
33.30000	FISH/WILDLIFE-IN LIEU TAX	23,128	20,000	-	20,000
33.51000	HOMEOWNER TAX RELIEF GRT	548,563	-	-	-
33.70010	LOCAL GOV-CITY OF SAV'H	846,509	700,000	692,973	700,000
33.70012	LOCAL GOV-MPC REIMBURSE	5,132	7,200	761	500
33.80001	IN LIEU TAX-SEDA	-	20,000	22,871	22,000
Inter Governmental Revenues Total		\$ 1,423,332	\$ 747,200	\$ 719,599	\$ 742,500

Charges For Services

2010 / 2011 RECOMMENDED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2008 / 2009 Actual Revenue Received	2009 / 2010 YTD Amended Revenue Budget	2009 / 2010 YTD Actual Revenue Realized	2010 / 2011 Recommended Revenue
34.13901	MPC FEES	121,016	125,000	33,622	125,000
34.13902	MPC HISTORIC PROP DESIGNA	-	-	-	-
34.19406	COMMISSION-MALT/BEVERAGE	(1,675)	-	(1,274)	(1,500)
34.21402	POLICE-PARKING CITATIONS	-	-	-	-
34.31001	STREET MAINTENANCE FEES	5,174	5,000	-	1,000
34.31051	DRIVEWAY BOND FORFEITURE	3,500	1,000	-	1,000
34.39501	DRAINAGE FEES	-	-	-	-
34.39511	DRAINAGE MAINTENANCE FEES	-	500	-	-
34.39551	CULVERT/DRIVEWAY FORFEIT	-	-	-	-
34.41301	SALE RECYCLED MATERIALS	-	-	-	-
34.93001	BAD CHECK (NSF) FEE-OTHER	554	400	90	1,000
	Charges For Services Total	\$ 128,569	\$ 131,900	\$ 32,438	\$ 126,600

Fines & Forfeitures Revenues

35.11401	RECORDERS CT FINES-REV	1,110,387	1,200,000	844,393	1,100,000
35.14502	RECORDER CT-DRUG TREATMEN	19,221	26,500	10,290	-
35.11410	RECORDER CT-REIM ATTORNEY	12	-	49	-
35.14511	VICTIM ASSIST 5%-RECORDER	109,837	98,300	84,164	-
35.14554	JCA-RECORDERS CT-JAIL OP	221,359	206,000	175,960	225,000
35.19201	RIGHT OF WAY ENCROACH	2,875	3,000	2,744	3,000
35.19203	TREE DISTRUBING REVENUE	-	-	-	-
	Fines & Forfeitures Revenues Total	\$ 1,463,691	\$ 1,533,800	\$ 1,117,599	\$ 1,328,000

Interest Revenues

36.10001	INTEREST REVENUE	137,702	200,000	19,909	40,000
	Interest Revenues Total	\$ 137,702	\$ 200,000	\$ 19,909	\$ 40,000

Miscellaneous Revenues

38.30001	INSURANCE REIMBURSEMENT	760	-	-	-
38.90021	MPC INTERNET/PHONE REIMB	-	-	-	-
38.91001	MISCELLANEOUS REVENUE	842	5,000	5,499	5,000
	Miscellaneous Revenues Total	\$ 1,602	\$ 5,000	\$ 5,499	\$ 5,000

Other Funding Source Revenues

39.12215	TRANSFER IN FROM E-911	-	-	-	-
39.12275	TRANSFER IN FROM HOTEL/MO	631,085	675,000	352,029	616,715
39.12350	XFER IN FROM CIP FUND	51,759	-	-	-
39.12570	XFER IN FROM BLDG SAFETY	27,000	27,000	27,000	-
39.21011	GOV FED-SALE CAPITAL ASSET	900	-	-	-
	Other Funding Source Revenues Total	\$ 710,744	\$ 702,000	\$ 379,029	\$ 616,715
	Fund Balance	\$ 26,098,432	\$ 1,873,647	\$ 17,898,667	\$ 1,437,482
	Grand Total	\$ 26,098,432	\$ 28,004,464	\$ 17,898,667	\$ 27,313,214

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS	2007 / 08 Actual Expenditures	2008 / 09 Actual Expenditures	2009 / 10 Y-T-D Amended Budget	2010 / 11 Dept. Budget Request	2010 / 11 Budget Recommended
GENERAL GOVERNMENT					
2701510 Finance	63,635	75,493	78,405	39,084	41,434
2701511 Audit Contract	13,000	21,854	21,359	22,000	22,000
2701540 Human Resources	31,595	31,487	36,427	34,498	34,500
2701575 Engineering	946,827	1,049,673	1,231,739	1,175,915	1,183,045
2701577 Traffic Lights / Utilities	175,567	159,908	217,900	217,900	217,900
2701595 IDC - General Fund	1,001,000	30,270	-	-	311,904
TOTAL GENERAL GOVERNMENT	\$ 2,231,624	\$ 1,368,685	\$ 1,585,830	\$ 1,489,397	\$ 1,810,783
JUDICIARY					
2702500 Recorder's Court	1,156,518	2,249,736	2,060,873	1,882,242	1,882,242
TOTAL JUDICIARY	\$ 1,156,518	\$ 2,249,736	\$ 2,060,873	\$ 1,882,242	\$ 1,882,242
PUBLIC SAFETY					
2703200 Savannah - Chatham Metropolitan Police Dep	12,205,017	13,759,593	13,946,521	14,422,933	14,422,933
2703241 Sheriff / Peace Officer Retirement	51,803	47,819	62,120	62,120	62,120
TOTAL PUBLIC SAFETY	\$ 12,256,821	\$ 13,807,412	\$ 14,008,641	\$ 14,485,053	\$ 14,485,053
PUBLIC WORKS					
2704100 Public Works	4,896,507	5,494,065	5,514,912	5,516,173	5,461,000
2704321 Fell Street Pump Station Maintenance	9,791	15,000	30,025	20,000	20,000
TOTAL PUBLIC WORKS	\$ 4,906,298	\$ 5,509,065	\$ 5,544,937	\$ 5,536,173	\$ 5,481,000
HOUSING & DEVELOPMENT					
2707210 Building Safety & Regulatory Services	495,579	484,138	428,730	454,860	462,840
Licensing & Regulatory Services Division	1,178,409	1,238,909	970,229	1,030,230	970,230
2707410 MPC					

2010 / 2011 RECOMMENDED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS	2007 / 08 Actual Expenditures	2008 / 09 Actual Expenditures	2009 / 10 Y-T-D Amended Budget	2010 / 11 Dept. Budget Request	2010 / 11 Budget Recommended
2707412 SAGIS	486,267	279,313	200,000	448,908	200,000
2707560 Creative Coast	-	-	-	-	-

TOTAL HOUSING & DEVELOPMENT \$ 2,160,254 \$ 2,002,360 \$ 1,598,959 \$ 1,933,998 \$ 1,633,070

DEBT SERVICE

2708921 Interest on Tax Anticipation Notes	-	-	-	-	-
2708952 Motorola Radio System Upgrade	62,116	62,116	-	-	-

TOTAL DEBT SERVICE \$ 62,116 \$ 62,116 \$ - \$ - \$ -

OTHER FINANCING USES

2709901 Transfer to CIP Fund	24,000	186,000	168,000	-	-
2709010 Bad Debt - Write-Off's	-	-	43,890	-	-
2709918 Transfer to Emergency Communications Func	123,831	85,922	184,663	185,360	185,360
2709927 Contingency	-	-	121,960	-	100,000
2709943 Transfer to Solid Waste Fund	1,338,360	1,485,020	465,000	465,000	-
2709944 Transfer to GF - JCA Restricted	220,954	221,359	206,000	206,000	225,000
2709945 Transfer to GF - Drug Surcharge	20,400	19,221	26,500	-	-
2709949 Transfer to Building Safety Fund	458,470	777,000	678,047	-	-
2709950 C G R D C	65,275	107,172	72,600	72,600	368,212
2709951 Transfer to GF - 5% Victim Witness	110,128	109,837	98,300	-	72,600
2709957 Reimbursable Expense	600,989	474,195	720,870	-	-
2709959 Accrued Benefits Expense Compensated ABS	(22,650)	(540)	25,000	-	700,500
2709962 Transfer Out to Risk Management	330,260	439,750	300,000	300,000	25,000
2709975 Special Appropriations	50,000	-	-	-	250,000
2709979 Crimestoppers	100,389	110,655	94,394	116,771	-
2709995 Vacant Positions	-	-	-	-	94,394
2709997 Restricted Contingency	-	-	-	-	-

TOTAL OTHER FINANCING USES \$ 3,420,405 \$ 4,015,591 \$ 3,205,224 \$ 1,345,731 \$ 2,021,066

GRAND TOTAL \$ 26,194,036 \$ 29,014,965 \$ 28,004,464 \$ 26,672,594 \$ 27,313,214

