



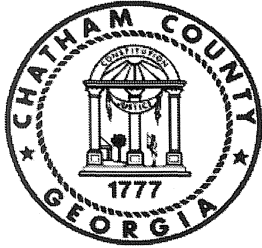
This section includes information describing the activities, services or functions carried out by the organizational units of the County.

# CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ACTUAL	ACTUAL	ADOPTED 2011 / 2012			DEPARTMENT	ACTUAL	ACTUAL	ADOPTED 2011 / 2012		
	2009/10	2010/11	P/T - Seasonal	Full Time	Total		2009/10	2010/11	P/T - Seasonal	Full Time	Total
<b>GENERAL GOVERNMENT</b>						<b>JUDICIARY</b>					
ADA Compliance	1	1	0	1	1	ALT Dispute Resolution	2	2	0	2	2
Administrative Services	17	17	0	17	17	District Attorney	135	149	14	135	149
Board of Elections	9	9	5	4	9	Juvenile Court	50	50	0	51	51
Board of Equalization	6	6	6	0	6	Law Library	2	2	0	2	2
County Attorney	3	3	0	3	3	Magistrate Court	21	21	0	21	21
County Clerk	1	1	0	1	1	Probate Court	9	9	0	9	9
County Commissioners	11	11	0	11	11	Records Court	3	3	0	3	3
County Engineer, LDAO	32	32	0	32	32	State Court	32	32	0	32	32
County Manager	5	5	0	5	5	Clerk of Superior Court	45	45	0	45	45
Facilities Maintenance & Operations	34	37	8	29	37	Court Administrator	40	40	2	38	40
Finance	29	29	1	28	29	Public Defenders Office	5	5	0	5	5
Human Resources	14	14	0	14	14	<b>TOTAL JUDICIARY</b>	<b>344</b>	<b>358</b>	<b>16</b>	<b>343</b>	<b>359</b>
ICS	25	25	2	23	25	<b>CULTURE &amp; RECREATION</b>					
Internal Audit	4	4	0	4	4	Aquatic Center	53	53	49	4	53
Parking Garage	2	2	0	2	2	Weight Lifting	2	0	0	0	0
Public Information	1	1	0	1	1	Library <sup>2</sup>	0	0	0	0	0
Purchasing	9	9	0	9	9	Recreation	56	56	9	47	56
Tax Assessor	74	74	7	67	74	Frank G. Murray Community Center	3	3	3	0	3
Tax Commissioner	76	76	3	73	76	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>114</b>	<b>112</b>	<b>61</b>	<b>51</b>	<b>112</b>
Fleet Operations	15	15	0	15	15	<b>HEALTH</b>					
Voter Registration	21	21	13	8	21	Mosquito Control	30	30	1	29	30
<b>TOTAL GENERAL GOVERNMENT</b>	<b>389</b>	<b>392</b>	<b>45</b>	<b>347</b>	<b>392</b>	<b>TOTAL HEALTH</b>	<b>30</b>	<b>30</b>	<b>1</b>	<b>29</b>	<b>30</b>
<b>PUBLIC WORKS</b>						<b>PUBLIC SAFETY</b>					
Construction Management	5	5	0	5	5	CNT <sup>3</sup>	10	10	0	10	10
Public Works, Bridges, Wtr & Swr,						County Coroner	4	4	0	4	4
Solid Waste	143	143	6	137	143	County Police <sup>3</sup>	0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>148</b>	<b>148</b>	<b>6</b>	<b>142</b>	<b>148</b>	Sheriff / K-9 / Detention Center <sup>4</sup>	497	506	25	481	506
<b>HOUSING &amp; DEVELOPMENT</b>						<b>TOTAL PUBLIC SAFETY</b>	<b>511</b>	<b>520</b>	<b>25</b>	<b>495</b>	<b>520</b>
Building Safety & Regulatory Svcs.	36	36	3	33	36	<b>GRAND TOTAL</b>					
Construction Apprentice Program	2	2	0	2	2		<b>1,574</b>	<b>1,598</b>	<b>157</b>	<b>1,442</b>	<b>1,599</b>
Landbank Authority	0	0	0	0	0						
Sagis	0	0	0	0	0						
<b>HOUSING &amp; DEVELOPMENT</b>	<b>38</b>	<b>38</b>	<b>3</b>	<b>35</b>	<b>38</b>						

## Footnotes:

1. Facilities Maintenance & Operations were authorized 3 (three) New Maintenance Mechanics in the FY 2010/2011 Adopted Budget.
2. Library personnel are now State of Georgia employees.
3. Majority of Police & CNT personnel are now City of Savannah employees.
4. Detention Center was authorized 9 (nine) new positions in the FY 2010/2011 Adopted Budget.



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

The adopted General Fund budget for FY 2011/2012 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2010/2011) is presented to show changes in revenues and expenditures.

The adopted budget is balanced with an adopted millage levy of 11.109 mills. The revenues and expenditures by categories of classification are presented on the following pages.

The amended FY 2010/2011 Budget shown represents budget amendments through July 2011 and may not equal the final amended budget. All FY 2010/2011 actual data is unaudited.

## CHATHAM COUNTY, GEORGIA

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

<u>Revenue Category</u>	<u>Adopted</u> <u>FY 2011/2012</u>	<u>% of Total</u>	<u>Amended</u> <u>FY 2010/2011</u>	<u>% of Total</u>
Taxes	\$ 130,709,511	87.55%	\$ 129,715,782	85.00%
License & Permits	\$ 910,000	0.61%	\$ 898,320	0.59%
Intergovernmental	\$ 2,681,347	1.80%	\$ 2,523,223	1.65%
Charges for Services	\$ 10,082,790	6.75%	\$ 10,369,621	6.79%
Fines & Forfeitures	\$ 3,003,650	2.01%	\$ 3,032,646	1.99%
Interest Revenue	\$ 140,000	0.09%	\$ 142,361	0.09%
Contributions & Donations	\$ -	0.00%	\$ -	0.00%
Miscellaneous Revenue	\$ 631,030	0.42%	\$ 718,126	0.47%
Other Sources - Revenue	\$ 1,139,012	0.76%	\$ 2,053,703	1.35%
Fund Balance	\$ -	0.00%	\$ 3,153,450	2.07%
	<u>\$ 149,297,340</u>	<u>100.00%</u>	<u>\$ 152,607,232</u>	<u>100.00%</u>

<u>Expenditure Function</u>	<u>Adopted</u> <u>FY 2011/2012</u>	<u>% of Total</u>	<u>Amended</u> <u>FY 2010/2011</u>	<u>% of Total</u>
General Government	\$ 28,308,115	18.96%	\$ 29,536,831	19.35%
Judiciary	\$ 27,218,130	18.23%	\$ 27,481,945	18.01%
Public Safety	\$ 54,802,032	36.71%	\$ 54,254,818	35.55%
Public Works	\$ 1,362,596	0.91%	\$ 1,388,032	0.91%
Health & Welfare	\$ 10,833,178	7.26%	\$ 10,983,034	7.20%
Culture & Recreation	\$ 10,574,551	7.08%	\$ 10,914,386	7.15%
Housing & Development	\$ 578,316	0.39%	\$ 717,310	0.47%
Debt Service	\$ 3,643,188	2.44%	\$ 5,463,372	3.58%
Other Sources - Expenditure	\$ 11,977,234	8.02%	\$ 11,867,503	7.78%
	<u>\$ 149,297,340</u>	<u>100.00%</u>	<u>\$ 152,607,232</u>	<u>100.00%</u>



## CHATHAM COUNTY, GEORGIA

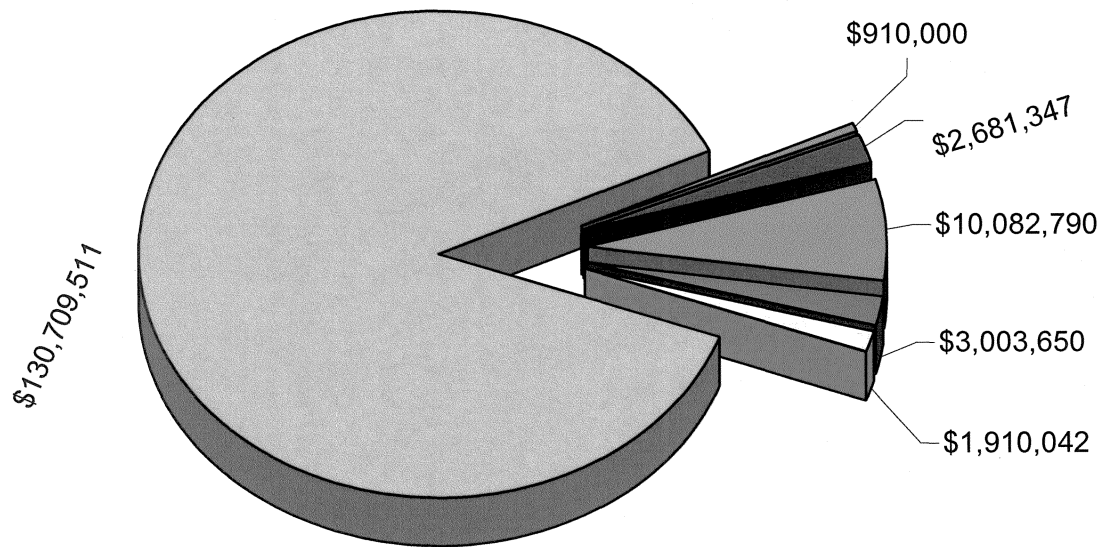
The adopted General Fund budget appropriates \$ 149.3 million to fund expenditures.

A recap of revenue and expenditure changes for the General Fund by major category as adopted for FY 2011/2012 and compared to FY 2010/2011 is presented below:

<u>Revenue Category</u>	<u>Adopted</u> <u>FY 2011 / 2012</u>	<u>Amended</u> <u>FY 2010 / 2011</u>	<u>\$ Difference</u> <u>+ or (-)</u>	<u>% Difference</u> <u>+ or (-)</u>
Taxes	\$ 130,709,511	\$ 129,715,782	\$ 993,729	0.77%
License & Permits	\$ 910,000	\$ 898,320	\$ 11,680	1.30%
Intergovernmental	\$ 2,681,347	\$ 2,523,223	\$ 158,124	6.27%
Charges for Services	\$ 10,082,790	\$ 10,369,621	\$ (286,831)	-2.77%
Fines & Forfeitures	\$ 3,003,650	\$ 3,032,646	\$ (28,996)	-0.96%
Interest Revenue	\$ 140,000	\$ 142,361	\$ (2,361)	-1.66%
Contributions & Donations	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 631,030	\$ 718,126	\$ (87,096)	-12.13%
Other Sources - Revenue	\$ 1,139,012	\$ 2,053,703	\$ (914,691)	-44.54%
Fund Balance	\$ -	\$ 3,153,450	\$ (3,153,450)	-100.00%
	<u>\$ 149,297,340</u>	<u>\$ 152,607,232</u>	<u>\$ (3,309,892)</u>	<u>-2.17%</u>

<u>Expenditure Function</u>	<u>Adopted</u> <u>FY 2011 / 2012</u>	<u>Amended</u> <u>FY 2010 / 2011</u>	<u>\$ Difference</u> <u>+ or (-)</u>	<u>% Difference</u> <u>+ or (-)</u>
General Government	\$ 28,308,115	\$ 29,536,831	\$ (1,228,716)	-4.16%
Judiciary	\$ 27,218,130	\$ 27,481,945	\$ (263,815)	-0.96%
Public Safety	\$ 54,802,032	\$ 54,254,818	\$ 547,214	1.01%
Public Works	\$ 1,362,596	\$ 1,388,032	\$ (25,436)	-1.83%
Health & Welfare	\$ 10,833,178	\$ 10,983,034	\$ (149,856)	-1.36%
Culture & Recreation	\$ 10,574,551	\$ 10,914,386	\$ (339,835)	-3.11%
Housing & Development	\$ 578,316	\$ 717,310	\$ (138,994)	100.00%
Debt Service	\$ 3,643,188	\$ 5,463,372	\$ (1,820,184)	-33.32%
Other Sources - Expenditure	\$ 11,977,234	\$ 11,867,503	\$ 109,731	0.92%
	<u>\$ 149,297,340</u>	<u>\$ 152,607,232</u>	<u>\$ (3,309,892)</u>	<u>-2.17%</u>

**FY 11 / 12  
M & O  
Revenues  
by Category  
TOTAL = \$149,297,340**



■ Taxes	87.55%
■ License & Permits	.61%
■ Intergovernmental	1.80%
■ Charges for Services	6.75%
■ Fines & Forfeitures	2.01%
□ Interest Rev.	.10%
Misc. Rev.	.42%
Other	.76%

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
<b>Tax Revenues</b>					
31.11001	REAL PROPERTY-CURRENT YR	83,693,685	89,983,732	81,085,828	90,503,704
31.11201	PROP TAX CUR-TIMBER	4,005	25,600	3,006	24,271
31.12001	PROP TAX-PRIOR YEAR-REAL	10,357,513	5,483,800	9,956,421	5,199,191
31.12002	PROP TX-PRIOR YR-TIMBER	3,164	11,000	10,549	10,429
31.12011	PROP TAX-PRIOR YR-DELINQ	2,605	5,500	60,219	5,215
31.13101	PERSONAL PROP-MOTOR VEHIC	6,395,881	6,489,600	6,651,397	6,152,790
31.13201	PERSONAL PROP-MOBILE HOME	233,837	310,100	231,427	294,006
31.13401	PER PROP-INTANG-TAX COMM	12,199,252	12,156,400	12,297,109	13,276,065
31.13411	INTANGIBLE -SUPERIOR CT	1,210,176	1,250,000	1,123,366	1,250,000
31.13901	PERSONAL PROP-OTHER	5,302	-	7,395	-
31.14001	PERSONAL PROPERTY PRIOR	2,775,723	1,096,700	5,346,796	1,039,781
31.14002	PROP TX-PRIOR YR-MOBILE H	24,101	110,900	18,236	105,144
31.14003	PROP TX-PRIOR YR-HEAVY EQ	24,561	5,500	15,920	5,215
31.14051	AD VALOREM PRIOR YR RR EQ	134,144	-	145,904	-
31.16001	INTANGIBLE TAX REAL ESTAT	303,105	330,000	252,044	287,200
31.31001	LOCAL OPTION (LOST TAX)	10,269,046	10,500,000	10,384,895	10,500,000
31.43001	LOCAL OPTION MIXED DRINK	115,192	125,000	125,498	125,000
31.63001	FINANCIAL INSTIT.-BANK	292,663	300,000	393,978	300,000
31.91101	PENALTIE-REAL PROP-DELINQ	9,224	15,000	143,984	15,000
31.91102	PENALTIES INTANGIBLE RECO	14,940	20,000	24,509	20,000
31.91103	INTEREST INTANGIBLE RECOR	1,425	1,700	969	1,200
31.91111	PROP TAX-PENALTY-REAL	1,069,343	700,000	997,430	500,000
31.91112	PROP TAX-PENALTY-PERSON	186,733	110,000	456,201	310,000
31.91113	PROP TAX-PENALTY-MOBILE	30,885	20,000	28,635	20,000
31.91114	PROP TAX-PENALTY-HEAVY	181	50	235	50
31.91115	PROP TAX-PENALTY-TIMBER	62	50	133	50
31.95001	PENALTY-FIFA-LATE	106	100	287	100
31.95011	PENALTY-FIFA-REAL	98,435	70,000	158,709	70,000
31.95012	PENALTY-FIFA-PERSONAL	7,845	5,000	6,788	5,000
31.95013	PENALTY-FIFA-MOBILE HOMES	8,092	5,000	3,657	5,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	-	23	50

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
31.95015	PENALTY-FIFA-TIMBER	40	50	45	50
31.99011	PROP TAX-PENALTY-MISC	127,537	85,000	82,511	85,000
31.99021	PROP TAX-INT-MISC	645,084	500,000	772,351	600,000
	<b>Tax Revenues Total</b>	<b>\$ 130,243,887</b>	<b>129,715,782</b>	<b>130,786,455</b>	<b>130,709,511</b>
<b>License &amp; Permit Revenues</b>					
32.24001	NON-BUS LIC-MARRIAGE	150,687	140,000	179,698	140,000
32.25010	ANNEX-A/C-TAGS \$5.00	23,470	20,140	17,455	16,000
32.25012	ANNEX-A/C-TAGS \$20.00	4,970	10,000	1,190	4,000
32.25014	ANNEX-A/C-TAGS \$35.00	10,535	2,700	7,210	5,000
32.25020	EISEN-A/C-TAGS \$ 5.00	29,006	30,480	34,041	35,000
32.25024	EISEN-A/C-TAGS \$ 35.00	20,160	20,000	21,210	20,000
32.29100	NON BUS-LIC-PISTOL PERMIT	56,540	50,000	68,197	65,000
32.43000	MOTOR VEHICLE - PENALTIES	654,556	625,000	647,767	625,000
	<b>License &amp; Permit Revenues Total</b>	<b>\$ 949,924</b>	<b>\$ 898,320</b>	<b>\$ 976,768</b>	<b>\$ 910,000</b>
<b>Inter Governmental Revenues</b>					
33.11101	FED DEA REIMBURSE-CNT	95,776	20,000	15,550	20,000
33.11103	FED DEA REIMBURSE-SHERIFF	31,717	20,000	26,905	25,000
33.11121	FOREIGN PRIS.-SCAAP GRANT	49,349	55,000	44,159	60,000
33.11131	CORPS OF ENGINEERS REIM	271,598	300,000	366,422	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	47,800	50,000	58,400	50,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	66,861	65,000	43,192	65,000
33.41100	ST OF GA-LAW CLERK-SUP CT	320,010	312,450	327,569	327,564
33.41102	JUV CT JUDGES SALARY REIM	132,651	132,650	132,651	132,652
33.41166	PUBLIC DEFENDERS/JC OF GA	234,364	100,000	192,670	100,000
33.41204	GA PROBATION - ATTORNEY FEE	61,443	50,000	61,130	50,000
33.42102	STATE REIM-OTHER	53,000	-	-	-
33.70001	LOCAL GOV-A.D.R. REIMBURS	141,250	154,316	143,754	145,823
33.70002	LOCAL GOV-LAW LIB REIMBUR	100,079	116,987	102,653	110,549
33.70004	LOCAL GOV-HEALTH DEPT REI	25,694	70,000	28,972	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	73,832	115,000	107,414	115,000
33.70006	LOCAL GOV-GBI REIMBURSE	1,114	6,000	-	6,000

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
33.70007	LOCAL GOV-GATEWAY REIMBUR	29,956	26,000	37,396	26,000
33.70008	LOCAL GOV-TRADE CENTER	45	400	-	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	41,689	45,000	47,862	45,000
33.70010	LOCAL GOV-CITY OF SAV'H	533,136	288,750	589,746	288,750
33.70011	LOCAL GOV-THUNDERBOLT REI	17,768	24,000	51,546	24,000
33.70013	INTER GOV - CAT RENENUE	-	-	61,000	65,000
33.80001	IN LIEU TAX-SEDA	400,492	418,000	436,797	654,609
	<b>Inter Governmental Revenues Total</b>	<b>2,729,624</b>	<b>2,369,553</b>	<b>\$ 2,875,788</b>	<b>\$ 2,681,347</b>

### Charges For Services

34.11101	BOND FEES-SHERIFF	127,801	115,000	185,483	150,000
34.11901	STATE CT-SHERIFF SERVICE	130,753	130,000	126,605	130,000
34.11902	SUPERIOR CT-SHERIFF SERVI	58,675	75,000	81,897	65,000
34.11904	MAG CT-SHERIFF SER-CRIM	7,173	6,000	6,312	6,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	480,016	450,000	630,216	475,000
34.11910	OTHER FEES-DISCOVERY LAW	2,415	2,400	1,488	2,000
34.11914	INDIGENT ATTORNEY F-PRIDE	4,324	5,000	3,996	5,000
34.11917	PUBLIC DEFEND APPLICATION	-	-	400	200
34.11951	PROBATE CT-COURT FEES	244,756	270,000	237,580	250,000
34.11952	PROBATE CT-COMMITTAL HEAR	-	200	1,157	1,000
34.11953	PROBATE-GUARDIAN AD-LITEM	20,125	22,000	16,631	20,000
34.11954	PROBATE-COPY FEES	29,931	30,000	39,417	40,000
34.11959	PROBATE-MISCELLANEOUS REV	9,699	8,300	13,233	8,300
34.14002	COPY FEES-SHERIFF	1,724	2,000	685	1,000
34.14003	COPY FEES - DA'S OFFICE	-	-	-	2,400
34.15001	COURT SYSTEM ACCESS FEE	1,125	2,000	2,000	2,000
34.16001	MAIL FEES-TAG OFFICE-VEH	63,887	62,000	64,066	62,000
34.16002	TRANSFER -TAG OFFICE-VEH	7,665	8,000	8,408	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	3,700	3,000	3,675	3,000
34.16004	TAGS FEE -TAG OFFICE-VEH	261,639	270,000	270,995	270,000
34.16005	WILDLIFE -TAG OFFICE-VEH	2,547	2,500	502	500
34.16090	LAPSE FEE-TAG OFFICE-VEH	76,365	80,000	88,370	80,000

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
34.16099	MISC FEE -TAG OFFICE-VEH	(14,797)	(10,000)	(15,785)	(10,000)
34.17213	IDC STREET PAVING FUND	1,671	-	-	-
34.17214	IDC STREET LIGHTING FUND	38,419	19,369	19,369	23,397
34.17251	IDC CHILD SUPPORT FUND	277,403	232,380	218,402	232,400
34.17625	IDC RISK MANAGEMENT FUND	-	4,902	4,902	4,981
34.17650	IDC HEALTH INS. FUND	-	14,277	14,277	-
34.17270	IDC SPECIAL SERVICE DISTR	867,627	1,001,000	1,001,000	1,001,000
34.17290	IDC LDAO FUND	13,512	24,763	24,763	15,647
34.17291	IDC LAND BANK FUND	11,888	-	-	4,858
34.17320	IDC SALES TAX (1985-1993)	76,002	98,358	98,358	85,247
34.17321	IDC SALES TAX (1993-1998)	80,932	63,409	63,409	62,614
34.17322	IDC SALES TAX (1998-2003)	127,887	191,018	191,018	168,763
34.17323	IDC SALES TAX (2003-2008)	202,886	367,107	412,272	382,327
34.17324	IDC SALES TAX (2008 -2014)	-	45,165	-	121,765
34.17505	IDC WATER&SEWER FUND	151,496	173,694	173,694	183,694
34.17540	IDC SOLID WASTE FUND	301,731	280,758	280,758	260,380
34.17555	IDC PARKING GARAGE FUND	50,676	70,966	70,966	90,966
34.17570	IDC-BUILDING SAFETY FUND	-	213,502	213,502	262,828
34.19101	ELECTION QUALIFYING FEES	-	500	23,359	44,900
34.19102	SALE OF VOTER LIST	1,686	1,200	1,553	1,200
34.19401	COMMISSION-TAX-BD ED 1.5%	2,658,308	2,500,000	2,832,321	2,500,000
34.19403	COMMISSION AUTO	142,469	165,000	152,243	165,000
34.19404	COMMISSION INTANGIBLE REC	234,821	270,000	232,205	260,000
34.19405	COMMISSION-TAG-AD VALOREM	65,816	71,500	70,257	71,500
34.19407	COMMIS REAL ESTATE TRANS	2,071	2,000	1,797	2,000
34.19421	COMMISS.DELINQUENT TX-BOE	132	50	1,796	50
34.19422	COMMISS.DELINQUENT TX-GA	10	10	145	10
34.19432	COMMISS.PROP TAX-ST GA	74,404	60,000	161,779	60,000
34.19433	COMMISS.PROP TAX-POOLER	1,226	1,000	13,562	15,000
34.19434	COMMISS.PROP TAX-PORT WEN	5,776	250	5,994	7,000
34.19435	COMMISS.PROP TAX-TYBEE	5,735	250	5,729	7,000
34.19436	COMMISS.PROP TAX-SAVANNAH	1,244	500	1,408	500

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
34.19437	COMMISS.PROP TAX-THUNDERB	164	50	117	50
34.23102	FINGERPRINT FEE-SHERIFF	7,157	7,500	7,170	-
34.23301	PRISONER HOUSING-SAVANNAH	1,138,946	1,285,000	865,650	1,000,000
34.23302	PRISONER HOUSING-TYBEE	26,513	12,000	23,918	15,000
34.23303	PRISONER HOUSING-THUNDER	18,453	15,000	16,235	10,000
34.23304	PRISONER HOUSING-POOLER	20,768	20,000	22,453	15,000
34.23305	PRISONER HOUSING-GARDEN	67,680	43,660	69,385	30,000
34.23306	PRISONER HOUSING-BLOOMING	15,070	13,180	12,873	8,000
34.23307	PRISONER HOUSING-PORT WEN	48,878	35,000	44,658	25,000
34.23311	PRISONER HOUSING-ST OF GA	964,656	570,000	1,004,872	570,000
34.23312	PRISONER HOUSIN-PARDONS	14,535	15,000	9,480	10,000
34.23322	PRISONER HOUS-FED-IMMIGRA	-	2,000	-	1,000
34.23323	PRISONER HOUSIN-FED-MARSH	169,296	160,000	224	-
34.23341	BD OF EDUCATION-PRISONERS	3,780	2,000	3,735	1,000
34.26001	EMS REVENUE	669	500	404	500
34.29001	SALE OF AUTOPSY REPORTS	970	1,000	1,651	1,000
34.29901	SHERIF-OUT OF TOWN SERVIC	28,822	27,000	52,579	30,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	80,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	51,771	45,000	37,435	45,000
34.41301	SALE RECYCLED MATERIALS	1,010	2,500	6,641	2,500
34.61101	ANNEX-A/C-FINES	150	-	-	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	70	500	245	500
34.61104	ANNEX-A/C-BOARDING FEE	180	400	255	400
34.61109	ANNEX-A/C-MISCELLANEOUS	10	20	(5)	20
34.61111	EISEN-A/C-KENNEL FINES	100	100	-	-
34.61112	EISEN-A/C-IMPOUNDMENT FEE	4,163	2,500	7,585	5,000
34.61113	EISEN-A/C-BOARDING FEE	4,270	2,000	9,405	5,000
34.61119	EISEN-A/C-MISCELLANEOUS	10	20	-	-
34.63102	CHILD SUPPORT-SERVICE FEE	26	-	24	-
34.72101	AQUATIC-ADMISSION-DAILY	46,280	41,600	47,875	48,000
34.72102	AQUATIC-ADMISSION-PUNCH C	37,947	35,450	37,970	43,000
34.72111	AQUATIC-MEMBER-ENROLL FEE	2,355	2,500	2,800	4,750

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
34.72112	AQUATIC-MEMBER-MEMBER FEE	4,356	6,000	11,913	13,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	37,655	36,000	24,823	29,000
34.72114	AQUATIC-MEMBER-ABC DUES	34,194	40,000	38,506	28,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	10,462	10,800	8,316	12,500
34.72121	AQUATIC-PROGRAM-BIRTHDAY	4,025	3,600	3,150	3,000
34.72122	AQUATIC-PROGRAM-OTHER	-	-	841	-
34.72131	AQUATIC-TEAM-GCAT	32,036	27,600	31,815	37,500
34.72132	AQUATIC-TEAM-SAV SWIM	34,957	24,000	17,926	38,000
34.72133	AQUATIC-TEAM-HIGH SCHOOL	3,596	3,500	4,960	7,500
34.72134	AQUATIC-TEAM-OTHER	49,537	40,000	55,090	60,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	550	220	1,860	-
34.72202	WEIGHT-FAMILY-DAILY	425	420	540	-
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	14,890	14,000	9,527	-
34.72212	WEIGHT-FAMILY-MONTHLY	6,570	3,500	4,580	-
34.72701	REC-RENTAL-BAIT STAND	5,400	5,400	4,500	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	15,400	13,800	27,475	14,450
34.72703	RENT-PAVILION-LAKE MAYER	21,023	13,300	19,672	17,440
34.72704	RENT-PAVILION-STELL PARK	4,440	3,000	4,470	4,500
34.72705	RENT-PAVILION-TYBEE PIER	17,059	10,000	15,581	13,000
34.72706	RENT-PAVILION-TOM TRIPLET	19,000	17,490	19,610	19,365
34.72709	RENT-PAVILION-OTHER PARKS	1,765	800	605	800
34.72710	RENT-ISLAND COMMUNITY CTR	11,066	9,100	8,510	10,641
34.73103	AQUATIC-CONTRACT-OTHER	-	-	(21)	-
34.73111	AQUATIC-SUBCONTRACT-LIFE	1,350	700	-	-
34.73112	AQUATIC-SUBCONTRACT-FRIEN	6,075	8,100	7,425	8,100
34.75101	AQUATIC-PROGRAM-H2X	12,129	14,400	13,011	12,280
34.75102	AQUATIC-PROGRAM-ADULT	364	200	362	500
34.75106	AQUATIC-PROGRAM-PRIVATE	9,212	10,000	9,608	10,000
34.75108	AQUATIC-PROGRAM-YOUTH	51,579	46,800	49,409	47,500
34.75109	AQUATIC-PROGRAM-STARFISH	13,988	9,600	10,133	10,000
34.75111	AQUATIC-PROGRAM-SPORTS A	200	400	50	-
34.75112	AQUATIC-PROGRAM-OTHER	425	420	1,125	-



# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
34.75701	REC-PROGRAM-SPORTS ENTRY	23,350	24,000	37,565	35,875
34.79101	AQUATIC-MISC-CONCESSIONS	2,372	2,700	2,760	3,000
34.79112	AQUATIC-MISC-BANNERS	675	-	-	-
34.79123	AQUATIC-MISC-OVER/SHORT	(278)	-	83	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(7,390)	-	(4,967)	(4,000)
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,351	950	1,287	-
34.79701	REC-CONCESSION-TYBEE PIER	48,942	29,180	50,771	50,496
34.79709	CONCESSION-ALL OTHER PARK	14,100	13,350	13,550	15,096
34.79730	REC DEPT-SPACE RENTAL	12,655	6,500	19,980	20,000
34.79799	REC DEPT-MISCELLANEOUS	3,980	700	3,682	700
34.93001	BAD CHECK (NSF) FEE-OTHER	1,204	1,000	1,669	2,000
	<b>Charges For Services Total</b>	<b>\$ 10,194,739</b>	<b>\$ 10,279,338</b>	<b>\$ 10,955,555</b>	<b>\$ 10,082,790</b>
<b>Fine &amp; Forfeiture Revenues</b>					
35.11101	SUPERIOR COURT FEES	1,077,884	1,200,000	1,090,490	1,108,800
35.11102	SUPERIOR CT-DOCKET FEES	393	200	381	300
35.11103	SUPERIOR CT-PROBATION OFF	176,026	150,000	149,330	150,000
35.11104	SUPERIOR CT-INTEREST FEES	228	250	250	250
35.11105	SUPERIOR CT-INTEREST FINE	109	75	115	100
35.11200	STATE COURT CIVIL FINES	368,608	330,000	292,388	400,000
35.11201	STATE COURT CRIMINAL FINE	406,910	360,000	500,243	400,000
35.11203	STATE COURT SERVICE FEES	9,545	7,500	11,483	8,500
35.12004	STATE COURT - JUDICIAL OPER FD	11,400	-	146,650	140,000
35.11211	STATE CT-DUI PUBLICATION	1,484	2,500	1,738	1,600
35.11212	STATE CT-DOCKET	4,391	3,200	5,063	3,600
35.11217	STATE CT-PUBLIC DEFENDERS	11,214	7,500	11,750	7,500
35.11301	MAG COURT CRIMINAL	36,908	37,980	44,868	40,000
35.11302	MAGISTRATE - CIVIL	324,180	300,000	364,602	325,000
35.11601	JUVENILE CT-TRAFFIC FINES	26,040	20,000	25,230	25,000
35.12901	SHERIF-ESTREAT CO.SUP CT	7,081	15,000	6,291	12,000
35.12902	SHERI-ESTREAT CO.STATE CT	60,841	50,000	97,093	75,000
35.12905	SHERIFF - FORFEITED BONDS	-	-	512,044	5,000
35.14501	JUVNILE-SUPERVISION REV	61,224	-	-	-

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

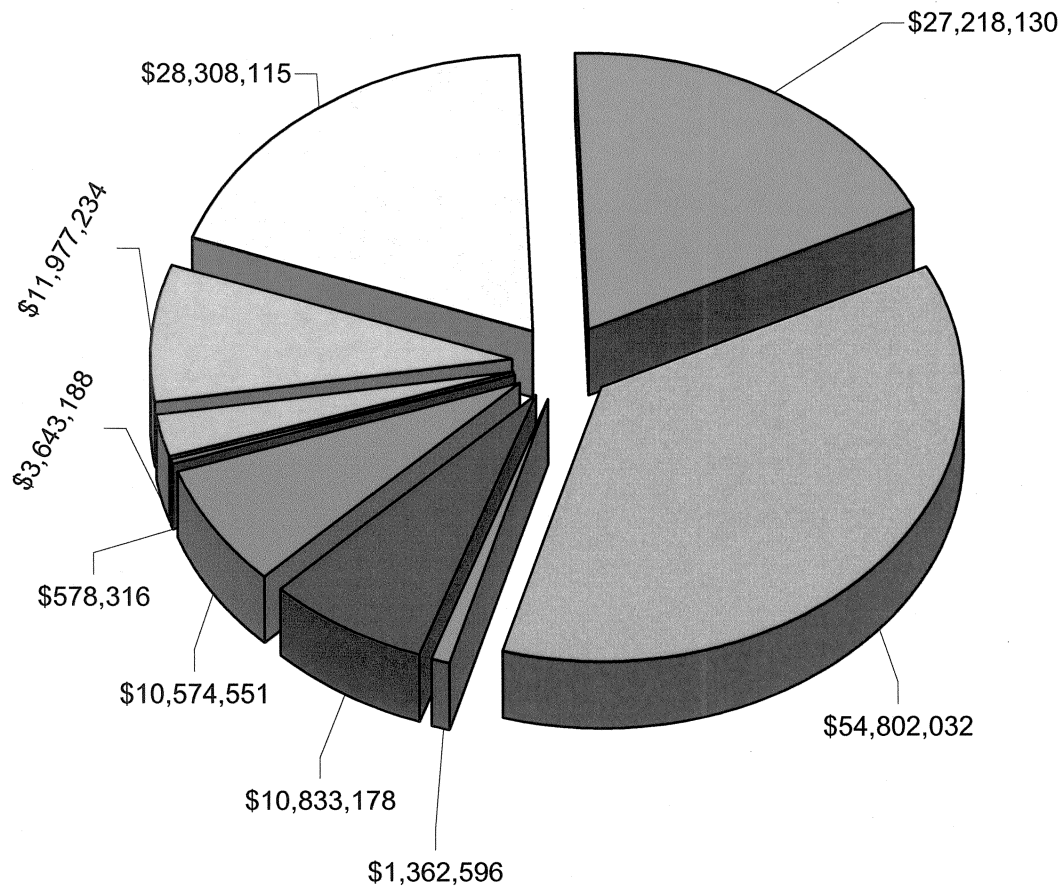
Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
35.14512	VICTIM ASSIST 5%-SUPERIOR	6,314	-	-	-
35.14513	VICTIM ASSIST 5%-STATE	21,127	-	-	-
35.14514	VICTIM ASSIST 5%-MAGISTRA	1,305	-	116	-
35.14515	DRUG SURCHARGE -SUP CT 50	29,166	-	-	-
35.14516	DRUG SURCHARGE-ST CT 50%0	13,740	-	-	-
35.14517	DRUG SURCHARGE MUNIP 50%0	400	-	-	-
35.14518	VICTIM ASSIST 5%-BLOOMING	23,282	-	-	-
35.14519	VICTIM ASSIST 5%-GARDEN C	43,826	-	-	-
35.14520	VICTIM ASSIST 5%-POOLER	22,032	-	-	-
35.14521	VICTIM ASSIST 5%-PORT WEN	35,599	-	-	-
35.14523	VICTIM ASSIST 5%-TYBEE	12,556	-	-	-
35.14525	VICTIM WITNESS 5%-JUV CT	1,239	-	-	-
35.14551	JCA FINE-STATE COURT	46,980	40,000	59,567	48,000
35.14552	JCA FINE-MAGISTRATE COURT	2,584	3,000	2,265	3,000
35.14553	JCA FINE-SUPERIOR COURT	33,698	30,000	20,113	20,000
35.14559	BLOOMINGDALE-JCA 10%	46,752	40,000	39,309	30,000
35.14560	GARDEN CITY-JCA 10%	88,420	70,000	88,949	70,000
35.14561	POOLER-JCA 10%	36,861	35,000	53,152	35,000
35.14562	PORT WENTWORTH-JCA%	75,564	65,000	70,753	60,000
35.14563	THUNDERBOLT-JCA%	18,895	15,000	16,679	15,000
35.14564	TYBEE ISLAND-JCA%	23,787	20,000	27,572	20,000
<b>Fine &amp; Forfeiture Revenues Total</b>		<b>\$ 3,168,593</b>	<b>\$ 2,802,205</b>	<b>\$ 3,638,484</b>	<b>\$ 3,003,650</b>
<b>Interest Revenues</b>					
36.10001	INTEREST REVENUE	221,888	142,361	131,896	140,000
36.30001	UNREALIZED GAIN/LOSS INV	(6,300)	-	16,810	-
<b>Interest Revenue Total</b>		<b>\$ 215,588</b>	<b>\$ 142,361</b>	<b>\$ 148,706</b>	<b>\$ 140,000</b>
<b>Contribution &amp; Donation Revenues</b>					
37.10003	DONTATION SUMMER BONANZA	-	-	2,000	-
<b>Contribution &amp; Donation Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>					
38.10001	RENTS/ROYALTIES-OTHER	10,716	7,238	69,315	151,519

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
38.10002	RENT ROOF JUDICIAL CENTER	41,103	38,000	20,631	20,631
38.10003	RENT REVENUE-RECORDERS CT	112,623	112,620	112,623	112,620
38.10005	RENT HEALTH DEPT-BD 2005	88,465	81,780	88,465	81,660
38.20009	TELEPHONE INCOME-OTHER	195	500	283	500
38.90004	MEM.MED.CENTER-DFACS REIM	11,393	36,000	34,503	36,000
38.90005	SUP COURT REIM.-CANDLER	-	-	-	85,000
38.90007	ELECTION REIM-OTHER MUNIP	-	5,000	-	17,000
38.90010	REIM-APPRENTICE- SAV TECH	5,080	9,600	9,538	-
38.90013	OTHER REIMBURSEMENTS	-	200	82,091	-
38.90014	OTHER JUV CT MISC REVENUE	469	450	60	100
38.90015	SWEET DREAMS REIMBURSE	20,318	20,350	18,024	20,000
38.90018	COASTAL CTR DEV-REIM	74,189	75,000	86,538	75,000
38.90019	HOMELESS AUTH-REIM	23,512	25,000	30,093	25,000
38.90023	QUANTUM INC REIMB	4,548	6,000	2,785	6,000
38.91001	MISCELLANEOUS REVENUE	1,112	63,238	97,497	-
	<b>Miscellaneous Revenue Total</b>	<b>\$ 393,723</b>	<b>\$ 480,976</b>	<b>\$ 652,446</b>	<b>\$ 631,030</b>
<b>Other Funding Source Revenues Total</b>					
39.12270	TRANS IN FR SSD FUND	362,494	225,000	259,256	235,000
39.12350	XFER IN FROM CIP FUND	-	-	-	904,012
39.12556	TRANS FR HENDERSON GOLF	123,687	-	-	-
39.36001	NOTE PROCEEDS	-	1,781,303	1,781,303	-
	<b>Other Funding Source Revenues Total</b>	<b>\$ 486,181</b>	<b>\$ 2,006,303</b>	<b>\$ 2,040,559</b>	<b>\$ 1,139,012</b>
	<b>Grand Total</b>	<b>\$ 148,382,259</b>	<b>\$ 148,694,838</b>	<b>\$ 152,076,754</b>	<b>\$ 149,297,340</b>

**FY 11 / 12  
M & O  
Expenditures  
by function  
TOTAL \$149,297,340**



- General Government  
18.96%
- Judiciary  
18.23%
- Public Safety  
36.71%
- Public Works  
.91%
- Health & Welfare  
7.26%
- Recreation  
7.08%
- Housing & Development  
.39%
- Debt Service  
2.44%
- Other Financing Uses  
8.02%

# 2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
<b>BUDGETED DEPARTMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
1001110 County Commissioners	743,473	756,312	834,762	731,760	755,522
1001115 Youth Commission	25,000	30,000	50,000	47,500	50,000
1001130 Clerk of Commission	102,272	102,492	103,277	103,277	106,679
1001320 County Manager	669,115	680,738	676,038	693,531	677,911
1001400 Elections Board	1,077,307	535,517	814,062	773,360	795,805
1001401 Voter Registration	751,529	594,588	752,314	714,700	745,011
1001510 Finance Department	2,063,332	2,197,374	2,290,026	2,235,132	2,310,784
1001511 Audit Contract	104,396	97,058	112,430	120,650	120,650
1001517 Purchasing	687,943	686,552	737,970	680,770	719,562
1001530 County Attorney	830,461	970,366	948,310	875,040	908,564
1001535 ICS	2,758,428	2,685,229	2,827,457	2,686,084	2,799,400
1001536 Communications	485,800	612,095	703,648	668,466	678,748
1001540 Human Resources and Services	1,253,956	1,249,542	1,286,495	1,168,570	1,245,992
1001541 Temporary Pool	187,748	170,099	183,450	174,260	100,000
1001545 Tax Commissioner	4,389,352	4,663,156	4,752,698	4,824,816	4,758,903
1001550 Tax Assessor	4,243,055	4,525,564	4,924,699	4,678,333	4,919,812
1001551 Board of Equalization	177,019	91,824	171,443	162,870	165,493
1001556 ADA Compliance Department	113,412	154,923	133,970	127,270	132,046
1001560 Internal Audit	457,802	435,006	460,459	453,440	470,671
1001565 Facilities Maintenance & Operations	2,099,805	2,187,501	2,590,250	2,506,290	2,603,439
1001566 Warranty Reimbursement	(977)	(977)	6,790	-	1,815
1001567 Fleet Operations	718,717	820,635	875,780	908,850	888,914
1001569 Utilities	956,097	819,704	1,081,000	1,181,000	1,181,000
1001570 Public Information	-	97,475	120,974	114,925	119,906
1001580 Administrative Services	881,239	839,544	900,898	1,033,855	1,051,488
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 25,776,281</b>	<b>\$ 26,002,317</b>	<b>\$ 28,339,200</b>	<b>\$ 27,664,749</b>	<b>\$ 28,308,115</b>

# 2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
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### JUDICIARY

1002100 Court Administrator	3,229,530	3,353,152	3,343,914	3,351,356	3,465,443
1002110 Court Expenditures	814,946	830,653	780,945	741,898	752,333
1002120 Alternative Dispute Resolution	137,392	141,250	154,016	146,315	153,585
1002180 Clerk of Superior Court	2,331,635	2,502,103	2,698,079	2,644,313	2,738,055
1002200 District Attorney	5,317,757	5,569,763	5,582,140	5,303,033	5,565,951
1002210 Victim Witness	630,117	659,593	663,412	619,278	663,704
1002300 State Court Judges	1,232,557	1,245,082	1,298,610	1,281,267	1,324,600
1002310 State Court Clerk	1,205,652	1,220,956	1,289,930	1,257,843	1,316,907
1002320 DUI Court	169,054	213,935	216,153	223,207	231,561
1002400 Magistrate Court	1,284,256	1,307,167	1,374,104	1,305,399	1,371,218
1002450 Probate Court	754,550	766,297	866,131	822,824	861,664
1002451 Probate Court Filing Fees	201,351	186,082	150,000	142,500	144,504
1002600 Juvenile Court	4,414,527	4,556,959	4,588,336	4,521,006	4,699,565
1002700 Grand Jury	2,341	8,930	22,660	21,525	21,828
1002750 Law Library	97,558	100,079	116,987	110,549	117,011
1002800 Public Defender	2,325,618	2,533,786	2,500,943	2,576,246	2,606,244
1002810 Panel Attorneys	1,027,110	896,133	1,228,984	1,167,535	1,183,957

<b>TOTAL JUDICIARY</b>	\$ 25,175,951	\$ 26,091,920	\$ 26,875,344	\$ 26,236,094	\$ 27,218,130
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### PUBLIC SAFETY

1003222 Counter Narcotics Team	3,884,446	4,383,124	4,640,254	4,491,344	4,566,174
1003251 Marine Patrol	625,372	631,679	771,856	661,432	690,942
1003300 Sheriff	9,252,589	9,597,261	10,107,380	9,798,000	10,170,900
1003326 Detention Center	33,112,946	34,493,940	34,796,150	35,008,840	35,978,662
1003600 EMS	989,292	987,791	996,642	1,259,863	1,259,863
1003700 Coroner	312,386	305,645	324,142	307,938	317,451
1003910 Animal Control	757,960	795,137	929,485	1,050,368	879,051
1003920 Emergency Management	-	-	-	913,244	938,989

# 2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
<b>BUDGETED DEPARTMENTS</b>					
<b>TOTAL PUBLIC SAFETY</b>	\$ 48,934,991	\$ 51,194,577	\$ 52,565,909	\$ 53,491,029	\$ 54,802,032
<b>PUBLIC WORKS</b>					
1004100 Public Works	727,931	747,999	748,000	1,497,100	720,595
1004230 Bridges	603,916	629,111	637,220	609,560	642,001
<b>TOTAL PUBLIC WORKS</b>	\$ 1,331,847	\$ 1,377,110	\$ 1,385,220	\$ 2,106,660	\$ 1,362,596
<b>HEALTH &amp; WELFARE</b>					
1005110 Health Department	1,315,750	1,315,750	1,315,750	1,249,963	1,267,544
1005115 Safety Net Planning	42,250	80,000	80,000	76,000	80,000
1005144 Mosquito Control	3,326,562	3,260,076	3,519,730	3,343,740	3,466,974
1005190 Indigent Health Care Program	4,666,213	4,774,788	4,980,078	3,825,928	4,893,063
1005421 Greenbriar Children's Center	331,968	331,968	338,506	334,611	335,652
1005440 Department of Family & Children's Services	709,513	769,430	710,660	710,660	675,660
1005453 Union Mission	-	200,000	-	-	-
1005530 Frank G. Murray Community Center	116,899	117,258	118,630	116,590	114,285
<b>TOTAL HEALTH &amp; WELFARE</b>	\$ 10,509,155	\$ 10,849,270	\$ 11,063,354	\$ 9,657,492	\$ 10,833,178
<b>CULTURE &amp; RECREATION</b>					
1006100 Recreation	3,283,800	3,033,409	3,158,410	3,415,940	3,171,980
1006124 Aquatic Center	1,046,407	1,013,985	1,011,910	961,315	985,341
1006130 Weightlifting Center	255,199	254,442	273,650	249,308	273,650
1006180 Tybee Pier & Pavilion	16,820	22,013	27,040	25,700	26,058
1006240 Georgia Forestry	42,573	43,412	49,096	49,100	49,096
1006500 Live Oak Library System	6,494,037	6,299,215	6,299,215	5,969,254	6,068,426
<b>TOTAL CULTURE &amp; RECREATION</b>	\$ 11,138,836	\$ 10,666,476	\$ 10,819,321	\$ 10,670,617	\$ 10,574,551

# 2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
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### HOUSING & DEVELOPMENT

1007210 Building Safety & Reg. Svcs. - Animal Tag Div	77,608	112,488	120,750	118,490	124,498
1007521 RDC Regional Transport	-	29,638	-	-	-
1007560 Creative Coast	61,692	27,500	-	-	-
1007660 Construction Apprentice Program (CAP)	201,949	197,477	196,898	187,030	201,003
1007661 Community Outreach - Jail	12,525	21,005	259,500	246,525	252,815

<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 353,774</b>	<b>\$ 388,108</b>	<b>\$ 577,148</b>	<b>\$ 552,045</b>	<b>\$ 578,316</b>
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### DEBT SERVICE

1008001 GE Lease - Recreation Equipment 2007	38,442	38,442	-	-	-
1008002 GE Lease - 1st Responder Equipment 2007	172,137	172,137	172,140	-	172,138
1008003 GE Lease - Judicial File Tracking System	97,069	97,069	97,080	-	97,069
1008004 GE Lease - Excavator	50,373	54,953	54,970	-	54,953
1008005 Union Mission Debt Service	-	33,274	179,730	166,487	168,487
1008590 Pollution Abatement (1)	9,978	9,978	10,000	9,978	9,978
1008921 Interest / Tax Anticipation Notes	-	-	33,907	25,000	25,000
1008922 DSA Bonds Series 2005	3,793,893	3,809,093	3,790,015	1,118,515	1,118,515
1008923 DSA Bonds Series 2005A	312,473	311,248	760,140	757,525	759,525
1008947 Lighting for Charlie Brooks Park	62,864	62,864	31,470	-	-
1008952 Motorola Radio System Upgrade - 2004	1,092,017	-	-	-	-
1008955 Mosquito Control Facility - 2001	333,510	333,510	333,520	333,510	333,511
1008960 GF Loan To CIP FD	-	-	-	-	904,012
1008985 Planned DSA Debt - \$9.3 M	453,478	452,563	-	-	-

<b>TOTAL DEBT SERVICE</b>	<b>\$ 6,416,234</b>	<b>\$ 5,375,131</b>	<b>\$ 5,462,972</b>	<b>\$ 2,411,015</b>	<b>\$ 3,643,188</b>
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### OTHER FINANCING SOURCES

1009812 Cooperative Extension	154,041	154,139	173,624	164,943	167,263
1009814 Bamboo Farm	140,819	139,003	142,913	135,767	137,677

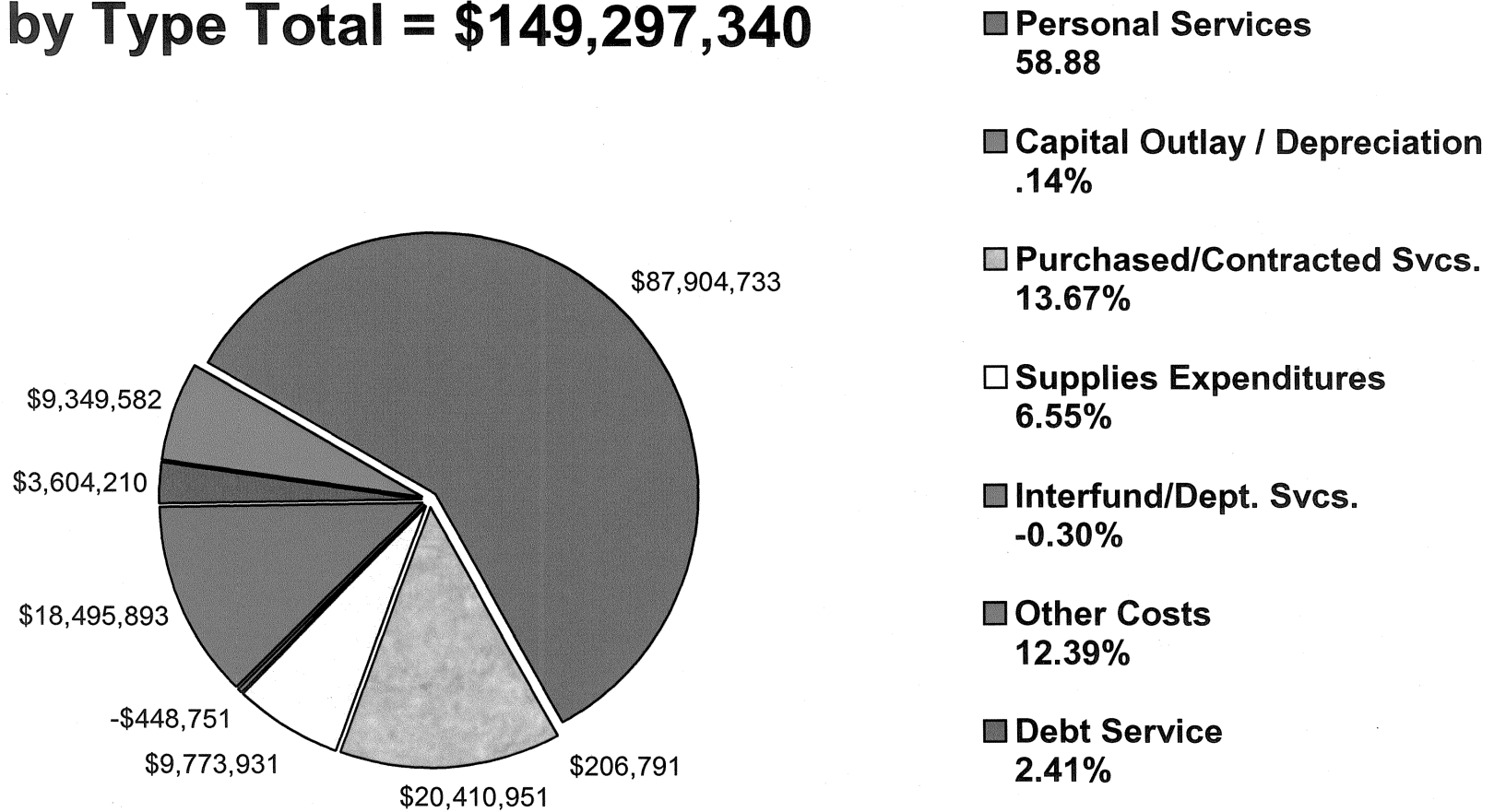


# 2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2008 / 2009 Actual Expenditures	2009 / 2010 Actual Expenditures	2010 / 2011 Adopted Budget	2011 / 2012 Dept. Budget Request	2011 / 2012 Adopted Budget
1009901 Transfer to CIP Fund	5,847,000	1,356,500	-	-	-
1009917 Transfer to Land Bank Authority	75,950	-	-	-	-
1009918 Transfer to E911 Fund	31,799	25,340	67,174	45,965	45,965
1009919 Transfer to Child Support Fund # 251	70,000	70,000	70,000	-	70,000
1009923 Pension Fund Payments (Old Plan)	4,623	-	6,000	-	3,802
1009927 Contingency	-	-	251,816	-	541,467
1009934 Juvenile Court Restricted Expenditures	32,714	25,733	-	-	-
1009935 Contribution to Retiree Health Insurance	4,655,343	4,605,000	4,315,000	-	4,947,175
1009936 50% Drug Surcharge	54,388	67,309	-	-	-
1009943 Transfer to Solid Waste Fund	1,230,943	1,230,943	1,230,943	-	1,185,843
1009951 5% Victim Witness Fees	250,176	303,129	-	-	-
1009952 CAT Teleride	1,846,109	2,231,323	2,150,000	2,150,000	2,150,000
1009957 Reimbursable Expenses	644,946	539,869	690,750	690,750	690,750
1009959 Accrued Benefits Expense	-	-	50,000	-	48,168
1009962 Transfer Out to Risk Management Fund	2,395,760	2,100,000	1,950,000	2,050,000	2,050,000
1009975 Special Appropriations	122,055	93,455	35,000	-	222,500
1009976 Coastal Soil & Water	-	500	600	-	600
1009980 Transfer to CEMA	991,280	961,309	961,309	-	-
1009982 Transfer to Pension Fund	200,000	1,834,000	-	-	-
1009984 Hazardous Materials Expense	41,977	72,810	45,000	56,200	56,200
1009991 G-I-A / Summer Bonanza	25,000	30,000	30,000	28,500	30,000
1009995 Vacant Positions	-	-	(900,000)	-	(900,000)
1009996 Contingency	-	-	-	-	75,000
1009997 Restricted Contingency	-	-	336,241	225,130	254,824
1009999 Fuel Contingency	-	-	-	-	200,000
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 18,814,923</b>	<b>\$ 15,840,362</b>	<b>\$ 11,606,370</b>	<b>\$ 5,547,255</b>	<b>\$ 11,977,234</b>
<b>GRAND TOTAL</b>	<b>\$ 148,451,992</b>	<b>\$ 147,785,271</b>	<b>\$ 148,694,838</b>	<b>\$ 138,336,956</b>	<b>\$ 149,297,340</b>

# **FY 11/12 General Fund Expenditures by Type Total = \$149,297,340**

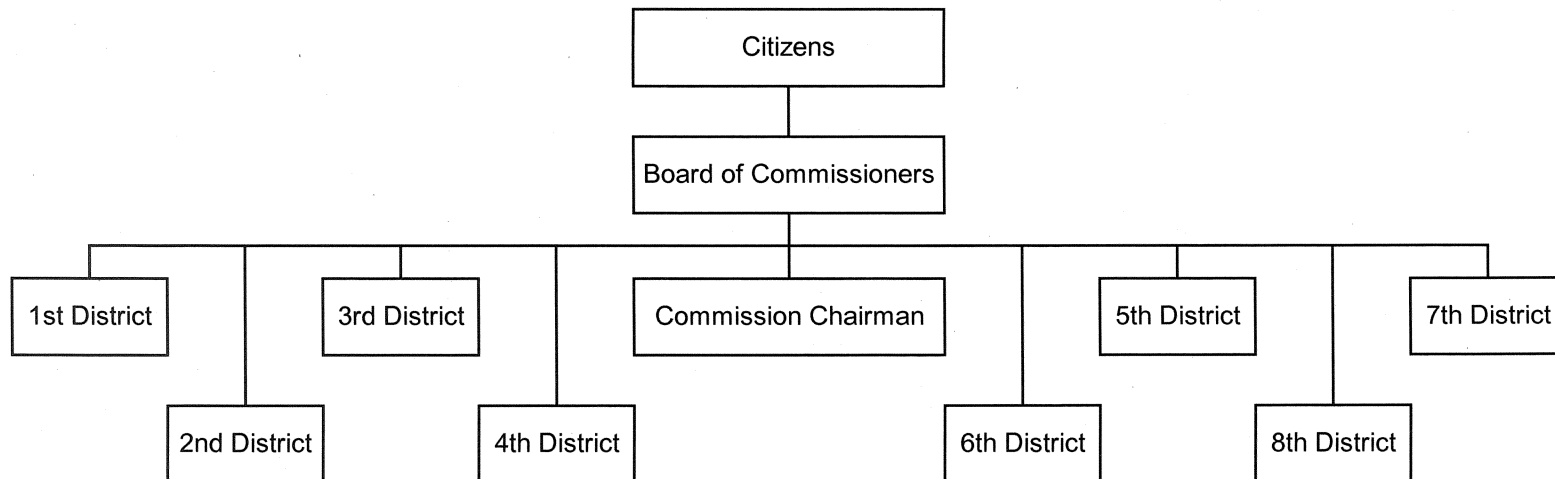




## COUNTY COMMISSIONERS

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001110 County Commissioners

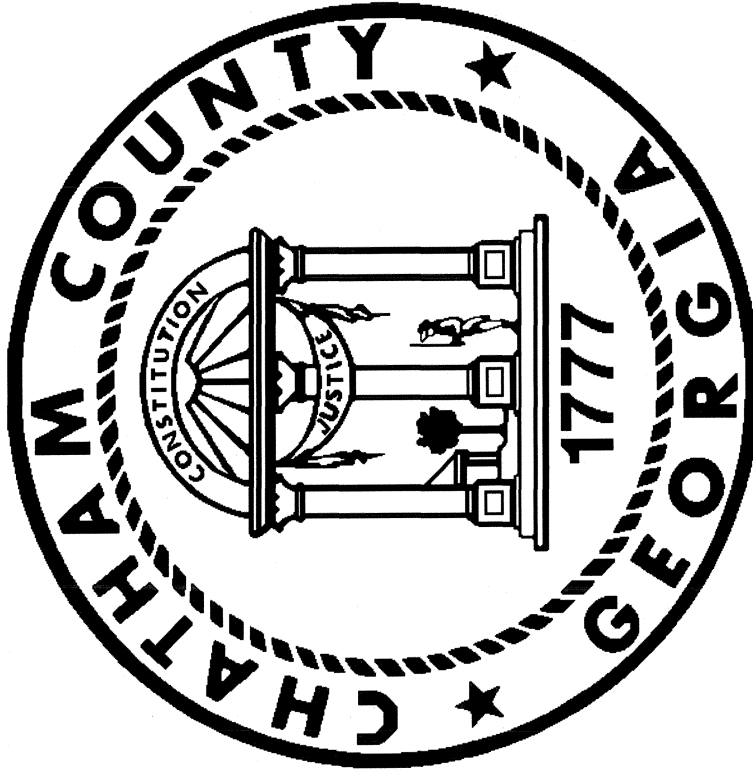
Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 420,509	\$ 445,211	\$ 429,959	\$ 451,850
Purchased/Contracted Services Total	\$ 297,489	\$ 748,496	\$ 252,645	\$ 252,645
Supplies/Expenditures Total	\$ 34,868	\$ 47,727	\$ 45,156	\$ 45,156
Capital Outlay Total	\$ 1,195	\$ 3,474	\$ 3,500	\$ 3,500
Interfund/Department Svcs Total	\$ -	\$ 500	\$ 500	\$ 500
Other Costs Total	\$ 2,250	\$ -	\$ -	\$ 1,871
Grand Total	\$ 756,311	\$ 1,245,408	\$ 731,760	\$ 755,522

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### County Commission

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

<b>Total Positions</b>	<b>11</b>	<b>11</b>	<b>11</b>
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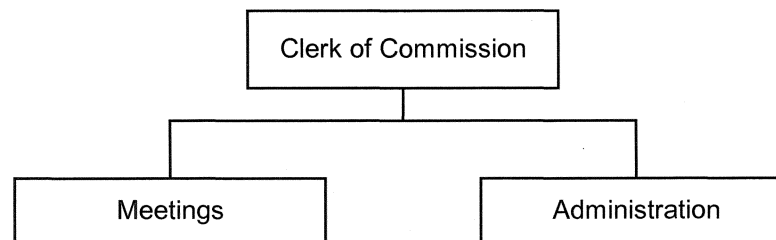




## CLERK OF COMMISSION

The County Clerk is the staff assistant and executive secretary for the Chatham County Board of Commissioners. Responsibilities include: handling administrative research for Commissioners, preparing and processing correspondence and reports, attending meetings of the Board of Commissioners, preparing minutes of the meetings of the Board of Commissioners, maintaining the official records of Chatham County, and administering the oath of office to all new Police Officers for the unincorporated areas of the County.

The Clerk of Commission also maintains a record of those persons appointed by the Chatham County Board of Commissioners to serve on committees and authorities, corresponds with such appointees, and handles requests by the general public for documents in compliance with the "Open Records Act" of Georgia. The Clerk also researches County records upon request for the various departments of the County.



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001130 Clerk Of Commission

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 93,592	\$ 94,777	\$ 94,777	\$ 98,179
Purchased/Contracted Services Total	\$ 3,901	\$ 6,200	\$ 6,200	\$ 6,200
Supplies/Expenditures Total	\$ 4,998	\$ 2,050	\$ 2,050	\$ 2,050
Interfund/Department Svcs Total	\$ -	\$ 250	\$ 250	\$ 250
Grand Total	\$ 102,492	\$ 103,277	\$ 103,277	\$ 106,679



## Work Programs & Performance Measures

### Clerk of Commission

#### Work Programs

STAFF ASSISTANT TO THE BOARD OF COMMISSIONERS

Records official actions taken by Commissioners.

Maintains official actions taken by Commissioners.

Prepares correspondence and reports.

Attends various committee and conference meetings.

Provides research for Commissioners and Public.

Coordinates convention registration and travel of Commissioners.

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
# of hours preparing for / attending / taking minutes - Commission meetings	2,000	1,800	1,800
# of hours preparing correspondence & reports	80	80	80
# of hours with various committee and conferences	60	60	60
# of hours researching for Commissioners & public	500	500	500
# of hours to handle Commissioners travel & registration	40	40	40

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### Clerk of Commission

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Clerk of Commission	1	1	1	Appointed	\$68,140

Total Positions	1	1	1
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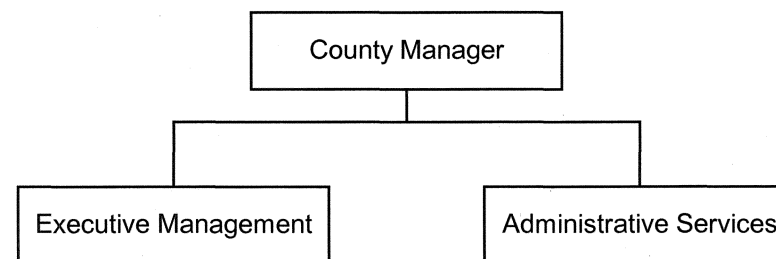


## COUNTY MANAGER

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

The duties of the County Manager are as follows:

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001320 County Manager

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 613,171	\$ 623,313	\$ 627,275	\$ 643,320
Purchased/Contracted Services Total	\$ 22,192	\$ 22,966	\$ 22,966	\$ 15,346
Supplies/Expenditures Total	\$ 43,036	\$ 47,565	\$ 40,790	\$ 7,565
Capital Outlay Total	\$ 2,338	\$ 3,000	\$ -	\$ 9,180
Interfund/Department Svcs Total	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Grand Total	\$ 680,737	\$ 699,344	\$ 693,531	\$ 677,911

## Work Programs & Performance Measures

### County Manager

#### Work Programs

Ensures that the County Commissions' policies are carried out and assists in policy development.

Provides administrative leadership to the organization consistent with the Board's policies and goals.

Promotes responsiveness and accessibility of the County Government to citizens of Chatham County.

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Departmental work plans reviewed and approved on a biannual basis	16	16	11
Public presentation to citizens	10	15	15
Responses to citizen / Board service requests	750	800	1119

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### County Manager

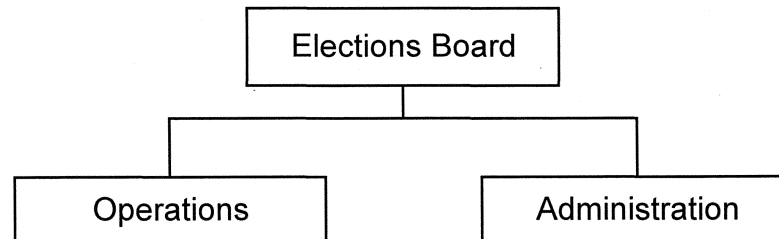
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
County Manager	1	1	1	Unclassified	\$178,798
Assistant County Manager	1	1	1	Unclassified	38
Assistant to County Mgr. / Admin. Svc.	1	1	1	Classified	25
Administrative Assistant III	1	1	1	Classified	19
Administrative Assistant I	0	1	1	Classified	14

Total Positions	4	5	5
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## ELECTIONS BOARD

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001400 Board Of Elections

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 346,281	\$ 361,845	\$ 380,570	\$ 392,138
Purchased/Contracted Services Total	\$ 162,584	\$ 316,077	\$ 301,240	\$ 301,240
Supplies/Expenditures Total	\$ 17,851	\$ 62,052	\$ 38,800	\$ 38,800
Capital Outlay Total	\$ 2,214	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 2,750	\$ 2,750	\$ 2,750
Other Costs Total	\$ 6,587	\$ 106,670	\$ 50,000	\$ 60,877
Grand Total	\$ 535,518	\$ 849,394	\$ 773,360	\$ 795,805



## Work Programs & Performance Measures

### Board Of Elections

#### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Elections Conducted	7	4	4

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### Board Of Elections

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Election Supervisor	1	1	1	Classified	29
Assistant Election Supervisor	1	1	1	Classified	20
Administrative Assistant I	2	2	2	Classified	12
Elections Board Chairmen*	1	1	1	Board Appointed	7200/yr
Elections Board Member*	4	4	4	Board Appointed	4800/yr

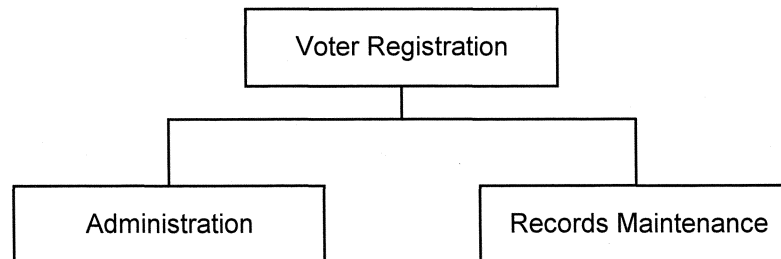
Total Positions	9	9	9		
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## VOTER REGISTRATION

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001401 Voter Registration

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 532,282	\$ 549,133	\$ 584,040	\$ 604,299
Purchased/Contracted Services Total	\$ 39,719	\$ 123,950	\$ 87,690	\$ 87,690
Supplies/Expenditures Total	\$ 16,057	\$ 77,581	\$ 38,720	\$ 38,720
Capital Outlay Total	\$ 6,268	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ 262	\$ 5,290	\$ 4,250	\$ 4,250
Other Costs Total	\$ -	\$ -	\$ -	\$ 10,052
Grand Total	\$ 594,589	\$ 755,954	\$ 714,700	\$ 745,011

## Work Programs & Performance Measures

### Voter Registration

#### Work Programs

Maintain and update voter registration records.

Provide applications and ballots for absentee voters.

Maintain and provide records and information for public use.

Verify petition signatures.

Supply voter lists for all elections held in county.

Conduct public hearings for all challenged voters.

Locate and coordinate permanent, temporary and part-time satellite sites and implement training program for deputies.

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Number of new registrations processed	24,000	15,000	22,000
Change of Address Requests processed	1,800	15,000	20,000
Number of people registered	140,000	148,000	170,000
Number of voter registration sites	22	22	22
Permanent Sites	9	9	9
Part-time Sites	10	10	12
Number of advance voting sites	1	2	5

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001401 Voter Registration

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Director	1	1	1	Appointed	29
Assistant Director	1	1	1	Classified	20
Customer Service Rep / Supervisor	1	1	1	Classified	16
Administrative Assistant I	3	3	3	Classified	14
Clerical Assistant III	2	2	2	Classified	11
Board of Registrar, Chairman (P/T)	1	1	1	Unclassified	\$4,200
Board of Registrar, Member (P/T)	4	4	4	Unclassified	\$2,904
Clerical Assistant IV - Seasonal	1	1	1	Unclassified	Unfunded
Clerical Assistant II - Seasonal	7	7	7	Unclassified	Unfunded
Total Positions	21	21	21		



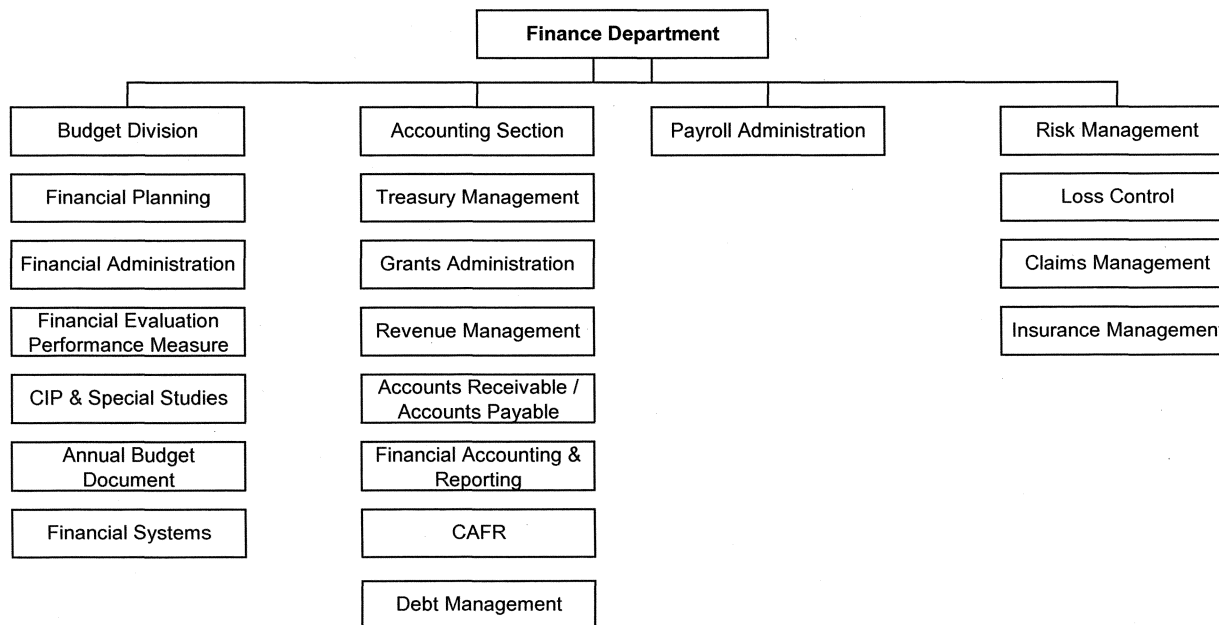
## FINANCE DEPARTMENT

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001510 Finance

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 1,990,806	\$ 2,148,476	\$ 2,083,082	\$ 2,128,661
Purchased/Contracted Services Total	\$ 123,425	\$ 116,665	\$ 97,150	\$ 96,000
Supplies/Expenditures Total	\$ 36,738	\$ 58,488	\$ 43,650	\$ 43,650
Capital Outlay Total	\$ 25,783	\$ 40,902	\$ -	\$ -
Interfund/Department Svcs Total	\$ 20,622	\$ 11,250	\$ 11,250	\$ 11,250
Grand Total	\$ 2,197,373	\$ 2,375,782	\$ 2,235,132	\$ 2,310,784



## Work Programs & Performance Measures

### Finance

#### Work Programs

- 1 To receive 27th GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 09/10 CAFR
- 2 To provide grant management services to departments as needed
- 3 To receive an unqualified opinion from external auditors for County's FY 09/10 CAFR
- 4 To assure 99% of all available county funds are fully invested on a daily basis
- 5 To ensure that 80% of accounts receivable are collected within 90 days
- 6 To pay 90% of all accounts payable within 30 days from receipt of invoice, while ensuring the propriety of the supporting documentation
- 7 To ensure accurate and uniform application of payroll policies and procedures throughout the County by compliance audits of 15%
- 8 To reconcile 100% of payroll data
- 9 To close 11 monthly ledgers within 20 calendar days from prior month-end
- 10 To close accounting records within 90 days of year-end
- 11 To continue to update the fiscal and accounting policy manual with GASB statements
- 12 To provide timely and accurate payment of wages and benefits to county employees and pensioners

#### BUDGET DIVISION

- 1 To receive the 22nd GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 10/11 budget
- 2 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2010 for the FY 10/11 budget
- 3 To process all routine budget requests, within two working days
- 4 To complete five-year financial planning forecasts for M&O, SSD & Enterprise funds
- 5 To provide management information for decision making by responding to requests for special studies and reports within the time frame specified
- 6 To review & recommend actions on county management and administrative policies, provide grant management svcs. and prepare annual millage rates
- 7 To work with county departments to prepare the County Manager's recommended budget and the Boards' adopted budget for FY 10/11

#### RISK MANAGEMENT DIVISION

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Accounts payable transactions	80,120	73,850	75,000
Automated checks issued	40,270	36,577	37,000
Bank reconciliations	324	324	324
Investment returns	\$ 4.8 M	\$ 2.2 M	\$ 2.2 M
Manual checks issued	341	363	383
Travel advances	663	640	620
Interim Financial Reports	3	3	3
CAFR - Audited	1	1	1
GFOA Award - Excellence in Financial Reporting (CAFR)	1	1	1
GFOA Award - Distinguished Budget Presentation	1	1	1
Grant Reports	136	135	136
Budget amendments	40	52	50
Budget transfers	522	478	500
Auto & general liability loss adjustment frequency	107	110	115
Workers' Compensation loss frequency	163	165	170
Workers' Compensation average loss / claim	\$7,400	\$8,000	\$8,500
Workers' Compensation total paid medical & indemnification	\$882,000	\$1,007,000	\$1,100,000
Subrogation / Subsequent injury recovery	\$418,000	\$312,000	\$200,000
Payroll checks issued	38,792	39,265	39,656
Pensioner checks issued	5,570	5,745	5,802

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### Finance

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Finance Director	1	1	1	Unclassified	37
Assistant Finance Director	1	1	1	Classified	33
Financial Services Manager	1	1	1	Classified	31
Budget Officer	1	1	1	Classified	31
Risk Manager	1	1	1	Classified	29
Senior Project Analyst	1	1	1	Classified	29
Assistant Budget Officer	1	1	1	Classified	28
Senior Accountant	2	2	2	Classified	28
Senior Budget & Management Analyst	3	3	3	Classified	26
Special Projects Accountant	2	2	2	Classified	26
Payroll Administrator	1	1	1	Classified	23
Administrative Assistant IV	1	1	1	Classified	21
Accountant I	3	3	2	Classified	20
Accountant I	0	0	1	Unfunded	20
Senior Accounting Technician	6	6	7	Classified	51
Accounting Technician	3	3	2	Classified	50
Accounting Technician (P/T)	0	0	1	Classified	50
<b>Total Positions</b>	<b>28</b>	<b>28</b>	<b>29</b>		

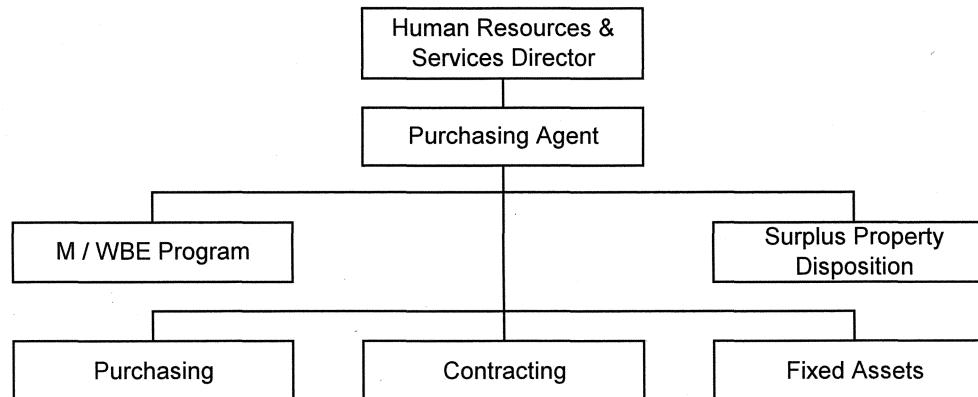


## PURCHASING

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001517 Purchasing

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 620,156	\$ 650,270	\$ 592,070	\$ 615,575
Purchased/Contracted Services Total	\$ 37,328	\$ 65,170	\$ 48,450	\$ 48,450
Supplies/Expenditures Total	\$ 28,215	\$ 29,337	\$ 38,250	\$ 38,250
Interfund/Department Svcs Total	\$ 854	\$ 2,000	\$ 2,000	\$ 2,000
Other Costs Total	\$ -	\$ -	\$ -	\$ 15,287
Grand Total	\$ 686,553	\$ 746,777	\$ 680,770	\$ 719,562

## Work Programs & Performance Measures

### 1001517 Purchasing

#### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Purchases generated	8,969	9,708	9,700
Bids, written quotes & RFP's prepared	164	125	200
Average numbers of days to process requisitions	3	3	3
Agreements, contracts, amendments, change orders and addendums issued	153	186	186
Agenda / information items submitted to Board	570	495	530

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001517 Purchasing

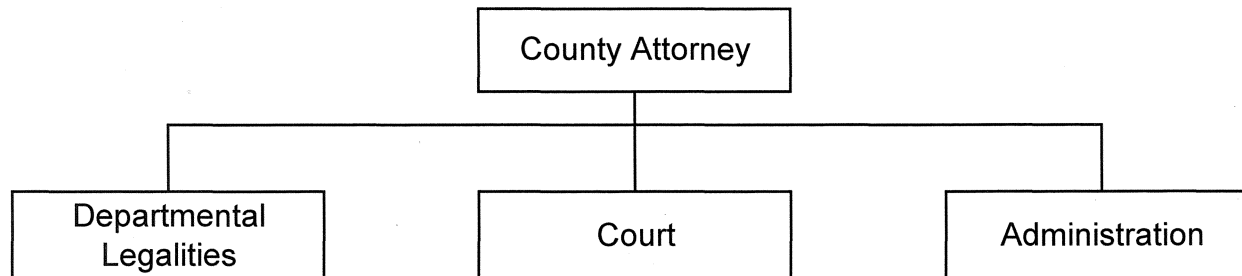
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Purchasing Agent	1	1	1	Classified	27
Fixed Assets Mgt . Analyst	1	1	1	Classified	25
Asst. Purchasing Agent	0	1	1	Classified	24
MBE Coordinator	1	1	1	Classified	24
Lead Buyer	1	0	0	Classified	24
Sr. Contracts Administrator	1	0	0	Classified	24
Sr. Procurement Specialist	0	0	1	Classified	24
Procurement Specialist	0	3	4	Classified	22
Spec. Writer / Contract Administrator	1	1	0	Classified	22
Contract Administrator	1	0	0	Classified	22
Buyer II	2	1	0	Classified	18
Total Positions	9	9	9		



## COUNTY ATTORNEY

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001530 County Attorney

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 442,936	\$ 478,440	\$ 480,720	\$ 493,861
Purchased/Contracted Services Total	\$ 480,949	\$ 442,310	\$ 361,510	\$ 361,510
Supplies/Expenditures Total	\$ 29,963	\$ 29,645	\$ 31,810	\$ 31,810
Capital Outlay Total	\$ 16,518	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Other Costs Total	\$ -	\$ -	\$ -	\$ 20,383
Grand Total	\$ 970,366	\$ 951,395	\$ 875,040	\$ 908,564



## Work Programs & Performance Measures

### County Attorney

#### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Legal opinions rendered	175	175	175
Court appearances	75	75	75
Staff meetings attended	370	370	370
Commission meetings attended	23	23	23
Law suits handled	75	75	50
Resolutions prepared	5	5	5
Ordinances prepared / amended	20	15	10
Contracts / agreements prepared	30	30	30

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### County Attorney

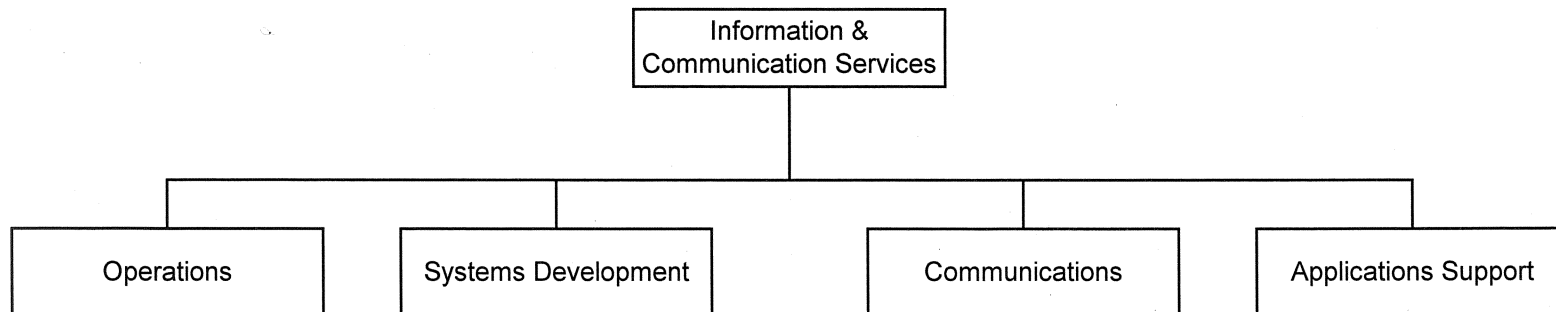
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
County Attorney	1 *	1 *	1 *	Appointed	\$132,480
Assistant County Attorney	1	1	1	Classified	33
Paralegal / Administrative Assistant	2	2	2	Classified	23
Total Positions	3	3	3		

\* Is not included in employee count



## INFORMATION & COMMUNICATION SERVICES

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001535 Information & Comm. Svcs

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 2,033,925	\$ 2,054,851	\$ 2,053,092	\$ 2,146,048
Purchased/Contracted Services Total	\$ 578,829	\$ 680,340	\$ 551,342	\$ 533,921
Supplies/Expenditures Total	\$ 60,640	\$ 82,766	\$ 72,150	\$ 72,150
Capital Outlay Total	\$ 11,838	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 9,500	\$ 9,500	\$ 47,281
Grand Total	\$ 2,685,231	\$ 2,827,457	\$ 2,686,084	\$ 2,799,400

### Department Goals

1. Move Data Center to Commerce Building
2. Implement and enhance E-Gov by greatly expanding the use of the internet
3. Continue moving toward a paperless environment with document imaging, workflow, and interagency info sharing
4. Enhance disaster preparedness
5. Modernize the Criminal Justice software system

## Work Programs & Performance Measures

### 1001535 Information & Comm. Svcs

#### Work Programs

##### Operations

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

##### Systems Development

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

##### Applications Support

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Requests for Service	8,000	8,000	8,000
Training Sessions	20	20	50
Mainframe up-time	99.00%	99.00%	99.00%
PC-network up-time	99.00%	99.00%	99.00%
S.R.'s completed on-time	91.00%	92.00%	94.00%
Communications network up-time	99.00%	99.00%	99.00%
Terminal Devices	1,450	1,450	1,450
<u>Hardware Work Orders:</u>			
Repair Work Orders	5,000	5,000	5,000
Average Labor Cost Per Repair	\$40.83	\$40.83	\$40.83
Full Personnel / Work Orders	4.75 / 5000	4.75 / 5000	4.75 / 5000
Average Days / Work Order	4.05	4.05	4.05

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001535 Information & Comm. Svcs

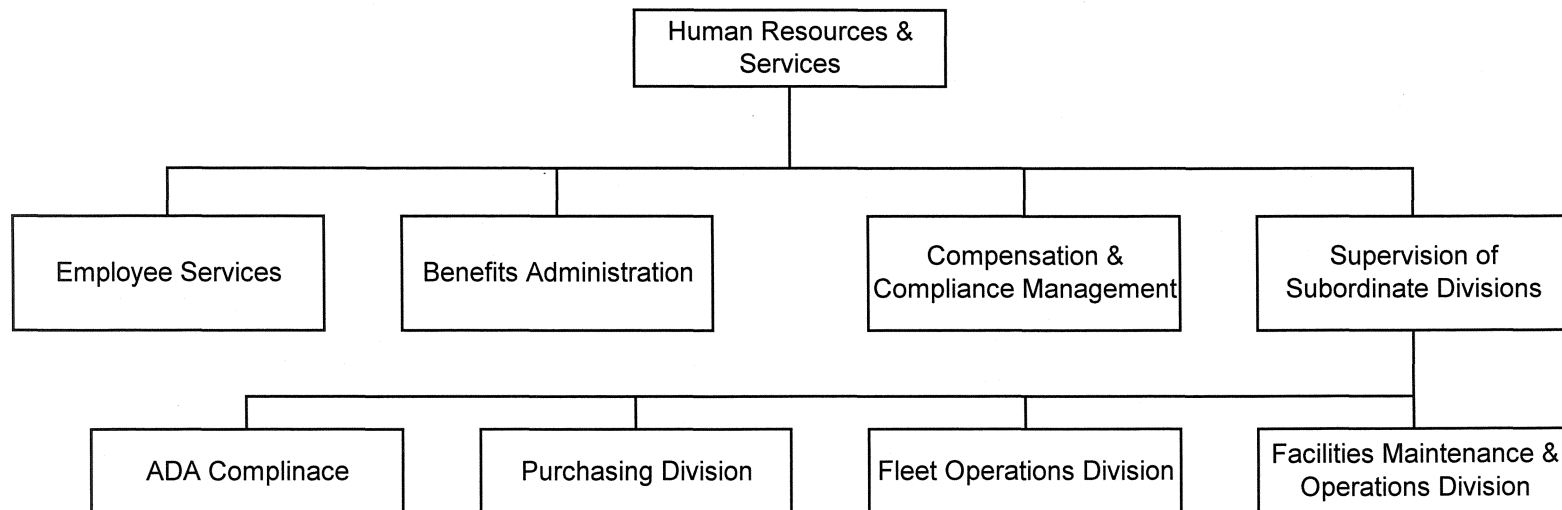
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
ICS Director	1	1	1	Unclassified	36
GIS Administrator	1	0	0	Classified	34
Assistant ICS Director	1	1	1	Classified	33
Systems Analyst II	2	2	2	Classified	29
Webmaster	1	1	1	Classified	29
JIMS Project Coordinator	1	1	1	Classified	29
Security System Administrator	1	1	1	Classified	28
Network Communications Manager	1	1	1	Classified	27
Network System Administrator II	2	2	2	Classified	27
Systems Analyst I	2	2	2	Classified	26
Network System Administrator I	1	1	1	Classified	26
Office Automation Analyst	1	1	1	Classified	26
Network System Tech/Engineer	1	1	1	Classified	24
Network System Tech II	1	1	1	Classified	23
Computer Programmer JIMS	0	1	1	Classified	23
Network System Tech JIMS	0	1	1	Classified	23
Network Systems Tech I	3	1	1	Classified	22
Network System Tech/Security	0	1	1	Classified	22
Communications Coordinator	1	1	1	Classified	21
Computer Service Manager	1	1	1	Classified	21
Computer Service Technician	1	1	1	Classified	19
Computer Technician Intern (P/T)	1	1	1	Classified	05
Computer Technician Intern (P/T)	1	1	1	Unfunded	05

Total Positions	25	25	25
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## HUMAN RESOURCES & SERVICES

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001540 Human Resources

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 1,079,040	\$ 1,115,140	\$ 1,059,730	\$ 1,101,094
Purchased/Contracted Services Total	\$ 143,290	\$ 136,800	\$ 87,500	\$ 87,500
Supplies/Expenditures Total	\$ 24,096	\$ 47,625	\$ 16,215	\$ 16,215
Capital Outlay Total	\$ 3,116	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 16,825	\$ 5,125	\$ 5,125
Other Costs Total	\$ -	\$ -	\$ -	\$ 36,058
Grand Total	\$ 1,249,541	\$ 1,316,389	\$ 1,168,570	\$ 1,245,992



## Work Programs & Performance Measures

### 1001540 Human Resources and Services

#### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Employment applications processed	3,866	3,248	3,248
Employees and applicants tested - Clerical	857	819	819
Employees and applicants tested - Typing	2,303	2,175	2,175
Employee Orientation sessions	5	5	5
Lunch and Learn Seminars	10	12	12
Training Sessions	7	12	12
EEOC Charges Investigated	1	1	1
Personnel Advisory Board Hearings	8	9	9
Drug / Alcohol Screen / Pre-employment	124	133	133
Drug / Alcohol Screen / For Cause	123	196	196
Pre-employment physicals	27	25	25
Chatham County Youth Commission - Youth Served	43	50	50
Employee Assistance Program - # of employees seen	272	334	334
Average Utilization Rate	13.28%	15.00%	15.00%

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001540 Human Resources and Services

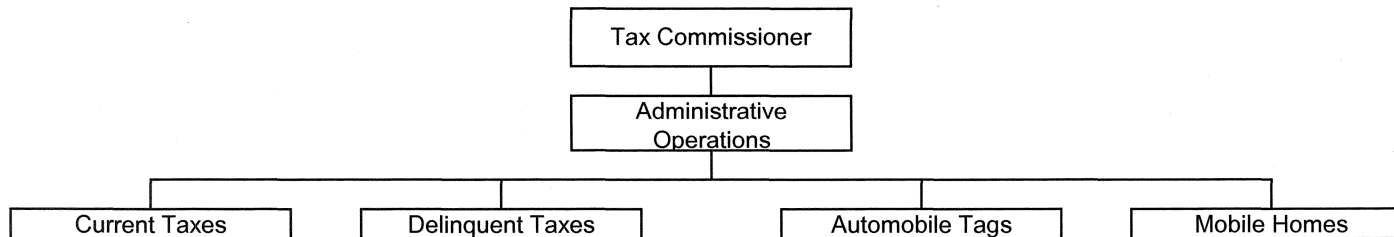
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Human Resources Director	1	1	1	Unclassified	37
Employee Svc. Mgr / Training Mgr	1	1	1	Classified	29
Benefits Manager	1	1	1	Classified	28
Compensation & Comp. Manager	1	1	1	Classified	28
Human Resource Analyst III	2	2	2	Classified	25
Benefits Coordinator	1	1	1	Classified	25
Wellness Coordinator	1	1	1	Classified	25
Driver Training Officer	1	1	1	Classified	24
Position Control Specialist	1	1	1	Classified	24
Human Resources Tech. III	0	0	1	Classified	19
Human Resources Specialist	1	1	1	Classified	18
Human Resources Tech. II	3	3	2	Classified	15
<b>Total Positions</b>	<b>14</b>	<b>14</b>	<b>14</b>		



## TAX COMMISSIONER

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001545 Tax Commissioner

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 3,901,762	\$ 3,894,703	\$ 3,975,571	\$ 4,115,906
Purchased/Contracted Services Total	\$ 611,516	\$ 666,055	\$ 675,115	\$ 487,490
Supplies/Expenditures Total	\$ 149,878	\$ 178,157	\$ 174,130	\$ 81,250
Interfund/Department Svcs Total	\$ -	\$ 10,750	\$ -	\$ 10,750
Grand Total	\$ 4,663,157	\$ 4,757,683	\$ 4,824,816	\$ 4,758,903

## Work Programs & Performance Measures

### Tax Commissioner

#### Work Programs

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>* Prepare and file Fi Fas for delinquent parcels with Superior Court.</li> <li>* Collection of insurance lapse &amp; insurance suspension fees for the State.</li> <li>* Prepare required legal notice prior to tax sales; Hold periodic tax sales.</li> <li>* Bill, collect and distribute taxes on IRP vehicles and commercial fleets.</li> <li>* Process license plate renewal requests received via the State's web site.</li> <li>* Process condemnation orders, perform necessary research, file answer with Superior Court &amp; County Attorney's Office; monitor until payment is received.</li> <li>* Bill, collect and distribute Ad Valorem taxes on vehicles, motorcycles, buses and trailers; process title, tag &amp; transfer work for car dealers.</li> <li>* Maintain delinquent account records. Locate taxpayer and/or lien holder of delinquent properties; prepare &amp; maintain records of required legal notices.</li> <li>* Assist general public, law enforcement, legal &amp; financial service professionals, auto dealers, lien holders, etc., with inquiries &amp; research for property tax, auto tag &amp; title information.</li> <li>* Collect reimbursement for bad checks issued for payment of motor vehicle &amp; mobile home taxes. Confiscate tags when reimbursement cannot be collected through various measures.</li> <li>* Bill, collect &amp; distribute taxes on real estate, personal property, heavy equipment, public utilities, street lighting fees and timber tax. Bill property tax in two (2) installments.</li> <li>* Maintain delinquent account records. Locate taxpayer and/or lien holder of delinquent properties; prepare &amp; maintain records of required legal notices.</li> </ul> | <ul style="list-style-type: none"> <li>* Perform skip tracing to locate taxpayers.</li> <li>* Issuance of Handicapped Parking Permits.</li> <li>* Prepare and file judicial in rem tax foreclosures.</li> <li>* Maintain Tax Digest for period of seven (7) years.</li> <li>* Request title searches on delinquent properties.</li> <li>* Maintain and monitor records for accounts under bankruptcy and file proof of claims.</li> <li>* Bill, collect and distribute Mobile Home Taxes and issue annual mobile home decals.</li> <li>* Maintain custody of motor vehicle records, issue motor vehicle decals annually &amp; issue tags every five (5)</li> <li>* Process years support applications received from Probate Court, perform necessary research and monitor until final order is issued by Court.</li> <li>* Process account corrections issued by Tax Assessor's Office; prepare account correction bills and issue refunds for overpayments.</li> </ul> |
|---|---|

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Motor vehicle license plate services	193,000	195,000	197,000
Motor vehicle title services	82,419	84,000	86,000
Mobile home decals issued	3,688	4,200	4,600
Tax bills generated	199,330	200,000	201,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### Tax Commissioner

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Tax Commissioner	1	1	1	Elected	\$131,533
Chief Deputy Tax Commissioner	1	1	1	Classified	30
Asst. Chief Deputy Tax Commissioner	1	1	1	Classified	29
Financial Reporting Accountant	1	1	1	Classified	28
Motor Vehicle Administrator	1	1	1	Classified	26
Property Tax Administrator	1	1	1	Classified	26
Tax Accountant Supervisor	1	1	1	Classified	26
Asst. Delinquent Tax Administrator	1	1	1	Classified	24
Operations Manager	1	1	1	Classified	24
Accountant I	1	1	1	Classified	20
Revenue Collector	1	1	1	Classified	18
Asst. Property Tax Administrator	1	1	1	Classified	18
Tax/Tag Supervisor	3	3	3	Classified	17
Accounting Technician III	1	1	1	Classified	17
Adjustment Technician	1	1	1	Classified	16
Accounting Technician II	3	3	3	Classified	15
Enforcement Technician II	1	1	1	Classified	15
Tax/Tag/Title Processor III	6	8	8	Classified	15
Tax/Tag/Title Processor II	25	29	29	Classified	13
Delinquent Tax Technician	5	6	6	Classified	13
Tax/Tag Processor I	8	8	8	Classified	11
Enforcement Technician (part-time)	2	2	2	Classified	11
Clerical Assistant III	1	0	0	Classified	11
Clerical Assistant II	2	2	2	Classified	9

Total Positions	70	76	76
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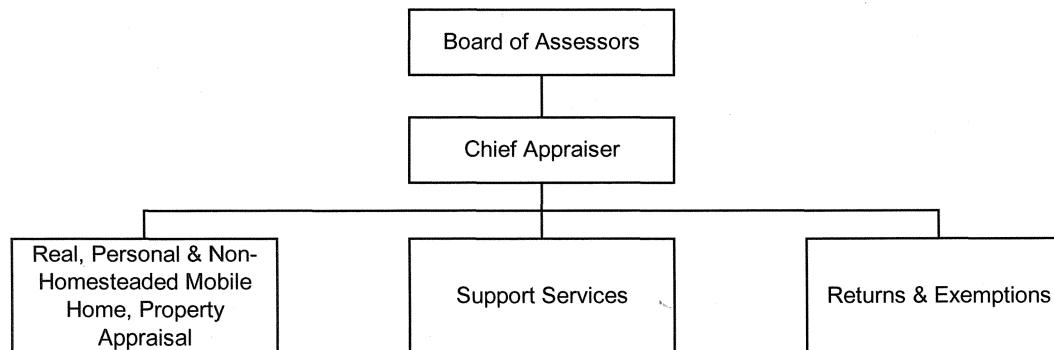
## TAX ASSESSOR

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001550 Tax Assessor

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 4,118,759	\$ 4,386,488	\$ 4,168,883	\$ 4,344,521
Purchased/Contracted Services Total	\$ 312,916	\$ 432,175	\$ 406,000	\$ 406,000
Supplies/Expenditures Total	\$ 93,887	\$ 126,636	\$ 88,200	\$ 88,200
Interfund/Department Svcs Total	\$ -	\$ 15,250	\$ 15,250	\$ 15,250
Grand Total	\$ 4,525,562	\$ 4,980,549	\$ 4,678,333	\$ 4,919,812



## Work Programs & Performance Measures

### Tax Assessor

#### Work Programs

##### REAL

- \* Completes annual reevaluation of taxable property in the accordance with the OCGA 48-5.
- \* Defends annual valuations before the Board of Equalization or at arbitration and in the Superior Court.

##### PERSONAL

- \* Compiles the taxable tangible personal property portion of the property tax digest.
- \* Mails, receives and conducts audits of returns of tangible personal property.
- \* Defends annual valuations before the Board of Equalization or at arbitration and in the Superior Court.

##### SUPPORT SERVICES DIVISION

- \* Maintains current and archival real property records.
- \* Manages property sales verification and statistical analysis.
- \* Processes applications for homestead exemptions.

##### INFORMATION & TECHNOLOGY

- \* Develops & updates computer programs for appraiser & statistical support systems.
- \* Maintains the GIS system, property tax maps.

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Parcels of real property	97,500	103,000	114,000
Accounts Personal Property & Non-homestead mobile homes	27,000	28,000	36,000
Audits/Reviews Conducted	8,900	9,500	10,900
Value Discovered per Audit/Review	17,500	20,000	20,000
Board of Equalization Appeals/Arbitration	6,200	4,000	4,000
Superior Court Appeals	200	175	175
Sales Verifications	6,600	3,600	12,000
Exemption Applications	6,000	6,100	6,500
Real Property Reviews	30,000	32,000	42,000
Real Property Statistical Reviews	97,500	103,000	114,000
Value Discovered per Real Property Review	\$12,000	\$20,000	\$20,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

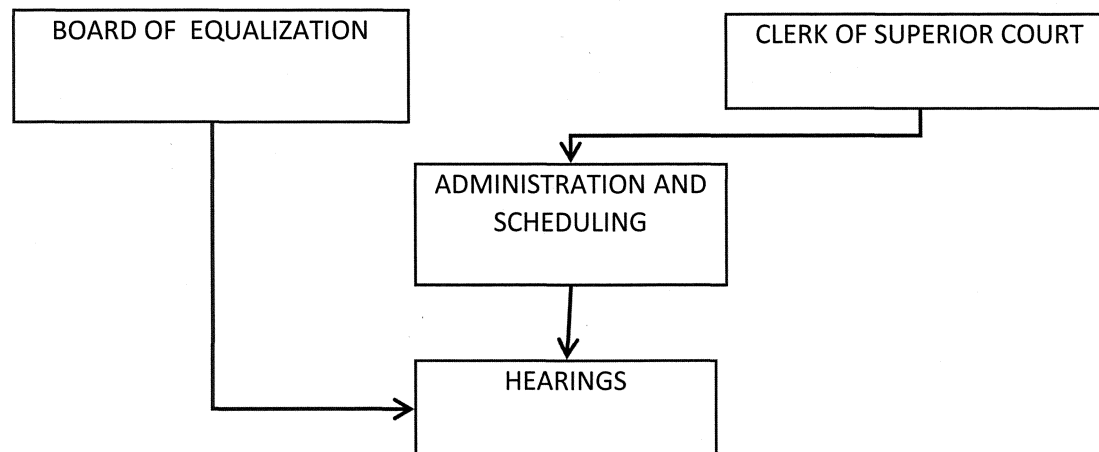
### Tax Assessor

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Chief Appraiser	1	1	1	Classified	\$77,265
Deputy Chief Appraiser	1	1	1	Classified	29
Asst. Deputy Chief Appraiser - PP	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - RP	1	1	1	Classified	28
Asst. Deputy Chief Appraiser - SS	1	1	1	Classified	28
IT Server Administrator	1	1	1	Classified	28
GIS / IT Supervisor	1	1	1	Classified	26
Supervisor - Personal Property	2	2	2	Classified	26
Supervisor - Real Property	3	3	3	Classified	26
Supervisor SS	3	3	3	Classified	26
GIS Coordinator	1	1	1	Classified	25
Appraiser IV	4	4	4	Classified	25
Personal Property Auditor	3	3	3	Classified	23
Appraiser III	3	3	3	Classified	23
Administrative Assistant IV	1	2	2	Classified	21
Legal Assistant	1	1	1	Classified	21
Appraiser II	4	5	5	Classified	21
Appraiser I	11	17	17	Classified	19
GIS Technician	1	2	2	Classified	17
Administrative Assistant II	0	1	1	Classified	16
Statistical Analyst	1	1	1	Classified	15
Accounting Tech I	1	0	0	Classified	14
Administrative Assistant I	1	1	1	Classified	14
Clerical Assistant III	10	10	10	Classified	11
Clerical Assistant I (Part-time)	1	1	1	Unclassified	06
Board of Tax Assessors (Part-time)	5	5	5	Unclassified	\$6,000
Security Guards	2	2	2	Unclassified	n / a
<b>Total Positions</b>	<b>65</b>	<b>74</b>	<b>74</b>		



## BOARD OF EQUALIZATION

The Board of Equalization conducts hearings on appeals of property valuation and assessment for taxing purposes. This function was separated from the Clerk of Commission department in budget year 1994.



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001551 Board Of Equalization

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 52,456	\$ 70,483	\$ 70,590	\$ 70,922
Purchased/Contracted Services Total	\$ 37,688	\$ 94,843	\$ 86,830	\$ 86,830
Supplies/Expenditures Total	\$ 1,681	\$ 4,960	\$ 4,200	\$ 4,200
Interfund/Department Svcs Total	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
Other Costs Total	\$ -	\$ -	\$ -	\$ 2,291
Grand Total	\$ 91,825	\$ 171,536	\$ 162,870	\$ 165,493

## Work Programs & Performance Measures

### 1001551 Board Of Equalization

#### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Hearing hours used to determine value of property	912	1,000	1,200

## Department Personnel Schedule - Fiscal Year 2011 / 2012

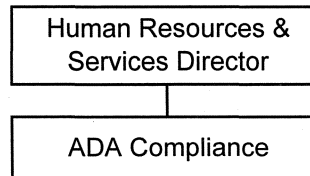
### 1001551 Board Of Equalization

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Asst Clerk/Chief Deputy			0.1	Classified	28
Coordinator (Seasonal)	1	1	1	Unclassified	13
Clerical Assistant I (Seasonal)	5	5	4	Unclassified	9
Total Positions	6	6	5.1		



## ADA COMPLIANCE

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001556 Ada Compliance

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 75,720	\$ 75,820	\$ 75,950	\$ 78,935
Purchased/Contracted Services Total	\$ 67,865	\$ 55,200	\$ 49,320	\$ 51,111
Supplies/Expenditures Total	\$ 4,573	\$ 4,325	\$ 2,000	\$ 2,000
Capital Outlay Total	\$ 6,764	\$ 1,998	\$ -	\$ -
Grand Total	\$ 154,922	\$ 137,343	\$ 127,270	\$ 132,046



## Work Programs & Performance Measures

### 1001556 ADA Compliance

#### Work Programs

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

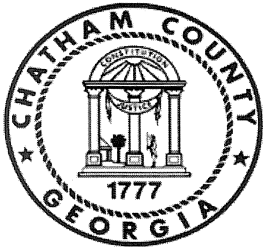
	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
# of handicapped parking spaces re-striped	10	15	15
total cost of upgrades	\$ 264,821	\$ 280,000	\$ 280,000
# of bathrooms brought into ADA compliance	7	5	5
water cooler conversions	5	2	2

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001556 ADA Compliance

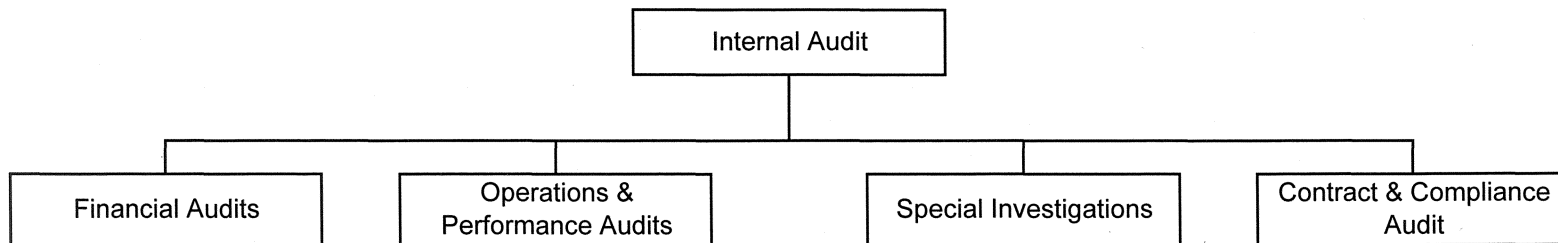
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
ADA Compliance Coordinator	1	1	1	Classified	25

Total Positions	1	1	1
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## INTERNAL AUDIT

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001560 Internal Audit

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 432,991	\$ 452,223	\$ 445,190	\$ 460,545
Purchased/Contracted Services Total	\$ 1,921	\$ 4,711	\$ 5,120	\$ 5,120
Supplies/Expenditures Total	\$ 94	\$ 2,400	\$ 2,005	\$ 2,005
Interfund/Department Svcs Total	\$ -	\$ 1,125	\$ 1,125	\$ 1,125
Other Costs Total	\$ -	\$ -	\$ -	\$ 1,876
Grand Total	\$ 435,005	\$ 460,459	\$ 453,440	\$ 470,671

## Work Programs & Performance Measures

### 1001560 INTERNAL AUDIT

#### Work Programs

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

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

Audit Projects Completed

16

17

17

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### Internal Audit

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Internal Audit Director	1	1	1	Unclassified	37
Internal Auditor II	3	3	3	Classified	28
Total Positions	4	4	4		



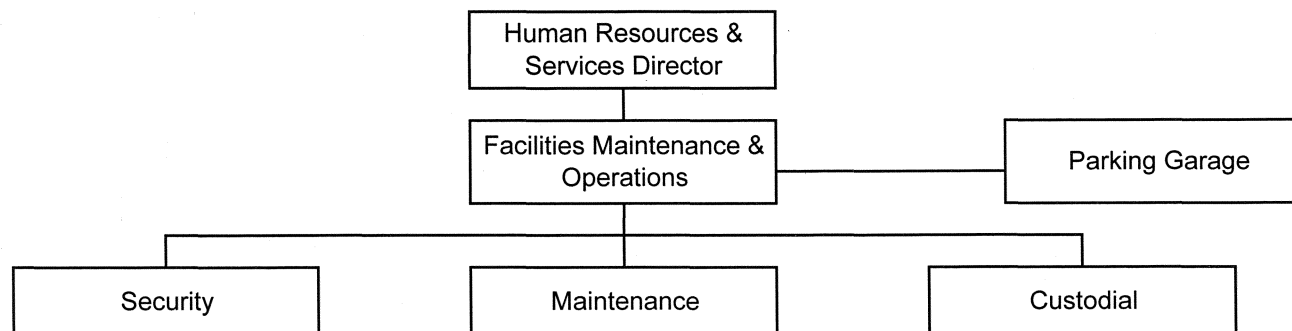
## FACILITIES MAINTENANCE & OPERATIONS

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001565 Facilities Maintenance

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 1,561,254	\$ 1,890,570	\$ 1,858,740	\$ 1,933,451
Purchased/Contracted Services Total	\$ 507,616	\$ 576,418	\$ 521,000	\$ 521,000
Supplies/Expenditures Total	\$ 117,759	\$ 158,630	\$ 125,050	\$ 125,050
Capital Outlay Total	\$ 748	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ 124	\$ 1,730	\$ 1,500	\$ 1,500
Other Costs Total	\$ -	\$ -	\$ -	\$ 22,438
Grand Total	\$ 2,187,501	\$ 2,627,348	\$ 2,506,290	\$ 2,603,439



## Work Programs & Performance Measures

### 1001565 Facilities Maintenance & Operations

#### Work Programs

##### BUILDING MAINTENANCE

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

##### CUSTODIAL SERVICES

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

##### SECURITY SERVICES

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

##### GROUNDS MAINTENANCE

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Work orders completed:	3,788	6,085	6,100
PM Procedures	3,010	3,000	3,000
Sq. Ft. Maintained	1,000,000	1,050,000	1,050,000
Sq. Ft. Custodial	715,000	728,000	728,000
Sq. Ft. Secured	281,056	281,056	281,056
Security Hours	6,744	6,744	6,744

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001565 Facilities Maintenance & Operations

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Bldg. Maint. & Operations Superint.	1	1	1	Classified	28
Bldg. Maint. & Operations Asst. Supt.	2	2	2	Classified	26
Sr. Bldg. Maint. Supervisor	2	2	2	Classified	23
Electrical Technician Supervisor	0	1	1	Classified	21
Furniture Repair Specialist	1	1	1	Classified	20
HVAC Preventive Maintenance Mech.	2	2	2	Classified	20
Electrical Technician	1	0	0	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Building Maintenance Mech.	5	7.25	7.25	Classified	19
Facilities Maintenance Analyst	1	1	1	Classified	18
Maintenance Worker IV	3	3	3	Classified	16
Maintenance / Custodial Supervisor	1	1	1	Classified	15
Grounds Maintenance Lead Worker	1	1	1	Classified	14
Custodian III	2	2	2	Classified	12
Building Maint. & Security Worker	3	3	3	Classified	11
Building Maint. & Security Worker - P/T	1	1	1	Classified	11
Custodian II	1	1	1	Classified	09
Mgmt. Intern - Part Time	0	0	0	Classified	07
Security Project Manager P/T	1	1.5	1.5	Classified	n/a
Security Guards - P/T	5	5.5	5.5	Classified	n/a

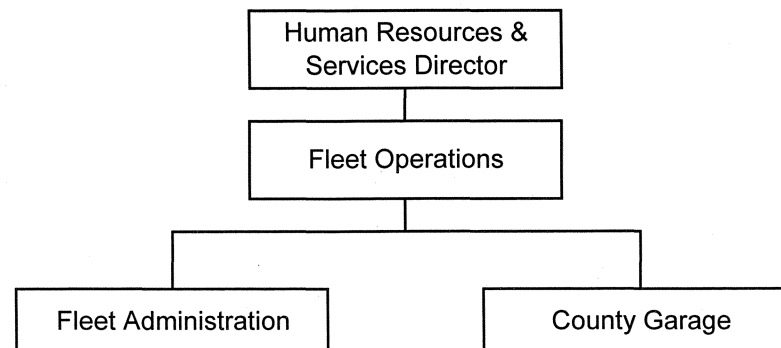
Total Positions	34	37.25	37.25
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## FLEET OPERATIONS

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001567 Fleet Operations

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 1,086,415	\$ 1,095,490	\$ 1,186,290	\$ 1,153,275
Purchased/Contracted Services Total	\$ 894,385	\$ 838,490	\$ 848,400	\$ 848,400
Supplies/Expenditures Total	\$ 51,300	\$ 51,793	\$ 51,730	\$ 51,730
Capital Outlay Total	\$ 14,322	\$ 11,800	\$ -	\$ -
Interfund/Department Svcs Total	\$ (1,225,791)	\$ (1,203,780)	\$ (1,203,780)	\$ (1,203,780)
Depreciation/Amortization Total	\$ -	\$ 83,940	\$ 26,210	\$ 26,210
Other Costs Total	\$ -	\$ -	\$ -	\$ 13,079
Grand Total	\$ 820,631	\$ 877,733	\$ 908,850	\$ 888,914

## Work Programs & Performance Measures

### 1001567 Fleet Operations

#### Work Programs

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

Performance Measures		Actual 2009/2010	Estimated 2010/2011	Projected 2011/2012
FLEET DESCRIPTION	Estimated Fleet Replacement Cost	21,187,477	21,187,477	
	Number of Units	830	830	
	Replacement Budget (SPLOST - General)	\$0	\$0	
	Replacement Budget (SPLOST - Merger)	\$0	\$0	
	Replacement Budget (CIP - Merger)	\$702,400	\$702,400	
	Replacement Budget (General M & O)	\$0	\$0	
	Replacement Budget ( S S D )	\$0	\$0	
FLEET STATUS	Units Replaced	32	32	
	Total days of fleet availability	302,950	302,950	
	Total Fleet down days	5,000	5,000	
	Net Fleet available days	297,950	297,950	
	Percent Fleet availability	98.30%	98.30%	
	Total Annual Breakdowns	3,100	3,100	
	Roadside Breakdowns	200	200	
	Referred by PM	600	600	
	Brought in by Operator	2,300	2,300	
	Average breakdowns per day	12.4	12.4	
FLEET REPAIRS	Average down days per unit	6.0	6.0	
	County Garage Operating Cost	\$833,340	\$833,340	
	Cost of Repair Parts	\$510,000	\$510,000	
	Cost of Work Sent Out	\$264,000	\$264,000	
	Credits (warranty & billed agencies)	-\$53,500	-\$53,500	
	Total Cost of All Repairs	\$1,553,840	\$1,553,840	
	Average Repair Cost/Unit	\$1,872	\$1,872	
	Average Repair Cost/Breakdown	\$501	\$501	
	Breakdowns Repaired Same Day	55.00%	55.00%	
	Average Repair Time (days)	1.90	1.90	
GARAGE EFFECTIVENESS	Vehicles Wrecked Beyond Repair	5	5	
	Total Mechanic Staff	9	9	
	Total Annual Workhours	15,192	15,192	
	Charged Workorder Hours	14,350	14,350	
	Percent Hours Charged	94.46%	94.46%	
	Garage Cost/Hour	\$58.07	\$58.07	
	Average Local Commercial Cost/Hour	\$85.00	\$85.00	
	Garage Savings/Hour	\$26.93	\$26.93	
	Annual In-house Savings	\$386,410	\$386,410	
	In-house Warranty Claims (started 1994)	\$7,500	\$7,500	
	Total Repair Come-backs	18	18	
	Shop Failure	13	13	
	Parts Failure	4	4	
	Outside Work Failure	2	2	

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001567 Fleet Operations

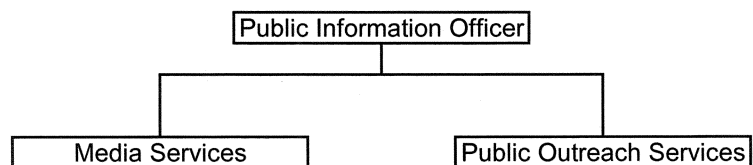
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Fleet Operations Manager	1	1	1	Classified	28
Garage Superintendent	1	1	0	Classified	23
Order Writer/Service Coordinator	1	1	1	Classified	21
Equipment Mechanic IV	4	4	5	Classified	21
Administrative Assistant IV	1	1	1	Classified	21
Equipment Mechanic III	3	3	3	Classified	20
Equipment Mechanic II	2	2	3	Classified	16
Parts Room Manager	1	1	1	Classified	15
Messenger	1	1	0	Classified	09

Total Positions	15	15	15
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## PUBLIC INFORMATION

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001570 Public Information

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 86,611	\$ 91,669	\$ 91,669	\$ 95,033
Purchased/Contracted Services Total	\$ 7,139	\$ 27,045	\$ 17,728	\$ 17,728
Supplies/Expenditures Total	\$ 275	\$ 6,798	\$ 5,328	\$ 6,895
Capital Outlay Total	\$ 3,450	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 250	\$ 200	\$ 250
Grand Total	\$ 97,475	\$ 125,762	\$ 114,925	\$ 119,906

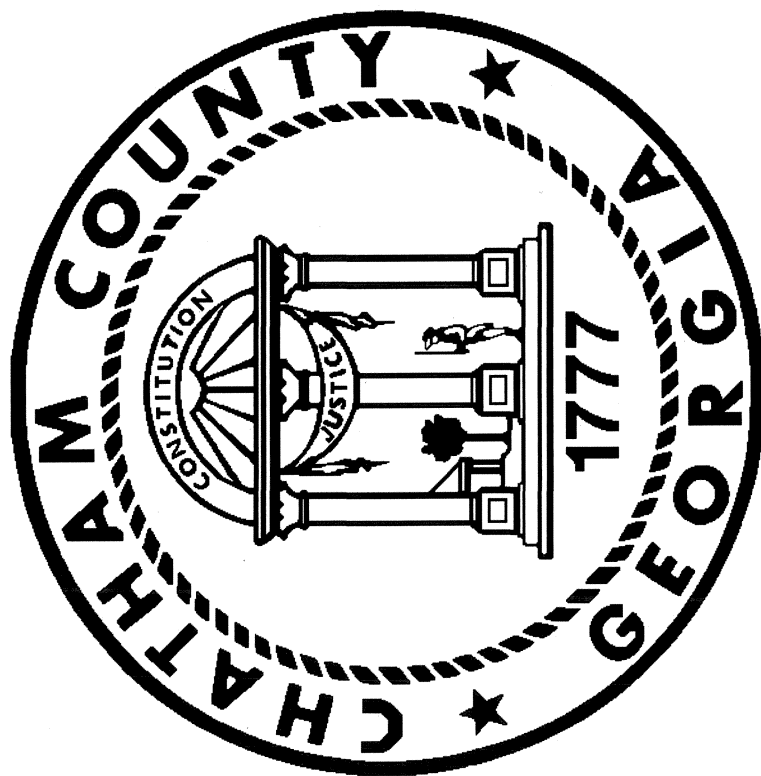


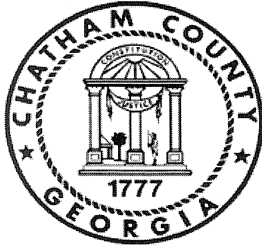
## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001570 Public Information

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Public Information Officer	1	1	1	Classified	23

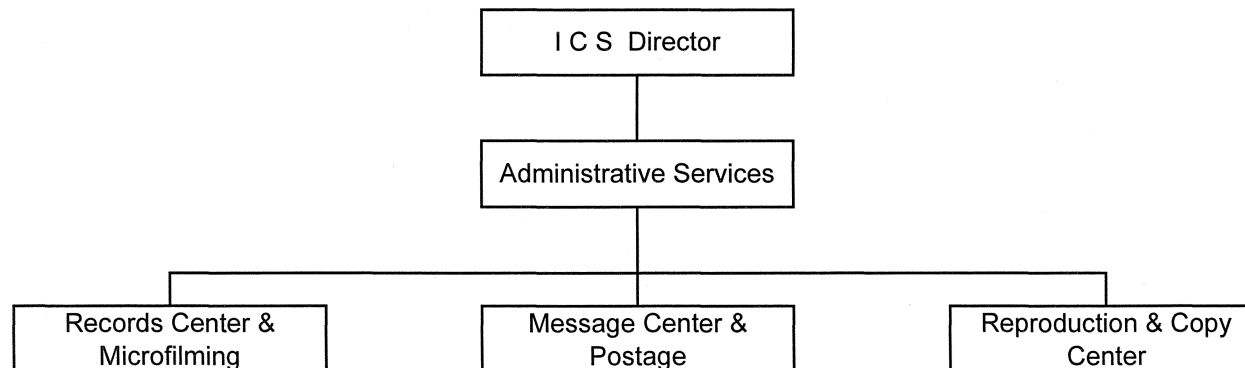
Total Positions	1	1	1
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## ADMINISTRATIVE SERVICES

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1001580 Administrative Services

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 806,187	\$ 815,391	\$ 946,955	\$ 959,588
Purchased/Contracted Services Total	\$ 66,453	\$ 100,000	\$ 101,400	\$ 101,400
Supplies/Expenditures Total	\$ 15,253	\$ 33,007	\$ 33,000	\$ 33,000
Interfund/Department Svcs Total	\$ (48,349)	\$ (47,500)	\$ (47,500)	\$ (42,500)
Grand Total	\$ 839,543	\$ 900,898	\$ 1,033,855	\$ 1,051,488

### Department Goals

1. Complete relocation and consolidation of all records maintained by Administrative Services and have records management software fully operational.
2. Establish an in-house destruction facility to allow for recycling of shredded materials.
3. Have a document imaging/microfilming (Archive writer) program in operation.
4. Have courier service established to support records management activities.
5. Upgrade the postage handling system in place.

## Work Programs & Performance Measures

### 1001580 Administrative Services

#### Work Programs

##### Records Management

- \* Installed and implemented Records Management software system.
- \* Began preparation for relocation of Records Management to Garden City site.

##### Mail Room / Copy Center / Courier Service

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

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

##### RECORDS MANAGEMENT

* Files referenced	28,200	39,000	40,000
* Documents interfiled	3,000	3,100	3,500
* Accessions (cu ft.)	3,100	3,800	4,000
* Documents disposed of (cu. ft.)	2,500	3,500	4,000

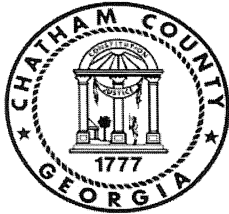
##### MAIL ROOM / COPY CENTER

* U. S. Mail (pieces posted)	9,000	910,000	920,000
* Inter-office Correspondence	44,000	45,500	46,000
* Photo Copies	355,000	360,000	380,000
* Mileage	38,000	39,000	40,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1001580 Administrative Services

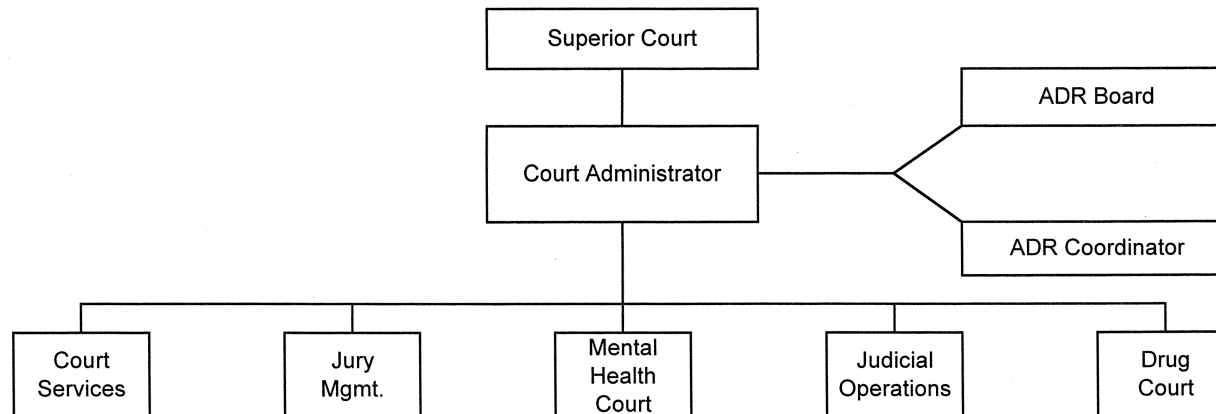
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Administrative Services Manager	1	1	1	Classified	25
Assist. Administrative Svcs. Manager	1	1	1	Classified	22
Print Shop Supervisor	1	1	1	Classified	20
Asst. Print Shop Supervisor	1	1	1	Classified	16
Files Supervisor II	1	1	1	Classified	16
Microfilm Supervisor	1	1	1	Classified	15
Microfilm/Records Technician	3	3	3	Classified	14
Records Technician II	1	1	1	Classified	14
Central Records Clerk	1	1	1	Classified	12
Records Technician I	3	3	3	Classified	11
Clerical Assistant III	1	1	1	Classified	11
Mail Clerk	2	2	2	Classified	11
Total Positions	17	17	17		



## COURT ADMINISTRATOR

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

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



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

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002100 Court Administrator

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 2,910,238	\$ 2,914,878	\$ 2,963,448	\$ 3,077,841
Purchased/Contracted Services Total	\$ 279,004	\$ 321,259	\$ 288,158	\$ 287,852
Supplies/Expenditures Total	\$ 81,453	\$ 95,027	\$ 87,000	\$ 87,000
Capital Outlay Total	\$ 82,459	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 12,750	\$ 12,750	\$ 12,750
Grand Total	\$ 3,353,154	\$ 3,343,914	\$ 3,351,356	\$ 3,465,443

### Department Goals

1. Move felony cases and probation revocations through the system effectively.
2. Move civil cases through the system effectively.
3. Manage Superior Court budgets, controls, processes, etc.
4. Provide services to the public to aid in the efficient operation of the Court, including guardian ad litem services, alternative dispute resolution services, interpreter services, providing customer service information, pro se litigant assistance, and filing forensic requests.
5. Provide jury services to all courts (i.e., Superior Court, State Court, and Probate Court).
6. Manage operation of Drug Court, Mental Health Court, and Veterans' Court.



## Work Programs & Performance Measures

### 1002100 Court Administrator

#### Work Programs

##### JUDICIAL FUNCTIONS:

- \* To dispose of all felony filings, attached misdemeanors and probation revocations that violate state law in a timely, efficient and effective manner.
- \* To dispose of all general civil and domestic filings, to include Child Support Recovery petitions, in a timely, efficient and effective manner.

##### COURT ADMINISTRATION:

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Number of Civil Cases Filed	5,829	6,000	6,000
Number of Civil Cases Disposed	5,815	6,000	6,000
Civil Dispositional Ratio*	99.76%	96.00%	96.00%
Number of Criminal Cases Filed	3,096	3,100	3,100
Number of Criminal Cases Disposed	3,128	3,200	3,200
Criminal Dispositional Ratio**	101.03%	100.00%	100.00%
Number of Jurors Summoned	29,058	31,200	31,200
Number of Jurors Served	6,568	9,600	9,600
Number of Defendants admitted to Drug Program	34	38	38
Number of Participants terminated from Drug Program	15	14	14
Number of participants graduated from Drug Program	28	28	28

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

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

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002100 Court Administrator

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range	
Superior Court Judge - Chief	1	1	1	Elected	\$71,240	*
Superior Court Judges	5	5	5	Elected	\$61,217	**
Administrative Assistant IV - State	6	6	6	Unclassified	78	
Court Administrator	1	1	1	Unclassified	34	
Senior Staff Attorney	7	7	7	Unclassified	31	
Deputy Court Administrator II	1	1	1	Unclassified	28	
Deputy Court Administrator I	3	3	3	Unclassified	26	
Mental Health Court Coordinator	1	1	1	Unclassified	24	
Administrative Assistant IV	1	1	1	Unclassified	21	
Court Service Specialist	1	1	1	Unclassified	18	
Jury Coordinator	1	1	1	Unclassified	15	
Judicial Case Manager	6	6	6	Unclassified	15	
Chief Court Reporter	1	1	1	Unclassified	15	
Administrative Assistant I	1	1	1	Unclassified	14	
Clerical Assistant III	1	1	1	Unclassified	11	
Information Assistant	2	2	2	Unfunded	11	
Legal Secretary - State	1	1	1	Unclassified	\$2,500	*
Total Positions	40	40	40			

\* Supplement

\*\* Supplement based on average



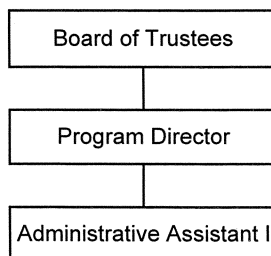
## ALTERNATIVE DISPUTE RESOLUTION

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002120 Alternative Dispute Res.

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 134,123	\$ 137,540	\$ 135,920	\$ 141,000
Purchased/Contracted Services Total	\$ 5,706	\$ 10,820	\$ 8,420	\$ 8,420
Supplies/Expenditures Total	\$ 1,420	\$ 5,156	\$ 1,475	\$ 3,665
Interfund/Department Svcs Total	\$ -	\$ 500	\$ 500	\$ 500
Grand Total	\$ 141,250	\$ 154,016	\$ 146,315	\$ 153,585

## Work Programs & Performance Measures

### 1002120 Alternative Dispute Res.

#### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2008/2009	2009/2010	2010/2011
Review Cases	6,000	7,500	8,500
Process ADR Referrals	1,338	1,500	1,700
Mediate Cases	1,047	900	1,050
Training Programs	4	6	6

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002120 Alternative Dispute Res.

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
ADR Director	1	1	1	Unclassified	\$59,022
Administrative Assistant I	1	1	1	Unclassified	12
Total Positions	2	2	2		



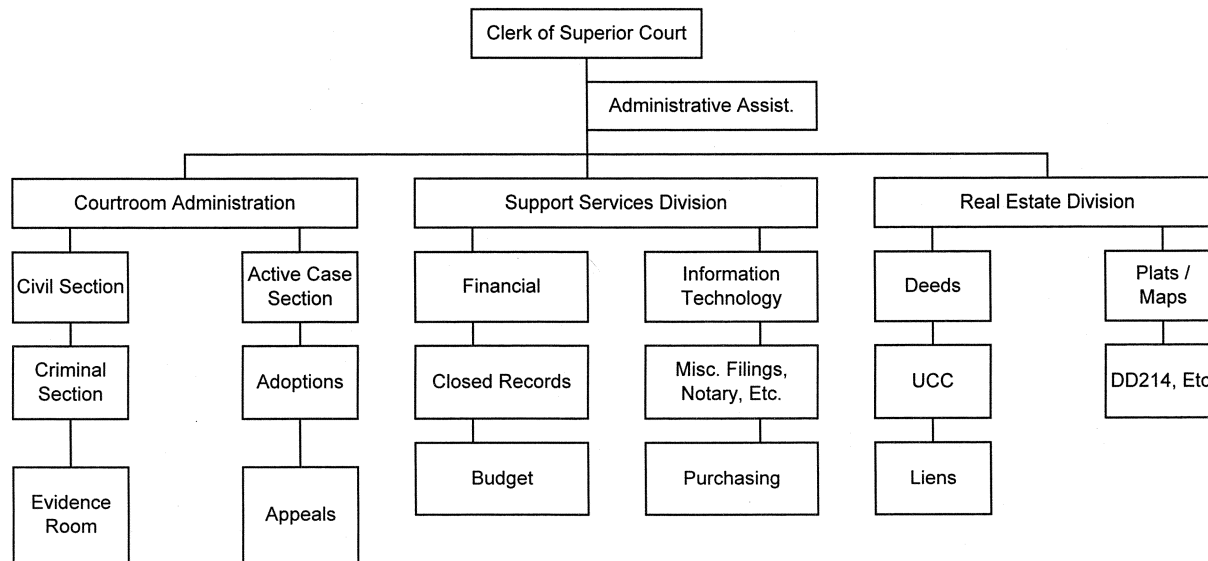
## CLERK OF SUPERIOR COURT

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002180 Clerk Of Superior Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 2,279,309	\$ 2,404,460	\$ 2,422,413	\$ 2,492,448
Purchased/Contracted Services Total	\$ 114,237	\$ 134,533	\$ 119,400	\$ 119,400
Supplies/Expenditures Total	\$ 70,182	\$ 151,086	\$ 94,500	\$ 94,500
Capital Outlay Total	\$ 31,977	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ 6,398	\$ 8,000	\$ 8,000	\$ 31,707
Grand Total	\$ 2,502,102	\$ 2,698,079	\$ 2,644,313	\$ 2,738,055

### Department Goals

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



## Work Programs & Performance Measures

### 1002180 Clerk of Superior Court

#### Work Programs

##### Register of Deeds

- \* Record & maintain microfilm records & index of documents pertaining to real estate in Chatham County
- \* Record & file plats and condominium floor plans; collect intangible & transfer tax

##### Judicial Services - Courtroom Administration

- \* File, sign & conform all new cases; attend all sessions of Superior Court (4-5 courts)
- \* Process, conform and review all pleadings pertaining to Superior Court files

##### Office Administration

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Real Estate Transactions	46,842	41,376	43,444
Deed Books Created (pages)	371,785	323,196	339,355
Lien Transactions & Entries	17,274	15,816	16,605
Plats Recorded & Processed	1,460	1,176	1,234
Uniform Commercial Code Transacted & Processed	4,685	4,886	5,130
Notary public	1,316	1,299	1,363
Civil Case Inquiries & Certification	340,971	356,315	374,130
Total Money's Collected to County	\$6,337,794	\$5,890,420	\$5,289,200
Total Money's Collected by Clerk of Superior Court	\$13,956,216	\$11,625,558	\$12,206,835

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002180 Clerk of Superior Court

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Clerk Superior Court	1	1	1	Elected	\$127,335
Asst. Clerk Sup. Ct. / Chief Deputy	1	1	1	Classified	28
Assistant Chief Dep. / Admin.	2	2	2	Classified	27
DDC/CT/Criminal Div.Mgr.	1	1	1	Classified	20
Admin. Asst. III	1	1	1	Classified	19
Accounting Tech IV / Dep. Ct. Clk.	1	1	1	Classified	19
Deputy Court Clerk IV	3	3	3	Classified	18
Accounting Technician III	2	2	2	Classified	17
Deputy Court Clerk III	2	2	2	Classified	16
Judicial Case Manager	6	6	6	Classified	15
Real Specialist II	1	1	1	Classified	15
Deputy Court Clerk II	3	3	3	Classified	14
Felony Record Processor	2	2	2	Classified	14
Real Estate Specialist	10	10	10	Classified	13
Clerical Assistant IV	6	6	6	Classified	13
Clerical Assistant III	1	1	1	Classified	11
Records Tech I	2	2	2	Classified	11

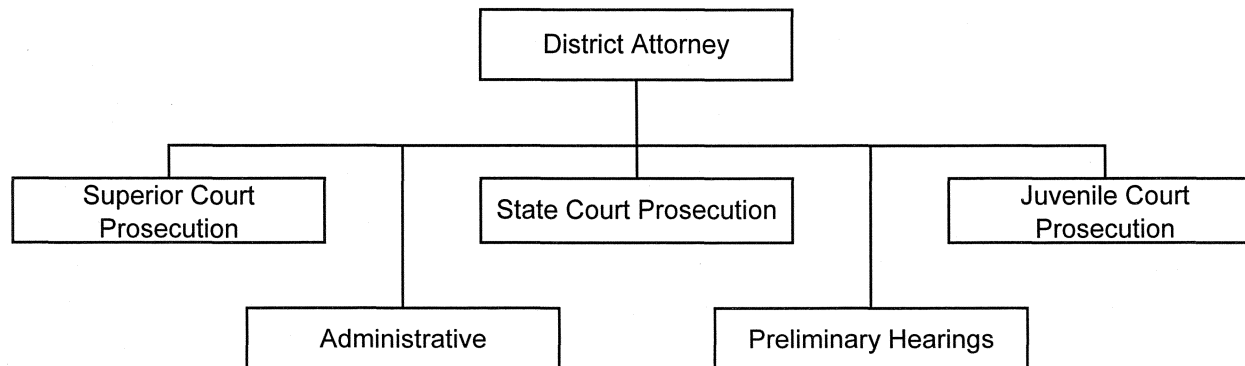
Total Positions	45	45	45
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## DISTRICT ATTORNEY

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002200 District Attorney

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Recommended
Personal Services Total	\$ 4,945,171	\$ 5,064,337	\$ 4,921,482	\$ 5,107,010
Purchased/Contracted Services Total	\$ 312,051	\$ 346,767	\$ 265,832	\$ 265,832
Supplies/Expenditures Total	\$ 165,115	\$ 150,036	\$ 94,719	\$ 97,519
Capital Outlay Total	\$ 147,428	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 21,000	\$ 21,000	\$ 95,590
Grand Total	\$ 5,569,764	\$ 5,582,140	\$ 5,303,033	\$ 5,565,951

### Department Goals

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

## Work Programs & Performance Measures

### 1002200 District Attorney

#### Work Programs

Superior Court Criminal Division

- \* Represents the State of Georgia in prosecuting felony cases

State Court Criminal Division

- \* Represents the State of Georgia in prosecuting misdemeanor cases

Juvenile Court Criminal Division

- \* Represents the State of Georgia in adjudicating juvenile cases

Investigative Division

- \* Finalizes investigations on cases referred by police departments and originates certain investigations

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Superior Court Criminal Division			
Criminal Cases initiated	2,751	2,896	3,000
Probation revocations filed	1,299	1,320	1,325
State Court Criminal Division			
Criminal accusations filed	4,676	4,750	4,850
Juvenile Court Criminal Division			
Complaints filed	3,874	4,063	4,261
Investigative Division			
Requests for investigative tasks	2,712	3,000	3,200

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002200 District Attorney

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
District Attorney *	1	1	1	Elected	\$36,557
Chief Assistant D.A.-S*	1	1	1	Unclassified	63
Administrative Assistant I	6	6	6	Unclassified	66
Administrative Assistant II	7	7	7	Unclassified	67
Administrative Assistant III	4	4	4	Unclassified	67
Administrative Assistant IV	6	6	6	Unclassified	67
Assistant D.A. I	5	5	5	Unclassified	60
Assistant D.A. I - S*	1	1	1	Unclassified	60
Assistant D.A. II	1	1	1	Unclassified	61
Assistant D.A. II - S*	1	1	1	Unclassified	61
Assistant D.A. III	3	3	3	Unclassified	62
Assistant D.A. IV***	18	18	18	Unclassified	63
Assistant D.A. IV-S*	4	4	4	Unclassified	63
Assistant D.A. IV-S***	1	1	1	Unclassified	63
Chief Criminal Investigator State*	1	1	1	Unclassified	86
Criminal Investigator I	6	6	6	Unclassified	82
Criminal Investigator II	2	2	2	Unclassified	83
Criminal Investigator III	1	1	1	Unclassified	84
PIO/Grant Writer	1	1	1	Unclassified	28
Administrative Support Services Mgr - DA	1	1	1	Unclassified	25
Accounting Tech III	1	1	1	Unclassified	17
Customer Service Rep II	2	2	2	Unclassified	10

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

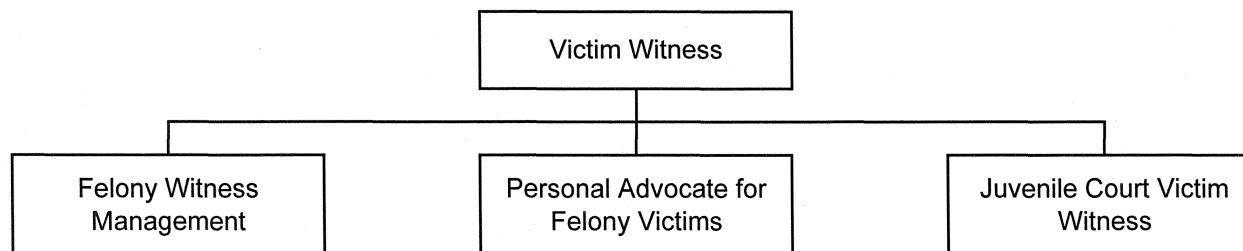
\*\*\* Two ADA IV positions assigned to CNT are no longer included in the departmental subtotal.



## VICTIM WITNESS

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002210 Victim Witness

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 599,682	\$ 602,936	\$ 590,976	\$ 615,421
Purchased/Contracted Services Total	\$ 41,151	\$ 39,930	\$ 15,541	\$ 24,625
Supplies/Expenditures Total	\$ 17,660	\$ 18,046	\$ 10,261	\$ 12,293
Capital Outlay Total	\$ 1,099	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Other Cost Total	\$ -	\$ -	\$ -	\$ 8,865
Grand Total	\$ 659,592	\$ 663,412	\$ 619,278	\$ 663,704



## Work Programs & Performance Measures

### 1002210 Victim Witness

#### Work Programs

##### Victim Witness Assistance Program

- \* Provides information, support, assistance and crisis assistance to felony crime victims and other victims with special needs.
- \* Provides case status information via letters and phone calls to felony witnesses.
- \* Provides case status information via letters and phone calls to witnesses of juvenile crimes.
- \* Provides information, support, assistance and crisis assistance to victims of juvenile offenders.
- \* Provides immediate support to victims of violence ages 12-25 who enter Memorial Hospital's emergency department and then offers intensive management to victims after release from the hospital.

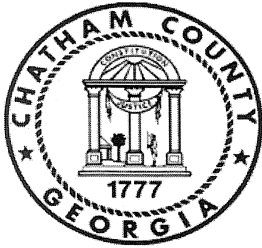
	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Crime Victims served:	3,711	3,850	3,800
Witnesses served:	6.120	6.100	6.150

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002210 Victim Witness

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Director	1	1	1	Unclassified	28
Asst Dir Victim Witness	1	1	1	Unclassified	26
Victim Witness Coordinator	1	1	1	Unclassified	20
Victim Outreach Coordinator	1	1	1	Unclassified	19
Victim Advocate	6	6	6	Unclassified	19

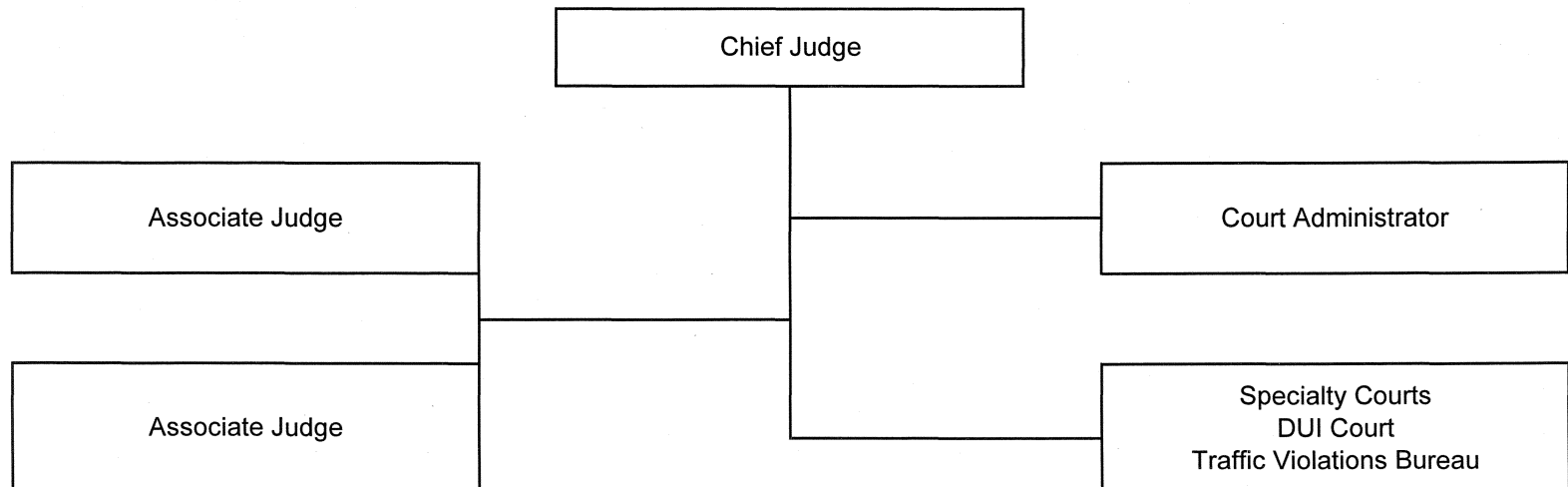
Total Positions	10	10	10
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## STATE COURT JUDGES

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002300 State Court - Judges

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 1,197,320	\$ 1,195,585	\$ 1,195,892	\$ 1,234,590
Purchased/Contracted Services Total	\$ 34,299	\$ 68,250	\$ 55,950	\$ 55,950
Supplies/Expenditures Total	\$ 12,234	\$ 32,025	\$ 26,675	\$ 26,675
Capital Outlay Total	\$ 1,227	\$ -	\$ -	\$ 4,635
Interfund/Department Svcs Total	\$ -	\$ 2,750	\$ 2,750	\$ 2,750
Grand Total	\$ 1,245,080	\$ 1,298,610	\$ 1,281,267	\$ 1,324,600

## Work Programs & Performance Measures

### 1002300 State Court Judges

#### Work Programs

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

		Actual	Estimated	Projected
Performance Measures		2009 / 2010	2010 / 2011	2011 / 2012
Civil Operations	Filings	5,274	3,927	3,900
	Disposed	4,878	4,519	4,200
	Revenues	\$677,258	\$829,347	\$800,000
Criminal Operations	Filings	5,912	6,188	6,000
	Disposed	5,646	7,206	7,000
	Post Judgment Proceedings	2,988	3,693	3,200
	Revenues	\$636,679	\$701,297	\$690,000
Total Filings (including post judgement proceedings)		14,174	13,808	13,100
Total Revenue		\$1,313,937	\$1,530,644	\$1,490,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002300 State Court Judges

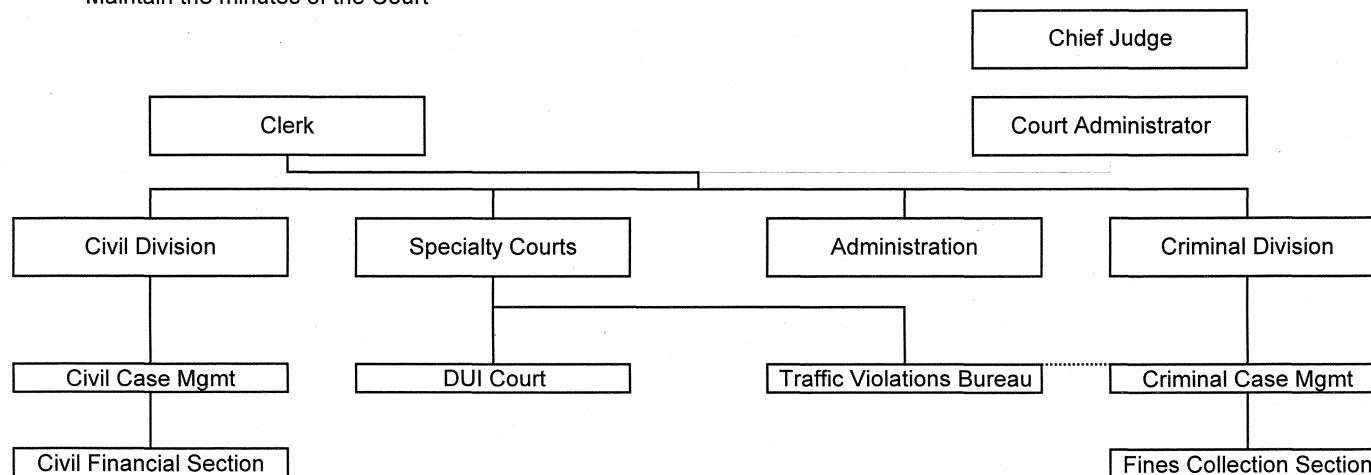
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Chief Judge	1	1	1	Elected	\$181,583
Associate Judge	2	2	2	Elected	\$175,927
Sr. Staff Attorney	2	2	2	Unclassified	31
Legal Assistant IV	1	1	1	Unclassified	29
Administrative Assistant IV	1	1	1	Unclassified	21
Administrative Assistant III	2	2	2	Unclassified	19
Total Positions	9	9	9		



## STATE COURT CLERK

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002310 State Court - Clerk

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 1,150,170	\$ 1,174,574	\$ 1,144,477	\$ 1,194,966
Purchased/Contracted Services Total	\$ 50,722	\$ 54,906	\$ 52,916	\$ 52,916
Supplies/Expenditures Total	\$ 20,064	\$ 52,200	\$ 52,200	\$ 52,200
Other Equipment Total	\$ -	\$ -	\$ -	\$ 8,575
Interfund/Department Svcs Total	\$ -	\$ 8,250	\$ 8,250	\$ 8,250
Grand Total	\$ 1,220,956	\$ 1,289,930	\$ 1,257,843	\$ 1,316,907



## Work Programs & Performance Measures

1002310 State Court Clerk

### Work Programs

The State Court Clerk handles all clerical matters pertaining to every civil and criminal case filed in that Court.

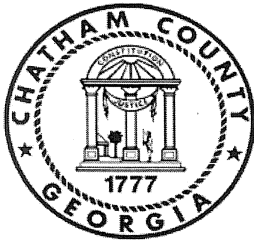
		Actual	Estimated	Projected
Performance Measures		2009 / 2010	2010 / 2011	2011 / 2012
Civil Operations	Filings	5,274	3,927	3,900
	Disposed	4,878	4,519	4,200
	Revenues	\$677,258	\$829,347	\$800,000
Criminal Operations	Filings	5,912	6,188	6,000
	Disposed	5,646	7,206	7,000
	Post Judgment Proceedings	2,988	3,693	3,200
	Revenues	\$636,679	\$701,297	\$690,000
Total Filings (including post judgement proceedings)		14,174	13,808	13,100
Total Revenue		\$1,313,937	\$1,530,644	\$1,490,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002310 State Court Clerk

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
State Court Administrator	1	1	1	Unclassified	34
Deputy Court Administrator I	2	2	1	Unclassified	26
Administrative Assistant II	1	1	1	Unclassified	16
Deputy Court Clerk III	1	1	1	Unclassified	16
Accounting Technician II	2	2	2	Unclassified	15
Judicial Case Manager	11	11	12	Unclassified	15
Accounting Technician I	2	2	2	Unclassified	14

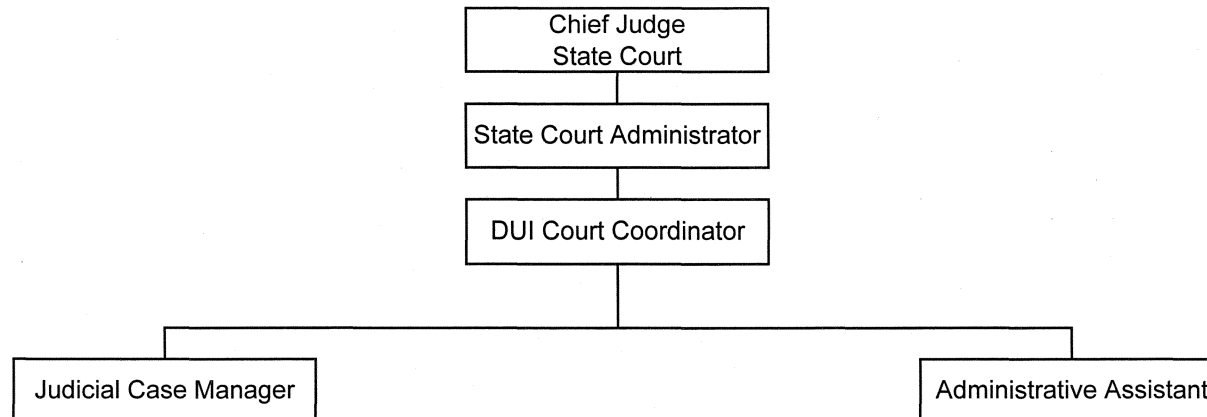
Total Positions	20	20	20
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## DUI COURT

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002320 DUI Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 194,299	\$ 195,487	\$ 203,488	\$ 211,842
Purchased/Contracted Services Total	\$ 17,934	\$ 17,416	\$ 16,469	\$ 16,469
Supplies/Expenditures Total	\$ 1,704	\$ 2,500	\$ 2,500	\$ 2,500
Interfund/Department Svcs Total	\$ -	\$ 750	\$ 750	\$ 750
Grand Total	\$ 213,936	\$ 216,153	\$ 223,207	\$ 231,561

## Work Programs & Performance Measures

### 1002320 DUI Court

#### Work Programs

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

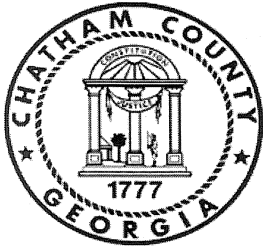
	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Active Treatment and Court Supervision			
Participants beginnng of year	138	200	258
Number Entered into the program	182	214	240
Number of participants receiving maximum benefit	9	10	13
Number of unsuccessful participants removed from the program	30	35	50
Number of participants removed from program for vairous reasons	16	28	25
Number of program graduates	65	83	116
Participants end of year	200	258	294

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002320 DUI Court

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
DUI Court Coordinator	1	1	1	Unclassified	25
Judicial Case Manager	1	1	1	Unclassified	15
Administrative Asst I	1	1	1	Unclassified	14

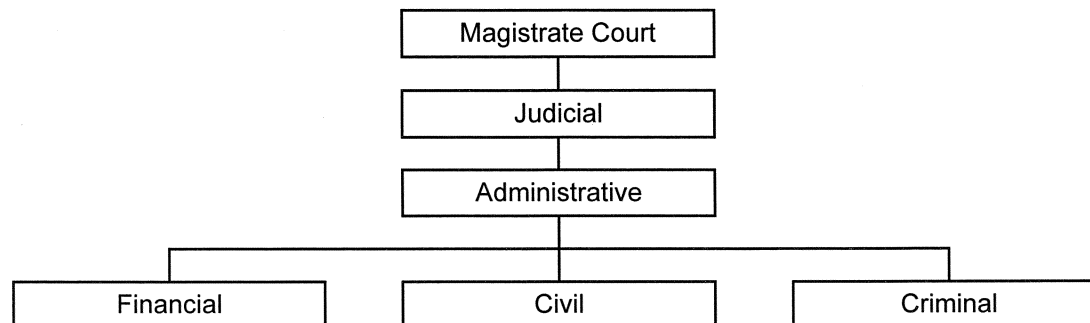
Total Positions	3	3	3
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## MAGISTRATE COURT

The Magistrate Court has jurisdiction over the following matters:

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002400 Magistrate Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 1,242,283	\$ 1,274,604	\$ 1,233,692	\$ 1,281,150
Purchased/Contracted Services Total	\$ 29,898	\$ 36,400	\$ 34,700	\$ 34,700
Supplies/Expenditures Total	\$ 30,274	\$ 58,100	\$ 32,007	\$ 32,007
Capital Outlay Total	\$ 4,710	\$ -	\$ -	\$ 18,361
Interfund/Department Svcs Total	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Grand Total	\$ 1,307,165	\$ 1,374,104	\$ 1,305,399	\$ 1,371,218



## Work Programs & Performance Measures

### 1002400 Magistrate Court

#### Work Programs

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

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

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

- |                          |                    |
|--------------------------|--------------------|
| * Suits                  | * Auto abandonment |
| * Fifa                   | * Garnishments     |
| * Dispossession Warrants | * Foreclosures     |

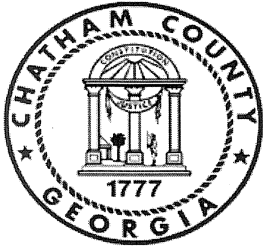
	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Felony Warrants	183	160	160
Misdemeanor warrants	407	376	376
Citations	253	318	318
Pre-Warrant Applications	575	364	364
Good Behavior Warrants	920	914	914
Suits	4,222	4,628	4,628
Dispossession	9,135	9,668	9,668
Garnishments	1,579	1,536	1,536
Fifa	570	544	544
Auto Abandonments	820	822	822

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002400 Magistrate Court

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Chief Magistrate	1	1	1	Elected	\$152,911
Magistrate	1	1	1	Unclassified	\$148,479
Magistrate (PT)	3	3	3	Unclassified	\$10,390
MAG Court Admin/Clk of CT	1	1	1	Unclassified	28
Deputy Court Administrator I	1	1	1	Unclassified	26
Chief Deputy Court Clerk	2	2	2	Unclassified	22
Administrative Assistant III	1	1	1	Unclassified	19
Accounting Technician III	1	1	1	Unclassified	17
Deputy Court Clerk III	4	4	4	Unclassified	16
Accounting Technician II	1	1	1	Unclassified	15
Deputy Court Clerk II	5	5	3	Unclassified	14
Deputy Court Clerk II	0	0	2	Unfunded	14

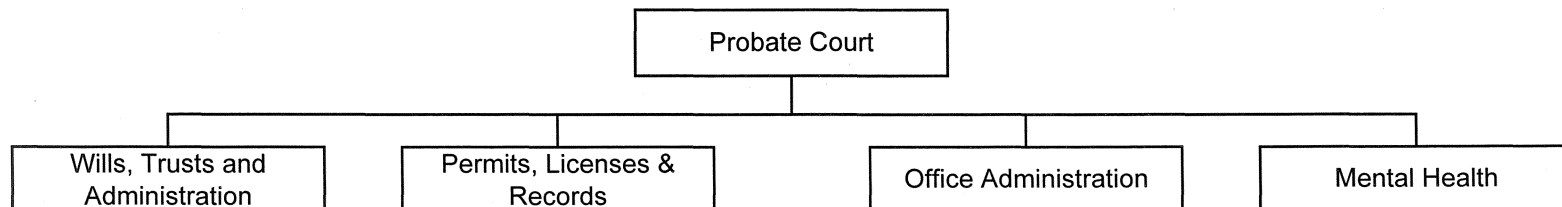
Total Positions	21	21	21
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## PROBATE COURT

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002450 Probate Court

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 702,843	\$ 707,011	\$ 693,870	\$ 727,053
Purchased/Contracted Services Total	\$ 26,530	\$ 85,670	\$ 65,150	\$ 65,150
Supplies/Expenditures Total	\$ 31,206	\$ 45,700	\$ 37,354	\$ 31,437
Interfund/Department Svcs Total	\$ 5,718	\$ 2,750	\$ 2,750	\$ 14,324
Other Costs Total	\$ -	\$ 25,000	\$ 23,700	\$ 23,700
Grand Total	\$ 766,296	\$ 866,131	\$ 822,824	\$ 861,664

## Work Programs & Performance Measures

### 1002450 Probate Court

#### Work Programs

##### COURT FILINGS

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

##### MARRIAGE LICENSES

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

##### PISTOL PERMITS

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

##### COMMITTAL HEARINGS

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Court filings:	6,927	6,259	6,200
Marriage licenses:	2,996	3,225	3,050
Pistol permits:	1,600	2,327	2,400
Committal hearings:	14	12	10

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002450 Probate Court

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Probate Court Judge	1	1	1	Elected	\$148,149
Court Administrator/Chief Clerk	1	1	1	Classified	32
Asst. Dep. Clerk	1	1	1	Classified	25
Administrative Assistant IV	1	1	1	Classified	21
Deputy Court Clerk IV	1	1	1	Classified	18
Deputy Court Clerk III	1	1	1	Classified	16
Deputy Court Clerk II	2	2	2	Classified	14
Deputy Court Clerk I	1	1	1	Classified	12

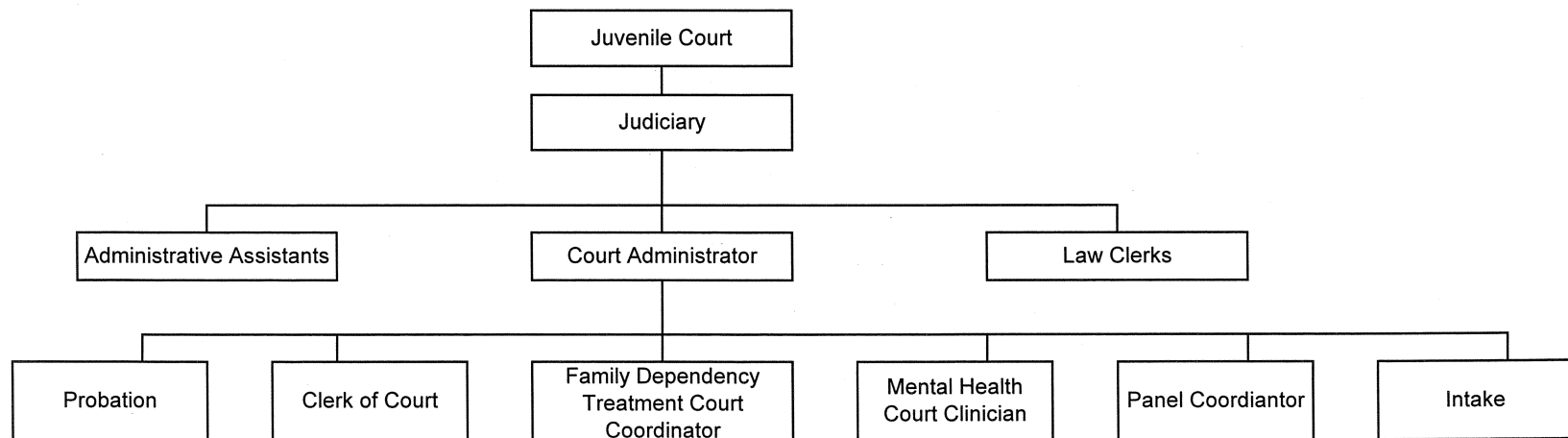
Total Positions	9	9	9
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## JUVENILE COURT

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002600 Juvenile Court

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 3,872,354	\$ 3,926,604	\$ 3,915,891	\$ 4,068,973
Purchased/Contracted Services Total	\$ 471,114	\$ 486,857	\$ 418,490	\$ 418,490
Supplies/Expenditures Total	\$ 152,177	\$ 184,750	\$ 168,500	\$ 168,500
Capital Outlay Total	\$ 60,988	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ 326	\$ 18,125	\$ 18,125	\$ 43,602
Grand Total	\$ 4,556,960	\$ 4,616,336	\$ 4,521,006	\$ 4,699,565

### Department Goals

1. Establish an innovative and effective plan for truancy reduction.
2. Convert to digital document storage and retrieval.
3. Continue evaluating the effectiveness of problem solving Courts, e.g., Family Dependency Treatment Court and a Mental Health Court.
4. Develop a Juvenile Court Campus on the current site and adjacent land.
5. Formalize graduated sanctions at intake as a part of the Court's system of diversion.



## Work Programs & Performance Measures

1002600 Juvenile Court

### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Children placed on supervision	665	568	600
Number of delinquent complaints	2,581	2,139	2,580
Number of deprivation complaints	607	522	700
Number of unruly complaints	408	261	550
Number of Traffic complaints	367	287	650
Number of Citizen Panel Reviews	322	346	375
Restitution collected	\$40,681	\$48,900	\$40,000
Supervision Fees Collected	\$66,649	\$56,500	\$42,000
Fines & Fees Collected	\$32,691	\$35,900	\$25,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002600 Juvenile Court

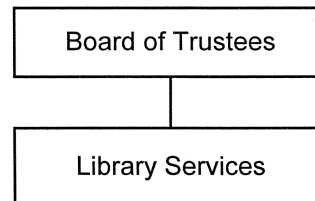
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Juvenile Court Judge - Chief	1	1	1	Appointed	\$172,025
Juvenile Court Judges	2	2	2	Appointed	\$166,667
Juvenile Court Administrator	1	1	1	Classified	34
Staff Attorney	3	3	3	Unclassified	31
Probation Supervisor	1	1	1	Classified	26
Panel Coordinator	1	1	1	Classified	26
Intake Supervisor	1	1	1	Classified	26
Family Dependency Treatment Court Coordinator	1	1	1	Classified	25
Probation Officer IV	1	1	1	Classified	25
Mental Health Clinician / Coordinator	0	1	1	Classified	24
Probation Officer III	8	8	8	Classified	23
Probation / Training Officer	1	1	1	Classified	23
Juvenile Court Clerk	1	1	1	Classified	22
Intake/Admin. Officer	1	1	1	Classified	22
Probation Officer II	6	4	4	Classified	21
Computer Serv. Spec.	1	1	1	Classified	21
Administrative Assistant IV	3	3	3	Unclassified	21
Probation Officer I	6	8	8	Classified	19
Accounting Technician I	1	1	1	Classified	14
Accounting Technician III	1	1	1	Classified	17
Deputy Court Clerk III	4	4	4	Classified	16
Administrative Assistant II	1	1	1	Classified	16
Deputy Court Clerk II	1	1	1	Classified	14
Cashier II	2	2	2	Classified	11
Clerical Assistant II	1	1	1	Classified	09

Total Positions	50	51	51
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## LAW LIBRARY

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002750 Law Library

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 100,079	\$ 107,427	\$ 100,989	\$ 105,730
Supplies/Expenditures Total	\$ -	\$ 2,300	\$ 2,300	\$ 2,300
Capital Outlay Total	\$ -	\$ 6,260	\$ 6,260	\$ 6,260
Interfund/Department Svcs Total	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Grand Total	\$ 100,079	\$ 116,987	\$ 110,549	\$ 117,011

## Work Programs & Performance Measures

**1002750 Law Library**

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

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Collections Size	47,750	48,250	45,250

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002750 Law Library

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Law Librarian	1	1	1	Unclassified	\$38,692
Assistant Librarian	1	1	1	Unclassified	\$24,024

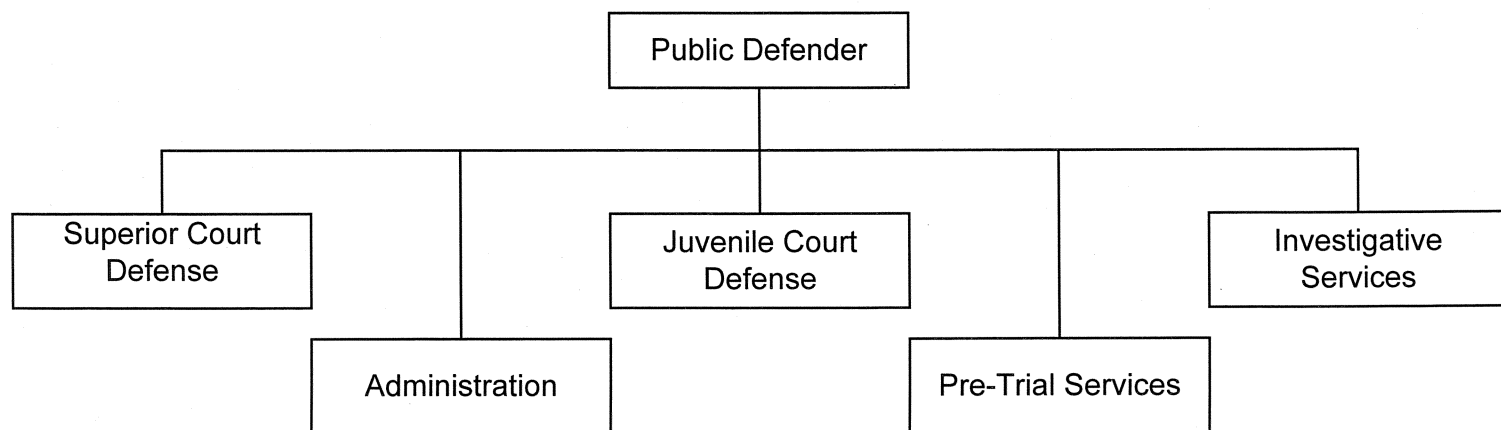
Total Positions	2	2	2		
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## PUBLIC DEFENDER

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1002800 Public Defender

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 357,458	\$ 363,584	\$ 358,971	\$ 371,315
Purchased/Contracted Services Total	\$ 217,175	\$ 230,014	\$ 230,900	\$ 230,900
Supplies/Expenditures Total	\$ 49,135	\$ 61,886	\$ 53,125	\$ 53,125
Capital Outlay Total	\$ 2,566	\$ -	\$ -	\$ 17,654
Interfund/Department Svcs Total	\$ -	\$ 2,250	\$ 2,250	\$ 2,250
Other Costs Total	\$ 1,907,450	\$ 1,944,150	\$ 1,931,000	\$ 1,931,000
Grand Total	\$ 2,533,785	\$ 2,642,304	\$ 2,576,246	\$ 2,606,244

### Department Goals

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



## Work Programs & Performance Measures

### 1002800 Public Defender

#### Work Programs

##### Program #1 - Superior Court Defense

Defends approximately 85% of all indigent felony cases in Superior Court.

##### Program #2 - Juvenile Court Defense

Provides representation to indigent children in Juvenile Court delinquency proceedings.

##### Program #3 - Pre-Trial Services

Provides services to assign cases to private attorneys for conflict cases in Superior and Juvenile Courts and for misdemeanor cases in State Court.

##### Program #4 - Administration

Provides administrative support to all public defender staff to adequately perform statutory functions.

##### Program #5 - Investigative Services

Provides investigative services to all public defenders handling cases in Superior and Juvenile Courts.

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

Increased felony case coverage to approximately 85%.

Fully staffed Juvenile Court division and established office in new Juvenile Court facility.

Completed 3 year phase-in plan; have hired all public defenders, investigators and support staff.

Continued overhauling pretrial services function to insure compliance with 72 hour rule and other statutory requirements.

Participated in organizational planning to develop mental health court; joined mental health advisory board; represented indigent defendants in mental health, drug, and DUI courts.

Overhauled defense component of Early Intervention Program to fast-track cases, reduce recidivism and alleviate jail overcrowding.

Continued insuring all staff has adequate continuing legal education.

Participated in Criminal Justice Information System Board; serve as Secretary of Board.

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1002800 Public Defender

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range	
Chief Public Defender	1 *	1 *	1 *	Unclassified	\$40,000	supplements
Assistant Public Defender IV	10*	10*	10*	Unclassified	\$10,000	supplements*
Pretrial Services Investigator	3	3	3	Unclassified	18	
Administrative Assistant I	2	2	2	Unclassified	14	
Clerical Assistant III	2	0	0	Unclassified	11	
Assistant Public Defender III - S	3*	4*	4*	Unclassified	n/a	
Assistant Public Defender II - S	2*	3*	3*	Unclassified	n/a	
Assistant Public Defender I - S	3*	3*	3*	Unclassified	n/a	
Public Defender Investigators - S	4*	4*	4*	Unclassified	n/a	
Administrative Assistant - S	5*	6*	6*	Unclassified	n/a	
Total Positions	5	5	5			

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

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



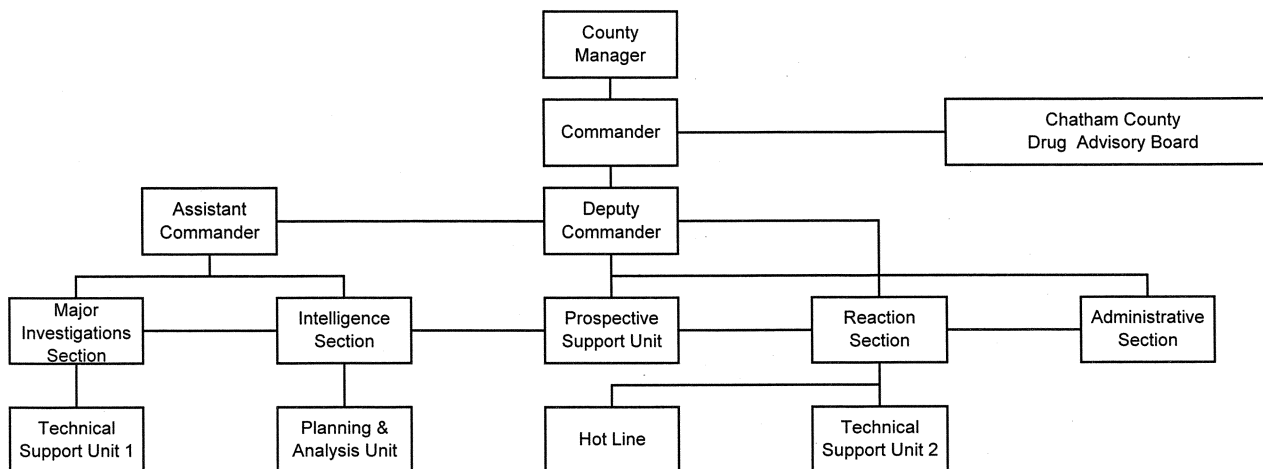
## COUNTER NARCOTICS TEAM

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

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1003222 Counter Narcotics Team

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 668,719	\$ 811,444	\$ 850,893	\$ 889,566
Purchased/Contracted Services Total	\$ 12,551	\$ 10,770	\$ 7,770	\$ 7,770
Supplies/Expenditures Total	\$ 45,159	\$ 4,200	\$ 3,600	\$ 3,600
Capital Outlay Total	\$ 6,600	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ 104,561	\$ -	\$ -	\$ -
Other Costs Total	\$ 3,545,534	\$ 3,813,840	\$ 3,629,081	\$ 3,665,238
Grand Total	\$ 4,383,123	\$ 4,640,254	\$ 4,491,344	\$ 4,566,174

### Department Goals

1. Increase sworn staffing at CNT by 20% (10 positions)
2. Enhance the CNT Criminal Intelligence Unit by the addition of two (non-sworn) analyst positions
3. Increase the size of the current training room to accommodate all personnel
4. Continue to shift the priority focus of CNT to mid level and major level drug trafficking organizations (DTOs)
5. Complete State re-certification process in 2013 and 2016 (now required every three years)

## Work Programs & Performance Measures

### 1003222 Counter Narcotics Team

#### Work Programs

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

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

Increase the number of drug/crime prevention meetings by 10%	10%	10%	10%
Increase the number of violent crime assistance responses by 10%	10%	10%	10%
Increase citizen participation in drug hotline/crimestoppers by 10%	10%	10%	10%
Dismantel 10 targeted drug distribution networks	10	10	10

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1003222 Counter Narcotics Team

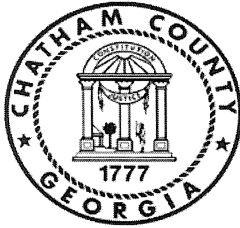
Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Deputy Sheriff/LT	1	1	1	Classified	84
Advanced Deputy	5	5	5	Classified	81
Assistant District Attorney IV	1	1	1	Classified	63
Assistant District Attorney IV-S	1	1	1	Classified	\$12,904 *
Director of Drug Enforcement	1	1	1	Classified	34
Asst. CNT Evidence Cust.	1	1	1	Classified	18
Municipalities	39**	39**	39**	n/a	n/a

Total Positions	10	10	10
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\* Supplement

\*\* Not included in employee count.

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

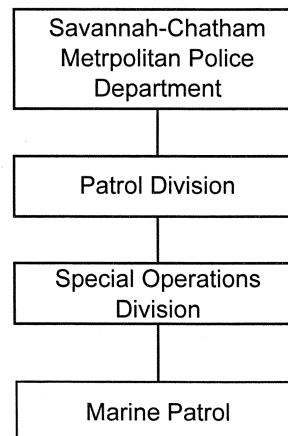


## MARINE PATROL

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1003251 Marine Patrol

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Supplies/Expenditures Total	\$ 45	\$ -	\$ -	\$ -
Other Costs Total	\$ 631,634	\$ 771,856	\$ 661,432	\$ 690,942
Grand Total	\$ 631,679	\$ 771,856	\$ 661,432	\$ 690,942



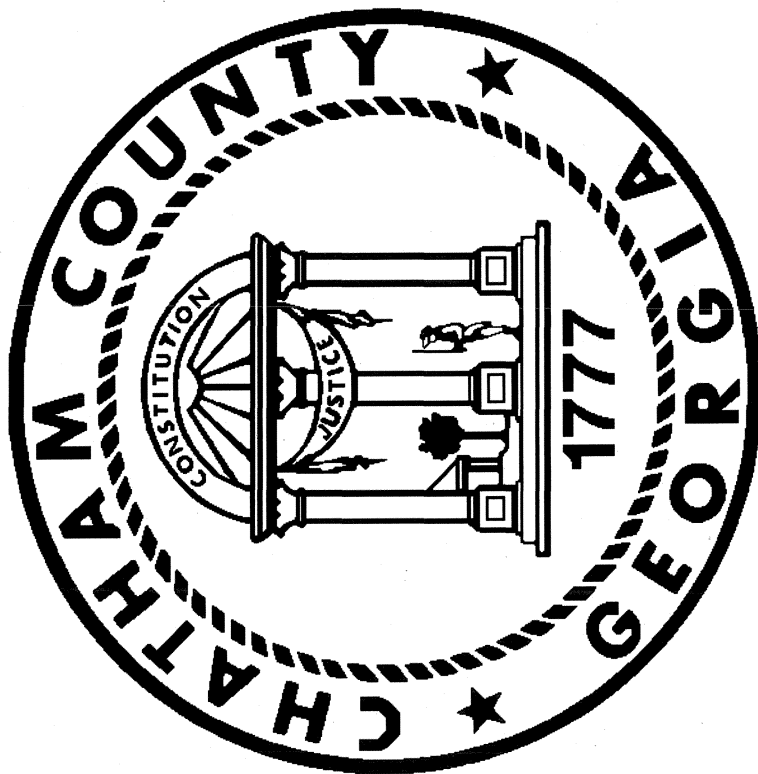
## Work Programs & Performance Measures

### 1003251 Marine Patrol

#### Work Programs

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Hours of Motor Operations	3,500	3,750	4,000
Boating Safety Citations Issued	460	500	550
Ratio of Officers - per boat - registered in Chatham County:	1 : 3,600	1 : 4,250	1 : 4,800



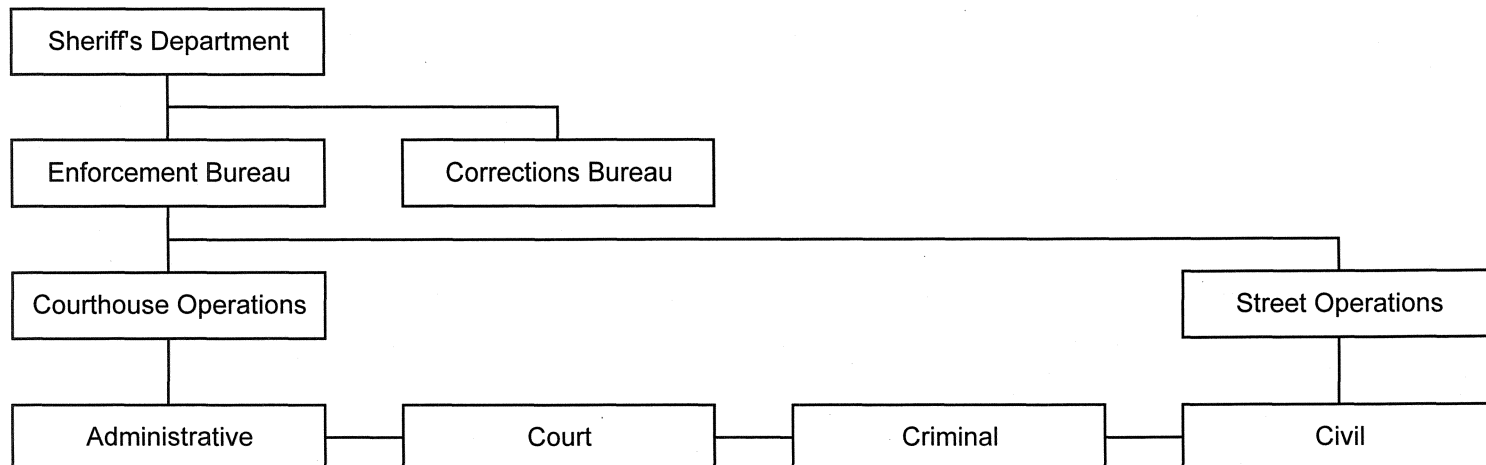


## SHERIFF'S DEPARTMENT

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1003300 Sheriff

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 8,312,460	\$ 8,796,580	\$ 8,708,890	\$ 8,999,109
Purchased/Contracted Services Total	\$ 394,860	\$ 458,568	\$ 412,360	\$ 412,360
Supplies/Expenditures Total	\$ 560,383	\$ 671,851	\$ 648,000	\$ 648,000
Capital Outlay Total	\$ 331,186	\$ 446,661	\$ -	\$ -
Interfund/Department Svcs Total	\$ (1,630)	\$ 28,750	\$ 28,750	\$ 28,750
Other Costs Total	\$ -	\$ -	\$ -	\$ 82,681
Grand Total	\$ 9,597,260	\$ 10,402,409	\$ 9,798,000	\$ 10,170,900

## Work Programs & Performance Measures

### 1003300 Sheriff

#### Work Programs

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

	Actual	Actual	Estimate
Performance Measures	2009	2010	2011
<b>Criminal History Division</b>			
Requests for Fingerprinting	8,582	7,194	8,000
Request for Criminal Histories	3,182	3,352	3,400
Weapon Permit Applications	2,807	1,900	2,000
<b>Warrant Statistics</b>			
Warrants Received	7,127	6,512	7,000
Warrants Served	4,988	4,148	4,500
Warrants UTL	2,439	3,676	3,000
<b>Civil Suits / Subpoenas</b>			
Civil Suits Received	36,285	34,623	35,000
Civil Suits Served	13,396	12,977	13,000
Civil Suits UTL	5,910	5,711	5,800
Subpoenas Received	22,353	23,467	24,000
Subpoenas Served	22,456	21,224	22,000
Subpoenas UTL	2,297	2,276	2,200
Evictions	1,127	1,108	1,000
Dispossessories	13,330	10,867	10,000
Mentally ILL Cases (49/10-13)	364	292	250
Total K-9 Searches	9,065	7,287	9,000
Individuals attending Firearms Qualifications	7,715	8,863	8,900

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1003300 Sheriff

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Sheriff Chatham County	1	1	1	Elected	\$142,994
Undersheriff	1	1	1	Unclassified	89
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	3	3	3	Classified	85
Deputy Sheriff/Lieutenant	5	6	6	Classified	84
Deputy Sheriff/Sergeant	10	10	10	Classified	83
Deputy Sheriff/Corporal	11	10	10	Classified	82
Advanced Deputy Sheriff	51	50	50	Classified	81
Deputy Corrections Officer	0	1	1	Classified	90
Administrative Assistant to Sheriff	1	1	1	Classified	24
Administrative Assistant IV	0	1	1	Classified	21
Asst Maintenance Supt.	1	1	1	Classified	21
Computer Field Technician	1	1	1	Classified	20
Administrative Assist III	1	0	0	Classified	19
Computer Service Technician	1	1	1	Classified	19
Accounting Technician IV	1	1	1	Classified	19
Customer Services Rep. Supr.	1	1	1	Classified	19
Accounting Technician III	2	2	2	Classified	17
Administrative Assistant II	1	1	1	Classified	16
Emergency Communications Dispatcher	4	4	4	Classified	16
Administrative Assistant I	2	2	2	Classified	14
Quartermaster	1	1	1	Classified	14
Security Guard P/T*	25	25	25	Unclassified	Varies
Security Project Manager	1	1	1	Unclassified	\$27,663
Computer Tech - Intern	1 **	1 **	1 **	Unclassified	\$12,595
Juvenile Court - Intern	1 **	1 **	1 **	Unclassified	\$12,595
Law Enforcement - Intern	9 **	9**	9**	Unclassified	\$10,719
Chaplain	1 **	1 **	1 **	Unclassified	\$1,884

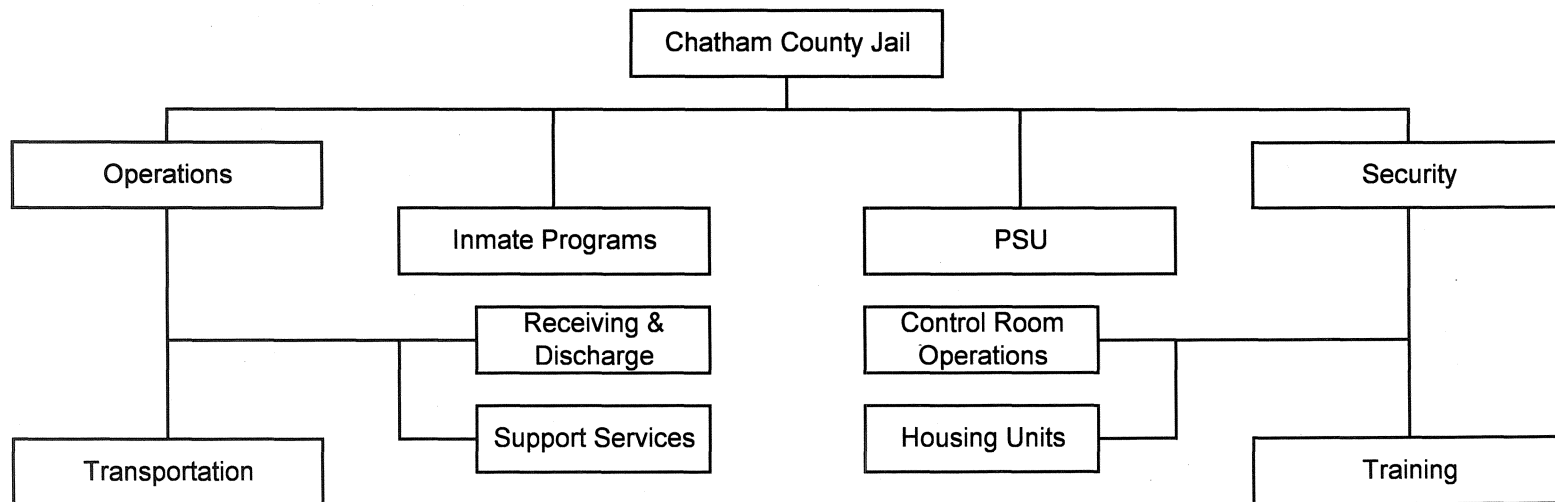
Total Positions	127	127	127
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\*\* Indicates these positions are not included in the total employee count - These are part-time positions that do not receive employee benefits.



## DETENTION CENTER

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1003326 Detention Center

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 23,190,456	\$ 23,752,900	\$ 23,520,820	\$ 24,490,642
Purchased/Contracted Services Total	\$ 6,714,253	\$ 7,031,348	\$ 7,220,640	\$ 7,220,640
Supplies/Expenditures Total	\$ 4,248,736	\$ 4,264,695	\$ 4,220,130	\$ 4,220,130
Capital Outlay Total	\$ 340,495	\$ 20,716	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 47,250	\$ 47,250	\$ 47,250
<b>Grand Total</b>	<b>\$ 34,493,940</b>	<b>\$ 35,116,909</b>	<b>\$ 35,008,840</b>	<b>\$ 35,978,662</b>



## Work Programs & Performance Measures

### 1003326 Detention Center

#### Work Programs

##### Detention Center

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

##### Sheriff's Complex Maintenance

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

##### Grounds Maintenance

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

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

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1003326 Detention Center

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Colonel/Jail Administrator	1	1	1	Unclassified	87
Deputy Sheriff/Major	2	2	2	Classified	86
Deputy Sheriff/Captain	5	5	5	Classified	85
Deputy Sheriff/Lieutenant	15	15	15	Classified	84
Deputy Sheriff/Sergeant	17	17	17	Classified	83
Deputy Sheriff/Corporal	42	43	43	Classified	82
Dep. Corr. Offcr/Dep. Sheriff Advanced	93	121	121	Classified	81
Deputy Corrections Officer	116	96	96	Classified	80
Jail Maintenance Supt.	1	1	1	Classified	26
Corrections Records Manager	1	1	1	Classified	25
Corrections Programs Manager	1	1	1	Classified	24
Maintenance Supervisor / Tech.	1	1	1	Classified	24
Administrative Assistant to Jail Admin	1	1	1	Classified	23
Corrections Class. Spec. II	1	1	1	Classified	23
Administrative Assistant IV	1	1	1	Classified	21
Corrections Classification Specialist	4	4	4	Classified	21
Counselor II	1	1	1	Classified	21
Corrections Programs Coordinator II	2	2	2	Classified	20
Jail Maintenance Mechanic	7	7	7	Classified	20
Corrections Recreation Coordinator	3	3	3	Classified	18
Counselor I	8	8	8	Classified	18
Administrative Assistant II	2	2	2	Classified	16
Jail Grounds Maintenance Worker	1	1	1	Classified	15
Accounting Tech. I	2	2	2	Classified	14
Administrative Assistant I	11	11	11	Classified	14
L. E. Rec. Specialist III	5	5	5	Classified	14
Assistant Buyer II	1	1	1	Classified	13
L. E. Rec. Specialist II	7	7	7	Classified	13
Inventory Control Specialist	2	2	2	Classified	12
Accounting Specialist	6	6	6	Classified	11
Clerical Assistant III	0	0	0	Classified	11
L. E. Rec. Specialist I	2	2	2	Classified	11
Law Enforcement Intern	9 *	9 *	9 *	Classified	\$7.66/Hr
Total Positions	362	371	371		

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

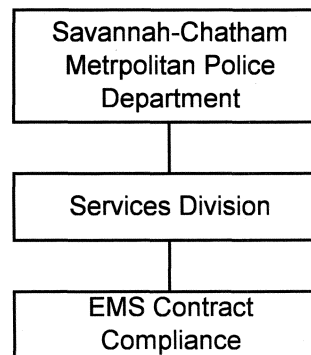
1. During FY 2007, the department was approved to convert ten (10) vacant position slots into twenty (20) part-time deputy slots. The (1 full-time positions are included in the department's total position count.

2. The FY 2010/2011 Recommended Budget includes eight (8) new Deputy Corrections Officers and one (1) Corporal position.



## EMERGENCY MEDICAL SERVICES

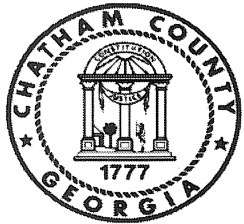
The purpose of the Chatham County Emergency Medical Service (EMS) is to oversee the terms of compliance of the contracted EMS provider for Chatham County. The Office of EMS serves to coordinate the overall Emergency Medical Services System in Chatham County and assure a coordinated effort from all ambulance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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1003600 Emergency Medical Service

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Purchased/Contracted Services Total	\$ 902,500	\$ 900,000	\$ 1,167,900	\$ 1,167,900
Other Costs Total	\$ 85,291	\$ 96,642	\$ 91,963	\$ 91,963
Grand Total	\$ 987,791	\$ 996,642	\$ 1,259,863	\$ 1,259,863



## CORONER

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

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1003700 Coroner

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 182,204	\$ 184,242	\$ 184,242	\$ 189,425
Purchased/Contracted Services Total	\$ 118,450	\$ 134,700	\$ 119,120	\$ 119,120
Supplies/Expenditures Total	\$ 4,991	\$ 5,380	\$ 4,576	\$ 4,576
Grand Total	\$ 305,645	\$ 324,322	\$ 307,938	\$ 317,451

## Work Programs & Performance Measures

### 1003700 Coroner

#### Work Programs

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

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

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1003700 Coroner

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Coroner	1	1	1	Elected	\$54,546
Medical Examiner (1)	1	1	1	Appointed	\$120,000
Deputy Coroner	1	1	1	Classified	25
Administrative Assistant I	1	1	1	Classified	14

Total Positions	4	4	4
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(1) Unfunded since 1998



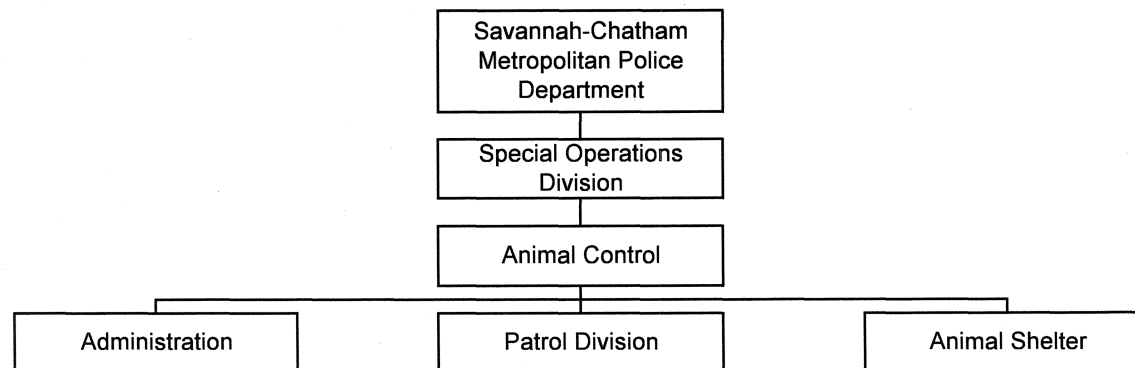


## ANIMAL CONTROL

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1003910 Animal Control

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ -	\$ -	\$ 152,537	\$ -
Purchased/Contracted Services Total	\$ 21	\$ 8,500	\$ 9,250	\$ 8,500
Supplies/Expenditures Total	\$ 21	\$ -	\$ 1,275	\$ -
Capital Outlay Total	\$ -	\$ -	\$ 35,149	\$ -
Other Costs Total	\$ 795,095	\$ 920,985	\$ 852,157	\$ 870,551
Grand Total	\$ 795,137	\$ 929,485	\$ 1,050,368	\$ 879,051

## Work Programs & Performance Measures

### 1003910 Animal Control

#### Work Programs

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

- \* Patrol of violations
- \* Court appearances

Department of Environmental Health / Dangerous Dog Hearings

Impound injured and sick un-owned animals.

- \* Veterinary treatment or evaluation

Perform field investigations of animal cruelty, neglect and abuse.

Maintain a sanitary animal shelter for impounded animals.

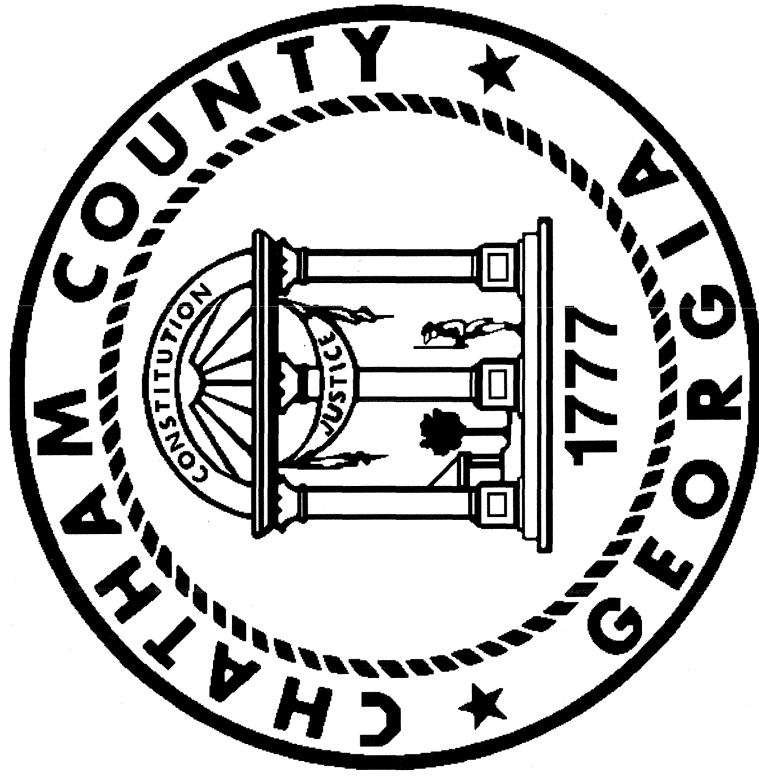
- \* Euthanasia of unclaimed animals, sick or injured animals

Provide an animal complaint desk.

- \* Telephone complaints taken
- \* Records Maintenance

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Total Animals picked up	5,364	5,565	5,665
Sick and Injured req M VET Care	319	100	320
Animal Court Cases	791	825	908
Complaints received	10,010	8,600	11,500
Total Animals Euthanized	3,265	3,417	3,000
No. of animals picked up per Officer	1,720	1,113	1,521
Percent of animals picked up euthanized	61%	65%	60%
No. of complaints handled per Officer	2,002	1,720	2,309
Tissue Samples for Rabies Testing	36	32	28
Positive Rabies Results	4	4	4

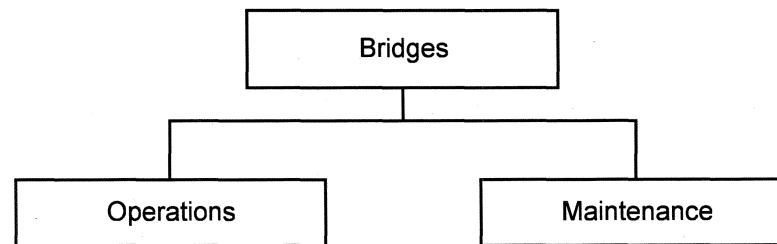
NOTE: These stats are based on Calendar years.





## BRIDGES

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1004230 Bridges

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 558,683	\$ 558,560	\$ 545,350	\$ 570,399
Purchased/Contracted Services Total	\$ 53,479	\$ 57,583	\$ 47,200	\$ 47,200
Supplies/Expenditures Total	\$ 14,737	\$ 21,560	\$ 16,760	\$ 16,760
Interfund/Department Svcs Total	\$ 2,213	\$ 2,250	\$ 250	\$ 250
Other Costs Total	\$ -	\$ -	\$ -	\$ 7,392
Grand Total	\$ 629,113	\$ 639,953	\$ 609,560	\$ 642,001

## Work Programs & Performance Measures

### 1004230 Bridges

#### Work Programs

Provide professional guidance and advice to the County

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

		Actual	Estimated	Projected
Performance Measures	Inventory	2009	2010	2011
Bridge Openings				
Skidaway	annually	3439	2657	2800
Causton	annually	3685	2017	2300
Maintenance	work orders	50	47	75
Preventative Maintenance	3 bridges	monthly	monthly	monthly
Visual inspections	3 bridges	every shift	every shift	every shift

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1004230 Bridges

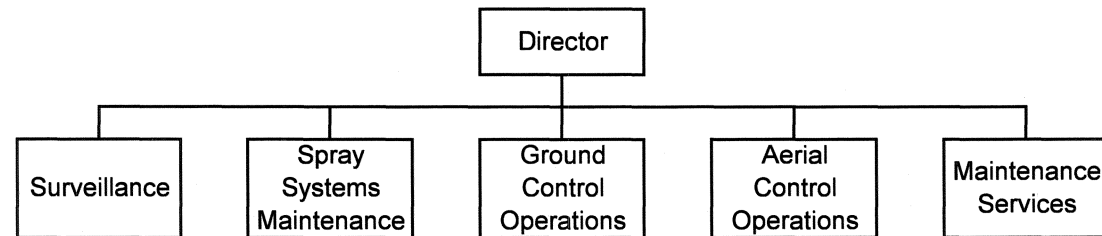
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Bridge Superintendent	1	1	1	Classified	25
Assistant Bridge Supervisor	1	1	1	Classified	17
Equipment Mechanic I	1	1	1	Classified	12
Bridge Tender	8	8	8	Classified	11
Total Positions	11	11	11		





## MOSQUITO CONTROL

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1005144 Mosquito Control

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 1,806,550	\$ 1,871,090	\$ 1,876,560	\$ 1,952,761
Purchased/Contracted Services Total	\$ 231,002	\$ 302,821	\$ 425,440	\$ 425,440
Supplies/Expenditures Total	\$ 1,159,145	\$ 1,138,979	\$ 1,034,740	\$ 1,034,740
Capital Outlay Total	\$ 63,377	\$ 8,021	\$ -	\$ -
Interfund/Department Svcs Total	\$ 3	\$ 7,000	\$ 7,000	\$ 7,000
Other Costs Total	\$ -	\$ -	\$ -	\$ 47,033
<b>Grand Total</b>	<b>\$ 3,260,076</b>	<b>\$ 3,327,910</b>	<b>\$ 3,343,740</b>	<b>\$ 3,466,974</b>

## Work Programs & Performance Measures

### 1005144 Mosquito Control

#### Work Programs

1. Surveillance - Staff continuously surveys the county to locate immature mosquitoes developing in ground pools and tidal areas, and to monitor adult mosquito biting activity. The results of these surveys are used to direct mosquito control operations.
2. Spray Systems Maintenance - Staff repairs, upgrades, modifies, and maintains ground spray equipment. During the mosquito season they remain "on call" to sustain ground control operations and maximize control efforts.
3. Ground Control Operations - Assigned staff treat catch basins for the control of the primary West Nile virus carrier in Chatham County. Additionally, these staff conduct adult mosquito control operations using ultra-low-volume equipment mounted on tr
4. Aerial Control Operations - Staff conducts mosquito surveys at remote sites around the county and conducts immature and adult mosquito control operations as needed throughout the county. Staff additionally maintain all aircraft, and modify, design, a
5. Maintenance Services - Using heavy, earth-moving equipment, staff modifies mosquito breeding habitats to prevent the emergence of adult mosquitoes. This method of control is the most long-lasting and cost effective of all available control methods.

		Actual	Estimated	Projected
Performance Measures		2009/2010	2010/2011	2011/2012
Adult Control - treated by pickup truck	Acres	46,384	13,611	10,000
Adult Control - treated by aircraft	Acres	669,413	648,105	700,000
Larval Control	Acres	9,978	8,020	10,000
Source Reduction - new or maintenance ditching	Feet	107,199	46,660	100,000
Catch Basin Treatment Program	Catch Basins	65,786	61,161	70,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1005144 Mosquito Control

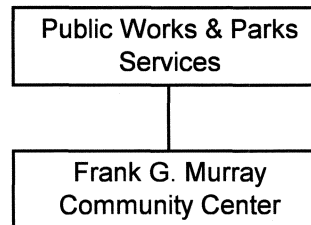
Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Mosquito Control Director	1	1	1	Unclassified	32
Assistant Mosquito Control Director	1	1	1	Classified	26
Chief Pilot	1	1	1	Classified	26
Pilot/Mechanic	1	1	1	Classified	24
Equipment Mechanic IV	1	1	1	Classified	21
Chief of Aircraft Maintenance	0	0	1	Classified	21
Biologist/Entomologist	2	2	2	Classified	20
Maintenance Services Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Equipment Operator/Mechanic	2	2	2	Classified	18
Ground Adulticiding Supervisor	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Assistant Ground Adulticiding Sprvisor	1	1	1	Classified	15
Entomology Technician	6	6	7	Classified	15
Aircraft Service Technician	2	2	2	Classified	14
Equipment Mechanic I	1	1	0	Classified	12
Entomology Assistant	1	1	1	Classified	11
Maintenance Worker II	2	2	2	Classified	11
Mosquito Control Operator	3	3	2	Classified	10
Mosquito Control Aide (Seasonal)	1	1	1	Unclassified	07
Total Positions	30	30	30		

1. The FY 2010/2011 Recommended Budget includes the reclassification of (1) Equipment Mechanic to an Entomology Technician.



## FRANK G. MURRAY COMMUNITY CENTER

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1005530 Frank G Murray Center

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 88,904	\$ 88,880	\$ 88,880	\$ 88,880
Purchased/Contracted Services Total	\$ 23,992	\$ 24,689	\$ 20,489	\$ 17,650
Supplies/Expenditures Total	\$ 4,362	\$ 4,811	\$ 6,971	\$ 7,505
Interfund/Department Svcs Total	\$ -	\$ 250	\$ 250	\$ 250
Grand Total	\$ 117,258	\$ 118,630	\$ 116,590	\$ 114,285

## Work Programs & Performance Measures

**1005530 Frank G. Murray Community Center**

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

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

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

Facility Reservations:

Requests

126

130

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1005530 Frank G. Murray Community Center

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Recreation Supervisor - P/T	1	1	1	Classified	20
Recreation Leader - P/T	2	2	2	Classified	12

Total Positions	3	3	3
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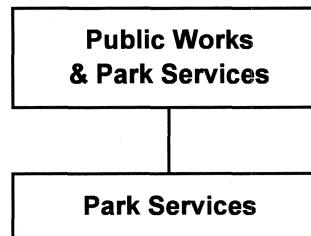




## PARKS & RECREATION

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1006100 Recreation

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 2,131,670	\$ 2,230,620	\$ 2,407,120	\$ 2,328,532
Purchased/Contracted Services Total	\$ 315,079	\$ 338,496	\$ 349,500	\$ 281,760
Supplies/Expenditures Total	\$ 484,634	\$ 519,355	\$ 543,000	\$ 495,280
Capital Outlay Total	\$ 69,474	\$ 45,000	\$ 82,000	\$ -
Interfund/Department Svcs Total	\$ 14,732	\$ 58,780	\$ 17,070	\$ 17,070
Other Costs Total	\$ 17,818	\$ 42,682	\$ 17,250	\$ 49,338
Grand Total	\$ 3,033,407	\$ 3,234,933	\$ 3,415,940	\$ 3,171,980

## Work Programs & Performance Measures

### 1006100 Parks & Recreation

#### Work Programs

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

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

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

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

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

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

Performance Measures		Actual 2009 / 2010	Estimated 2010 / 2011	Estimated 2011 / 2012
Bandshell Request	Work Orders	46		
Facility Reservations	On Request			
Ambuc	private teams	50	45	45
Aquatic Center		309	309	425
Charlie Brooks	private teams	56	58	60
Golden Complex	private teams	8	5	15
Lake Mayer pavilion		153	158	160
L. Scott Stell pavilion		51	49	50
Memorial Stadium		18	26	20
Mother Mathilda		7	0	3
Runaway Point Park pavilion		4	14	15
Salt Creek pavilion		1	4	5
Soccer Complex		130	140	150
Skidaway Narrows pavilion		4	0	3
Tom Triplett Park pavilion		154	118	135
Tybee pavilion		101	70	80
Wilmington Island Community Center		100	176	180
Recreation Programs				
Youth Baseball	teams	27	21	19
Youth Basketball	teams	12	15	0
Youth Football	teams		32	32
Youth Soccer	teams		172	180
Youth Summer Camp	participants	200	210	240
Youth Summer Soccer Camp	participants	75	80	80
Youth Soccer Tournament	teams	250	300	300
Youth Softball	teams	20	24	24
GA Games Softball	teams			
Senior Cup Soccer Tournament	teams	70	70	70
Adult Soccer	teams	42	42	45

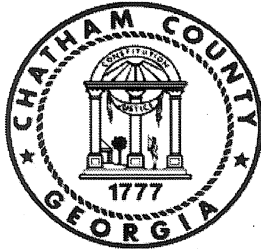
Special Events					
Fashion Show			95		105
Easter Egg Dog Hunt			9		30
Seafood Festival			2000		2500
Adult Fishing Tournament			21		30
New Years Eve Senior Gala			100		100
Bingo			2912		2920
Coaches Clinic					3
Ballfield Maintenance	18 fields				
Mowing		weekly	weekly	weekly	
Dragging/chalking fields		8 daily during season	8 daily during season	8 daily during season	
		12 weekly during season	12 weekly during season	12 weekly during season	
Weeding/trimming		weekly	weekly	weekly	
Reseeding/sodding		as needed	as needed	as needed	
Herbicide		monthly	monthly	monthly	
Fertilizing		4 times per year	4 times per year	4 times per year	
Fire ant treatment etc		4 times per year	4 times per year	4 times per year	
Lawn Care & Litter control					
In-house	30 sites	30 weekly	38 weekly	39 weekly	
Contract	7 sites	7 weekly	0	0	
Park Facility Repairs	Work Orders	53	88	88	
Park Maintenance General Request	Work Orders	310	381	400	
Restroom Maintenance	11 sites	10 sites daily	11 sites daily	11 sites daily	
	4 sites	3 times/wk	4 times/wk	4 times/wk	
Soccer Complex, Charlie Brooks, Memorial	15 fields	15	15	15	
Mowing		2 times/week	2 times/week	2 times/week	
Weeding/trimming		weekly	weekly	weekly	
Fertilizing		8 times/yr	4 times/yr	4 times/yr	
Reseeding/sodding		as needed	as needed	as needed	
Herbicide		monthly	monthly	monthly	
		4 times per year or as needed	1 time per year or as needed	1 time per year or as needed	
Fire ant treatment etc					
Trash Collection	20 sites Eastside (Mon, Wed, and Fri.)	3 times/wk	3 times/wk	3 times/wk	
	17 sites Westside (Tues & Thurs.)	2 times/wk	2 times/wk	2 times/wk	

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1006100 Parks & Recreation

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Deputy Director Pub. Wks & Prks. Svcs.	1	1	1	Unclassified	32
Recreation Manager	1	1	1	Classified	28
Park Maintenance Superintendent	1	1	1	Classified	23
Recreation Superintendent	1	1	1	Classified	23
Recreation Supervisor	1	1	1	Classified	20
Administrative Assistant III	1	1	1	Classified	19
Maintenance Supervisor II	1	1	1	Classified	18
Sports Coordinator (Part-time)	2	3	3	Classified	18
Park Services Assistant	1	1	1	Classified	18
Maintenance Supervisor I	3	3	3	Classified	17
Lead Maintenance Worker	1	1	1	Classified	17
Maintenance Worker III	1	2	2	Classified	14
Recreation Leader	1	1	1	Classified	12
Equipment Operator II	1	1	1	Classified	12
Maintenance Worker II	2	3	3	Classified	12
Equipment Operator I	4	4	4	Classified	10
Maintenance Worker I	23	21	21	Classified	9
Recreation Aide (Seasonal)**	2	2	2	Unclassified	7
Scorekeepers (Part-time Seasonal)**	8	7	7	Unclassified	6
<b>Total Positions</b>	<b>56</b>	<b>56</b>	<b>56</b>		

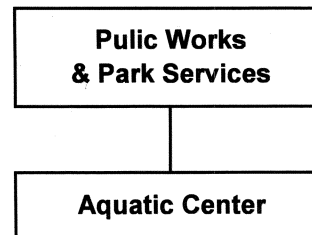




## AQUATIC CENTER

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

The Aquatic Center is operated and managed by County staff.



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1006124 Aquatic Center / Pool

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 485,060	\$ 483,180	\$ 483,180	\$ 491,701
Purchased/Contracted Services Total	\$ 187,383	\$ 201,399	\$ 158,635	\$ 160,620
Supplies/Expenditures Total	\$ 319,667	\$ 344,006	\$ 318,000	\$ 318,000
Capital Outlay Total	\$ 21,875	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Other Financing Uses Total	\$ -	\$ -	\$ -	\$ 13,520
<b>Grand Total</b>	<b>\$ 1,013,985</b>	<b>\$ 1,030,085</b>	<b>\$ 961,315</b>	<b>\$ 985,341</b>



## Work Programs & Performance Measures

### 1006124 Aquatic Center

#### Work Programs

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

#### 50 Meter Pool is available for:

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

#### 25 Yard Pool is available for:

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Revenue Generated through Programs / Memberships / Etc.		\$363,820	\$380,000
Number of attendees (does not include swim meet participants)		80,000	90,000

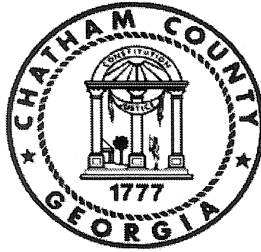
## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1006124 Aquatic Center

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Recreation Facilities Manager	1	1	1	Classified	25
Aquatic Center Superintendent	1	1	1	Classified	21
Program Coordinator	1	1	1	Classified	21
Maintenance Tech/ Trainer	1	1	1	Classified	17
Cashier/ Receptionist - PT	5	5	5	Classified	Varies
Duty Manager - PT	4	4	4	Classified	Varies
Swimming Instructor - PT	5	5	5	Classified	Varies
Life Guard - PT	25	25	25	Classified	Varies
Water Aerobic Instructors <sup>2</sup>	10	10	10	Contractual	Varies
Total Positions <sup>1</sup>	53	53	53		

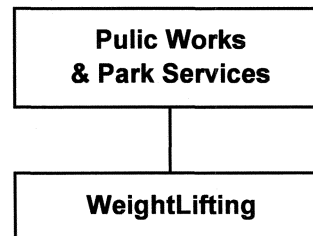
Note:

1. During FY 2008, the BOC approved (3) additional full-time positions and (49) part-time/seasonal positions. (10) of the part-time seasonal staff are employed on a contractual basis as Water Aerobics Instructors. The Water Aerobic Instructors are not included in the department's fte count.
2. During FY 2008, the BOC approved (10) Water Aerobics Instructors to be hired on a contractual basis. As a result, the subsequent adopted budgets include \$41,600 in Other Purchased Services funding.



## WEIGHTLIFTING CENTER

The Anderson Cohen Weightlifting Center is a large facility that is used by residents for strength training, fitness and by Olympic Athletes. The facility also services our special needs population through a transition therapy program supported by part-time county employees.



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1006130 Weightlifting Center

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 27,106	\$ 10,180	\$ -	\$ -
Purchased/Contracted Services Total	\$ 185,063	\$ 212,590	\$ 194,678	\$ 273,650
Supplies/Expenditures Total	\$ 42,273	\$ 51,248	\$ 54,630	\$ -
Grand Total	\$ 254,442	\$ 274,018	\$ 249,308	\$ 273,650

## Work Programs & Performance Measures

### 1006130 Weightlifting Center

#### Work Programs

Operate weightlifting center and fir Classified  
Classified

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>* Board of Education Special Needs Program</li> <li>* Physical disability weight training</li> <li>* Special Olympic weightlifting</li> <li>* International Olympic Solidarity Weightlifting</li> <li>* Collegiate Weight training</li> </ul> | <ul style="list-style-type: none"> <li>* High School Weight training</li> <li>* Savannah Seniors Weight training</li> <li>* General Conditioning</li> <li>* Olympic Weightlifting</li> <li>* Sport Specific Weight Training</li> </ul> |
|--|--|

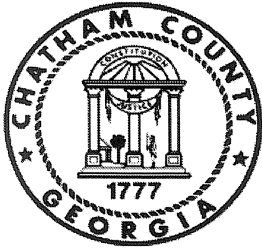
	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Revenue Generated through Programs / Memberships / Etc.	\$23,097	\$27,290	\$27,290
Number of attendees (does not include special events)	40,344	42,000	42,000

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1006130 Weightlifting Center

Classification	2009 / 2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Special Needs Coordinator - PT	1	1	0	Classified	\$18.75/Hr
Assistant Special Needs Coordinator - PT	1	1	0	Classified	\$10/Hr
Total Positions <sup>1</sup>	1	2	0		

1. Staffing provided through mangement consultant contract.



## Building Safety & Regulatory Services Animal Control Tags Division

Functions of the Department include:

- Processing of animal tag applications,
- Collection of impound fees and penalties,
- Administration of vaccination certificates, and
- Coordination with local veterinarians.

## **1007210 Building Safety & Regulatory Services - Animal Control Tags Division**

### **Mission Statement**

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

### **Goal**

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

### **Objectives:**

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1007210 Building Safety and Regulator Services - Animal Tag Division

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 102,773	\$ 104,550	\$ 105,480	\$ 110,884
Purchased/Contracted Services Total	\$ 7,848	\$ 10,303	\$ 7,385	\$ 7,989
Supplies/Expenditures Total	\$ 1,866	\$ 5,409	\$ 5,125	\$ 5,125
Interfund/Department Svcs Total	\$ -	\$ 500	\$ 500	\$ 500
Grand Total	\$ 112,487	\$ 120,762	\$ 118,490	\$ 124,498

## Work Programs & Performance Measures

### 1007210 Build. Sfty & Regulatory Svcs. - Animal Control Tag Division

#### Work Programs

##### Animal Control

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Animal Tags Issued	16,087	16,000	12,500

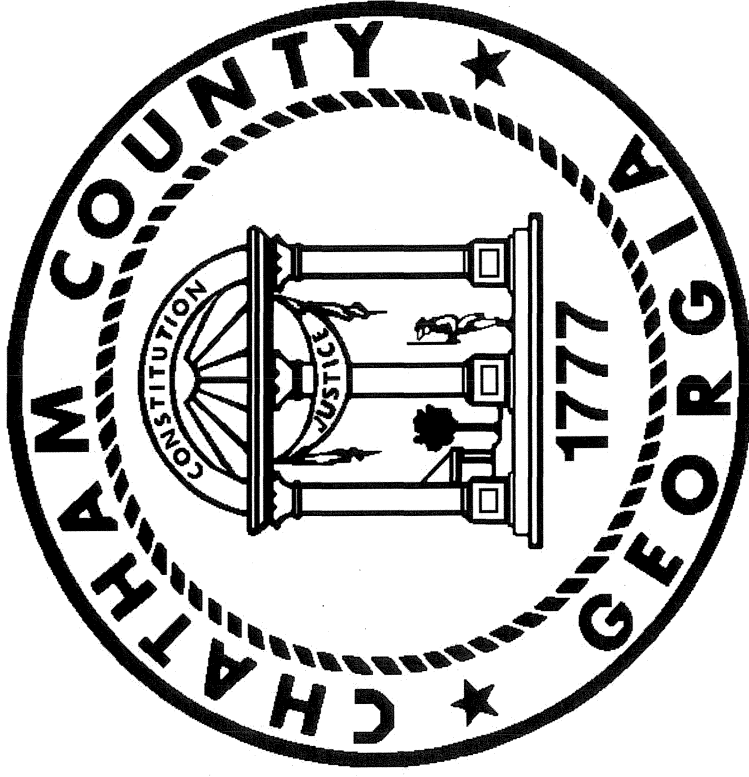
## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1007210 Build. Sfty & Regulatory Svcs. - Animal Control Tag Division

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Administrative Assistant II	0.50	0.50	0.50	Classified	16
Clerical Assistant II	2.00	2.00	2.00	Classified	9

Total Positions	2.50	2.50	2.50
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\* Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund, and Enterprise Fund.





## CONSTRUCTION APPRENTICE PROGRAM

The Construction Apprentice Program will recruit, select, and manage 25 to 50 unemployed or underemployed residents to complete construction apprentice training, earn a Technical Certificate of Credit, and be ready for construction-entry jobs.

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 1007660 Construction Apprentice Program

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 131,191	\$ 271,943	\$ 277,740	\$ 289,051
Purchased/Contracted Services Total	\$ 60,686	\$ 58,635	\$ 46,040	\$ 48,702
Supplies/Expenditures Total	\$ 5,600	\$ 4,020	\$ 9,000	\$ 9,000
Capital Outlay Total	\$ -	\$ 2,450	\$ -	\$ -
Interfund/Department Svcs Total	\$ -	\$ -	\$ (145,750)	\$ (145,750)
Grand Total	\$ 197,476	\$ 337,048	\$ 187,030	\$ 201,003

## Work Programs & Performance Measures

### 1007660 Construction Apprentice Program

#### Work Programs

The Construction Apprentice Program will recruit, select, and manage 50 to 75 unemployed or underemployed residents to complete construction apprentice training, earn a Technical Certificate of Credit, and be ready for construction-entry jobs.

Performance Measures	Actual	Estimated	Projected
	2009/2010	2010/2011	2011/2012
Number of participants	50	50	75

#### Department Goals

1. Recruit, select, and manage 50-75 unemployed and/or underemployed residents to complete CAP training, earn certificate, and be work ready.
2. Participate in one community project a year, i.e. volunteer work on construction projects for the elderly.
3. Expand program to include road construction, green technology, and referrals to plumbing, electrical, welding, and masonry.
4. Establish and partner with a licensed contractor to manage a CAP construction crew.

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 1007660 Construction Apprentice Program

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
CAP Director	1	1	1	Classified	20
CAP Program Coordinator	1	1	1	Classified	18
Asset Bldg Fin Svc Mgr *	0	1	1	Classified	20
Dir Grn Jbs/Wrkfrce Dev *	0	1	1	Classified	20

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



## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
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#### GENERAL GOVERNMENT:

<b>1001115 Youth Commission</b>	<b>25,000</b>	<b>30,000</b>	<b>50,000</b>	<b>47,500</b>	<b>50,000</b>
The Chatham County Youth Commission is an arm of the Chatham County Commission designed to represent the voices of youth in this community, heighten their awareness of local government and provide intensive leadership, teamwork, networking and problem-solving skills.					
<b>1001511 Audit Contract</b>	<b>104,396</b>	<b>97,058</b>	<b>112,430</b>	<b>120,650</b>	<b>120,650</b>
Funds are appropriated in this account for the annual audit & cost allocation plan contracts. The annual audit is mandated by State Law (O.C.G.A. 36-81-7).					
<b>1001536 Communications</b>	<b>485,800</b>	<b>612,095</b>	<b>703,648</b>	<b>668,466</b>	<b>678,748</b>
Funds appropriated for the provision of communication utility service and maintenance of communication equipment.					
<b>1001541 Temporary Pool</b>	<b>187,748</b>	<b>170,099</b>	<b>183,450</b>	<b>174,260</b>	<b>100,000</b>
Funds are appropriated in this account to pay for temporary clerical and secretarial help used by county departments on an as needed basis.					
<b>1001566 Warranty Reimbursement</b>	<b>(977)</b>	<b>5,671</b>	<b>6,790</b>	<b>-</b>	<b>1,815</b>
Fleet Operations is certified to conduct warranty repairs on the Ford and Chevrolet vehicles belonging to the County, and to receive reimbursements as a service dealer would. The work is charged here to allow it to be "free" to the departments, yet still be credited to the Garage.					
<b>1001569 Utilities</b>	<b>956,097</b>	<b>819,704</b>	<b>1,081,000</b>	<b>1,181,000</b>	<b>1,181,000</b>
This account was created to record expenditures for utilities in buildings used by numerous departments.					

<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,758,064</b>	<b>\$ 1,734,627</b>	<b>\$ 2,137,318</b>	<b>\$ 2,191,876</b>	<b>\$ 2,132,213</b>
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#### JUDICIARY

<b>1002110 Court Expenditures</b>	<b>814,945</b>	<b>830,653</b>	<b>780,945</b>	<b>741,898</b>	<b>752,333</b>
Court Reporter Fees and Juror Fees are reflected in this account to separate them from other operational expenditures of the Courts.					
<b>1002451 Probate Court Filing Fees</b>	<b>201,351</b>	<b>186,082</b>	<b>150,000</b>	<b>142,500</b>	<b>144,504</b>
This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases.					
<b>1002700 Grand Jury</b>	<b>2,341</b>	<b>8,930</b>	<b>22,660</b>	<b>21,525</b>	<b>21,828</b>
The Grand Jury has criminal and civil functions. These duties can be divided under three broad headings: the duty to inspect and investigate; the duty to appoint and fix compensation; and the duty to advise and recommend. The Grand Jury inspects jails, voters list, ballots, books of County Officials; the County Commissioners and other items as required by law. They appoint boards and fix compensation for jurors and bailiffs. The Grand Jury also returns true bill, special presentments or no bills after weighing the evidence presented in felony indictments.					
<b>1002810 Panel Attorneys</b>	<b>1,027,110</b>	<b>896,133</b>	<b>1,228,984</b>	<b>1,167,535</b>	<b>1,183,957</b>
Funds appropriated for Indigent Defense.					

# 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

## GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
<b>TOTAL JUDICIARY</b>	<b>\$ 2,045,747</b>	<b>\$ 1,921,798</b>	<b>\$ 2,182,589</b>	<b>\$ 2,073,458</b>	<b>\$ 2,102,622</b>

### PUBLIC SAFETY

**1003920 Chatham Emergency Management Agency** - - - **913,244** **938,989**

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

<b>TOTAL PUBLIC SAFETY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 913,244</b>	<b>\$ 938,989</b>
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### PUBLIC WORKS

**1004100 Public Works** **727,931** **748,000** **748,078** **1,497,100** **720,595**

County wide drainage program.

<b>TOTAL PUBLIC WORKS</b>	<b>\$ 727,931</b>	<b>\$ 748,000</b>	<b>\$ 748,078</b>	<b>\$ 1,497,100</b>	<b>\$ 720,595</b>
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### HEALTH & WELFARE

**1005110 Health Department** **1,315,750** **1,315,750** **1,315,750** **1,249,963** **1,267,544**

The Chatham County Health Department administers a comprehensive public health program for the entire population of the County. Services are primarily preventive in nature except in certain specified communicable diseases such as tuberculosis, venereal disease and intestinal parasites where treatment is provided to prevent spread of diseases in the community. Examples of the broad sphere of health activities are programs in food and water source inspection, air pollution, waste disposal control, rabies control, housing safety, laboratory and dental facility, vital records, health education, and maternal and child care programs.

**1005115 Safety Net Program** **42,250** **80,000** **80,000** **76,000** **80,000**

The Chatham County Safety Net Planning Council is a collaborative of key stakeholders in health with a shared interest in improving access to healthcare for the uninsured and underinsured.

**1005190 Indigent Health Care Program** **4,666,213** **4,774,788** **4,980,078** **3,825,928** **4,893,063**

The Indigent Health Care Program funding is designated to provide funding for health care treatment for the indigent population in Chatham County. In 1990 Chatham County and the Chatham County Hospital Authority (Memorial Medical Center) discontinued the contractual agreement whereby Memorial Medical Center would provide indigent health care to the citizens of Chatham County. On May 22, 1991 the Westside Urban Health Care (WUHC) and Chatham County entered into an agreement for WUHC to provide treatment for indigents. This contract has been renewed through June of 2010.

## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
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<b>1005421 Greenbriar Children's Center</b>	331,968	331,968	338,506	334,611	335,652
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The purpose, responsibility and charge of Greenbriar's Center, Inc. is to serve as a resource to meet the needs of the dependent, neglected, alienated and abused children of Chatham County. Greenbriar recognizes that the future of the community is dependent upon the ways in which our children grow now; and it is therefore, dedicated to strengthening home and community as well as preparing children themselves for responsible citizenship. In all programs the Greenbriar Children's Center seeks to remedy the effects of past neglect and abuse; to establish self-esteem and a realization of self-worth; and to promote growth and development that will enable children to enjoy and contribute to society to their fullest ability.

<b>1005440 Dept of Family &amp; Children's Svcs</b>	709,513	769,430	710,660	710,660	675,660
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The Chatham County Department of Family and Children Services (DFACS) of the State Department of Human Resources administers many programs for the Citizens of Chatham County. Included below are the following: (1) Administers Aid to Families with Dependent Children program; (2) Determines eligibility for participation in the Medicaid program; (3) Certifies public assistance recipients in the Medicaid program; (4) Provides general assistance grants from County funds for County residents not eligible for state-aid programs; (5) Provides training services, legal services, family planning services, and volunteer services; (6) Administers protective service programs for neglected and abused children and adults; (7) Provides foster care, day care and emergency shelter care for dependent, neglected and abused children; (8) Receives applications and places children for adoption; (9) Evaluates independent adoption petitions for the Superior Court; (10) Renders service for unmarried parents; (11) Provides homemaker services for adult and children; (12) Provides information and referral services; and (13) Determines eligibility of citizen participation in state & federal programs; Day Care, Senior Citizens & services to mentally retarded.

<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 7,065,694</b>	<b>\$ 7,271,936</b>	<b>\$ 7,424,994</b>	<b>\$ 6,197,162</b>	<b>\$ 7,251,919</b>
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#### CULTURE & RECREATION

<b>1006180 Tybee Pier &amp; Pavilion</b>	16,820	22,013	27,040	25,700	26,058
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Operations for the Pier have been privatized effective 2003 / 2004. Data is shown for historical information only.

<b>1006240 Georgia Forestry</b>	42,573	43,412	49,096	49,100	49,096
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Chatham County's funding allotment is the pro-rata share of costs to operate the Forest Fire Control program plus payroll supplement to the Georgia Forestry Commission. Chatham County's pro-rated share of cost is four cents per acre plus a payroll supplement and telephone cost.

<b>1006500 Live Oak Library System</b>	6,494,037	6,299,215	6,299,215	5,969,254	6,068,426
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Library system for Chatham, Effingham and Liberty counties.

<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 6,775,945</b>	<b>\$ 6,605,157</b>	<b>\$ 6,657,810</b>	<b>\$ 6,326,513</b>	<b>\$ 6,417,480</b>
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#### HOUSING & DEVELOPMENT

## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
<b>1007560 Creative Coast</b>	<b>61,692</b>	<b>27,500</b>	-	-	-
The Creative Coast (TCC) is a not-for-profit, private/public partnership that leverages Savannah's unique blend of bright talent, leading-edge technologies and exceptionally high-quality of life to assist the growth and success of creative and technical businesses in the Savannah Coastal Region.					
<b>1007661 Community Outreach Program</b>	<b>12,525</b>	<b>21,005</b>	<b>259,500</b>	<b>246,525</b>	<b>252,815</b>
The Empower Savannah Pilot Program is designed to facilitate participation by targeted low income populations and MWBE businesses in the Jail Expansion project funded by Sales Tax V.					
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 12,525</b>	<b>\$ 21,005</b>	<b>\$ 259,500</b>	<b>\$ 246,525</b>	<b>\$ 252,815</b>

### DEBT SERVICE

<b>1008001 GE Lease - Recreation Equipment 2007</b>	<b>38,442</b>	<b>38,442</b>	-	-	-
On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for turf equipment for Charlie Brooks Park. The principal amount of \$106,000 with an interest rate of 5.63% was financed over a three year period (2008-2010). Payments commence during fiscal year 2007/2008.					
<b>1008002 GE Lease - 1st Responder Equipment 2007</b>	<b>172,137</b>	<b>172,137</b>	<b>172,140</b>	-	<b>172,138</b>
On January 12, 2007 - Chatham County entered into a capital lease with G.E. Capital Public Finance to provide funding for a First Responder Mobile Data System on I-16 and I-95. The principal amount of \$750,000 with an interest rate of 5.32% was financed over a five year period (2008-2012). Payments commence during fiscal year 2007/2008.					
<b>1008003 GE Lease - Judicial File Tracking System</b>	<b>97,069</b>	<b>97,069</b>	<b>97,080</b>	-	<b>97,069</b>
This budgeted amount reflects lease payments for a Judicial File Trail Tracking System. The principal amount is \$425,000.					
<b>1008004 GE - Lease Excavator</b>	<b>50,373</b>	<b>54,953</b>	<b>54,970</b>	-	<b>54,953</b>
On December 7, 2007 - Chatham County entered into a capital lease with G.E. Commercial Finance, Inc. to provide a capital lease in the amount of \$238,000 for the purchase of an amphibious long-reach excavator for Mosquito Control.					
<b>1008005 Union Mission</b>	-	<b>33,274</b>	<b>179,730</b>	<b>166,487</b>	<b>168,487</b>
This expenditure is the annual debt service on the bonds issued for the purchase of property from Union Mission.					
<b>1008590 Pollution Abatement (1)</b>	<b>9,978</b>	<b>9,978</b>	<b>10,000</b>	<b>9,978</b>	<b>9,978</b>
This budgeted amount reflects County payments to various Chatham County incorporated municipalities for the construction of facilities to alleviate water pollution and treat sanitary waste. These facilities were built under the standards set up by the Georgia State Water Quality Control Board and ordered by the Superior Court of Chatham County.					
<b>1008921 Interest / Tax Anticipation Notes</b>	-	-	<b>33,907</b>	<b>25,000</b>	<b>25,000</b>
This expenditure account is used to pay interest on the Tax Anticipation Notes or on interfund loans. In accordance with Georgia State Law, all funds borrowed by the County, principal and interest expense are paid on or before December 31st of each year.					

# 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

## GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
<b>1008922 DSA Bonds Series 2005</b>	<b>3,793,893</b>	<b>3,809,093</b>	<b>3,790,015</b>	<b>1,118,515</b>	<b>1,118,515</b>
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.					
<b>1008923 DSA Bonds Series 2005A</b>	<b>312,473</b>	<b>311,248</b>	<b>760,140</b>	<b>757,525</b>	<b>759,525</b>
An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 A bonds.					
<b>1008947 Lighting for Charlie Brooks Park</b>	<b>62,864</b>	<b>62,864</b>	<b>31,470</b>	-	-
On June 10, 2005, Chatham County entered into a capital lease agreement totaling \$265,000 to fund a ball field lighting system. The lease obligation is payable at an interest rate of 4%.					
<b>1008952 Motorola Radio System Upgrade - 2004</b>	<b>1,092,017</b>	-	-	-	-
On March 12, 2004 Chatham County entered into a capital lease with G.E. Public Finance to provide funding to upgrade the Public Safety Radio System. The principal of \$2,050,000 with an interest rate of 4.05 % was financed over a seven-year period (2004 - 2011). Payments commence during fiscal year 2004 / 2005.					
<b>1008955 Mosquito Control Facility - 2001</b>	<b>333,510</b>	<b>333,510</b>	<b>333,520</b>	<b>333,510</b>	<b>333,511</b>
On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.					
<b>1008960 GF Loan to CIP FD</b>	-	-	-	-	<b>904,012</b>
<b>1008985 Planned DSA Debt - \$9.3 M</b>	<b>453,478</b>	<b>452,563</b>	-	-	-
In November 1999, Chatham County issued \$9.3 million in revenue bonds to finance certain capital improvements and construction through the Downtown Savannah Authority (DSA). The first payment was due July 2000 (FY 00/01). The bonds will be retired in 2020.					
<b>TOTAL DEBT SERVICE</b>	<b>\$ 6,416,233</b>	<b>\$ 5,375,131</b>	<b>\$ 5,462,972</b>	<b>\$ 2,411,015</b>	<b>\$ 3,643,188</b>

### OTHER FINANCING USES

<b>1009810 General Fund Write Offs Bad Debts</b>	-	-	-	-	-
This account records uncollectible amounts written off.					
<b>1009812 Cooperative Extension</b>	<b>154,041</b>	<b>154,139</b>	<b>173,624</b>	<b>164,943</b>	<b>167,263</b>
The County Extension Office is staffed with a team that stands ready to help the residents of the County in areas of agriculture, home cooking, home gardening, community and resource development and youth development through the 4-H Club program. The staff consists of highly trained agents who are the official representatives of the University of GA in Chatham County. The Extension Service is also the educational part of the United States Department of Agriculture and a unit of Chatham County Government. Funding for the Bamboo Farm was added in FY 2004 / 2005.					
<b>1009814 Bamboo Farm</b>	<b>140,819</b>	<b>139,003</b>	<b>142,913</b>	<b>135,767</b>	<b>137,677</b>
<b>1009901 Transfer to CIP Fund</b>	<b>5,847,000</b>	<b>1,356,500</b>	-	-	-
Funds that are appropriated from General Fund revenue for acquisition of items budgeted for the Capital Improvement Fund. See the CIP Fund for a list of funded items for the Adopted Budget.					

## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
<b>1009917 Transfer to Land Bank Authority</b> Interfund transfer to the Land Bank Fund.	75,950	-	-	-	-
<b>1009918 Transfer to E911 Fund</b> Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities.	31,799	25,340	67,174	45,965	45,965
<b>10099189 Transfer to Child Support Recovery Fund</b> Interfund transfer to the Child Support Recovery Fund.	70,000	70,000	70,000	-	70,000
<b>1009923 Pension Fund Payments (Old Plan)</b> The net annual cost of the Old County Pension Plan, began in March 1937, reflects the actual costs of pensions paid out during the year. No personnel actively employed belong to this old plan.	4,623	-	6,000	-	3,802
<b>1009927 Contingency</b> The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.	-	-	251,816	-	541,467
<b>1009934 Juvenile Court Restricted Expenditures</b> An account set up to monitor supervision fees collected and disbursed by Juvenile Court. The uses of these funds are restricted by State Law. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.	32,714	25,733	-	-	-
<b>1009935 Contribution to Retiree Health Insurance</b> County contribution to the medical insurance for retired employees.	4,655,343	4,605,000	4,315,000	-	4,947,175
<b>1009936 50% Drug Surcharge</b> An account set up to monitor fees collected from certain courts that, by State Law, are restricted to particular uses. This account monitors surcharges on fines and fees for drug related cases. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.	54,388	97,309	-	-	-
<b>1009943 Transfer to Solid Waste Fund</b> An account to recognize the tax subsidy from the General Fund M&O to the Solid Waste Management Enterprise Fund.	1,230,943	1,230,943	1,230,943	-	1,185,843
<b>1009951 5% Victim Witness Fees</b> A surcharge mandated by O.C.G.A. 15-21-130 which is imposed by certain courts as an additional penalty equal to 5 percent of the original fine. Funds are a restricted appropriation for use by victim assistance programs. These funds cannot be used to support funds already allocated by the County. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.	250,176	303,129	-	-	-
<b>1009952 CAT Teleride</b> Appropriation to be paid to the Chatham Area Transit Authority for Teleride.	1,846,109	2,231,323	2,150,000	2,150,000	2,150,000
<b>1009957 Reimbursable Expenses</b> Expenditures billed to outside agencies.	644,946	539,869	690,750	690,750	690,750

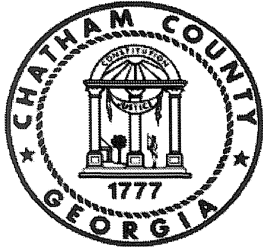
## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### GENERAL FUND - M&O

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
<b>1009959 Accrued Benefits Expense</b>	-	-	50,000	-	48,168
Funds set aside for compensated absences that are earned but not paid.					
<b>1009962 Transfer Out to Risk Management Fund</b>	2,395,760	2,100,000	1,950,000	2,050,000	2,050,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
<b>1009975 Special Appropriations</b>	122,055	93,455	35,000	-	222,500
One-time appropriations for special projects not related to an operating department.					
<b>1009976 Coastal Soil &amp; Water</b>	-	500	600	-	600
The Coastal Soil and Water Conservation District is a legally constituted administrative agency of the State of Georgia that provides technical assistance to individuals, groups, and units of government which influence and make decisions about the conservation, development and use of natural resources.					
<b>1009980 Transfer to CEMA</b>	991,280	961,309	961,309	-	-
An operating transfer from the General Fund to the Chatham Emergency Management Agency.					
<b>1009982 Transfer to Pension Fund</b>	200,000	1,834,000	-	-	-
An operating transfer from the General Fund to the Pension Fund for a cost of living adjustment.					
<b>1009984 Hazardous Materials Expense</b>	41,977	72,810	45,000	56,200	56,200
This represents the County share of the HazMat Program. The expenses of this program are divided among Chatham County Government, City of Savannah and private industry.					
<b>1009991 G-I-A / Summer Bonanza</b>	25,000	30,000	30,000	28,500	30,000
The Summer Bonanza Partnership, Inc. is a nonprofit organization providing summer educational and motivational activities to Chatham County children, ages 8 - 12.					
<b>1009995 Vacant Positions</b>	-	-	(900,000)	-	(900,000)
This account reflects potential savings from lag time in filling vacancies.					
<b>1009996 Contingency</b>	-	-	-	-	75,000
<b>1009997 Restricted Contingency</b>	-	-	336,241	225,130	254,824
A contingency account set up for run off and special elections.					
<b>1009999 Fuel Contingency</b>	-	-	-	-	200,000
A contingency account set up for increasing fuel cost.					
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 18,814,923</b>	<b>\$ 15,870,362</b>	<b>\$ 11,894,500</b>	<b>\$ 5,547,255</b>	<b>\$ 11,977,234</b>
<b>GRAND TOTAL NON-DEPARTMENT</b>	<b>\$ 43,604,537</b>	<b>\$ 39,527,011</b>	<b>\$ 36,508,261</b>	<b>\$ 26,244,379</b>	<b>\$ 34,245,251</b>







## **SPECIAL REVENUE FUND SPECIAL SERVICE DISTRICT (SSD)**

The adopted Special Service District Fund budget for FY 2011/2012 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2010/2011) is presented to show changes in revenues and expenditures.

The adopted budget shows a revenue shortfall of over \$1.2 million, creating a fund deficit. A millage rate of 3.59 was adopted for tax year 2011. State law requires the County to adopt balanced budgets. Therefore, use of fund balance is shown herein to present a balanced recommendation. The revenues and expenditures by categories of classification are presented on the following pages.

The Amended FY 2010/2011 Budget shown represents budget amendments through July 2011 and may not equal the final amended budget. All FY 2010/2011 actual data is unaudited.

## CHATHAM COUNTY, GEORGIA

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

<u>Revenue Category</u>	<u>Adopted</u> <u>FY 2011 / 2012</u>	<u>% of Total</u>	<u>Amended</u> <u>FY 2010 / 2011</u>	<u>% of Total</u>
Taxes	\$ 21,612,642	80.41%	\$ 21,450,417	78.48%
License & Permits	\$ 1,100,000	4.09%	\$ 1,200,000	4.39%
Intergovernmental	\$ 868,370	3.23%	\$ 742,500	2.72%
Charges for Services	\$ 188,100	0.70%	\$ 126,600	0.46%
Fines & Forfeitures	\$ 1,370,500	5.10%	\$ 1,328,000	4.86%
Interest Revenue	\$ 10,000	0.04%	\$ 40,000	0.15%
Miscellaneous Revenue	\$ 1,000	0.00%	\$ 5,000	0.02%
Other Sources - Revenue	\$ 557,200	2.07%	\$ 616,715	2.26%
Fund Balance	\$ 1,170,848	4.36%	\$ 1,822,534	6.67%
	<u>\$ 26,878,660</u>	<u>100.00%</u>	<u>\$ 27,331,766</u>	<u>100.00%</u>

<u>Expenditure Function</u>	<u>Adopted</u> <u>FY 2011 / 2012</u>	<u>% of Total</u>	<u>Amended</u> <u>FY 2010 / 2011</u>	<u>% of Total</u>
General Government	\$ 1,785,851	6.64%	\$ 1,923,733	7.04%
Judiciary	\$ 1,884,675	7.01%	\$ 1,882,242	6.89%
Public Safety	\$ 14,201,192	52.83%	\$ 14,168,649	51.84%
Public Works	\$ 5,321,210	19.80%	\$ 5,566,024	20.36%
Housing & Development	\$ 1,626,126	6.05%	\$ 1,654,611	6.05%
Debt Service	\$ -	0.00%	\$ -	0.00%
Other Uses - Expenditure	\$ 2,059,606	7.66%	\$ 2,136,507	7.82%
	<u>\$ 26,878,660</u>	<u>100.00%</u>	<u>\$ 27,331,766</u>	<u>100.00%</u>

## CHATHAM COUNTY, GEORGIA

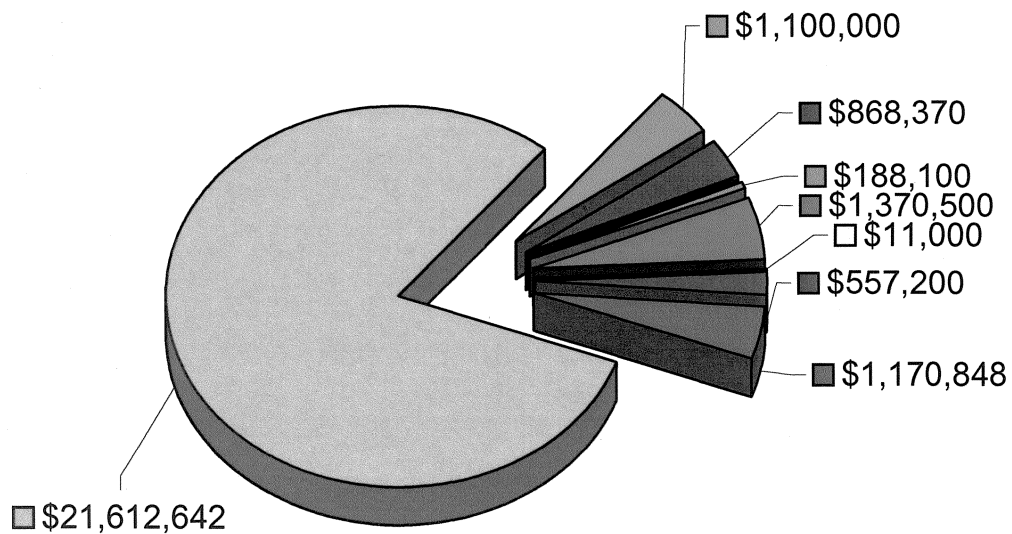
The adopted Special Service District Fund budget appropriates \$ 27 million to fund expenditures.

A recap of revenue and expenditure changes for the Special Service District Fund by major category as adopted for FY 2011/2012 and compared to FY 2010/2011 is presented below:

<u>Revenue Category</u>	<u>Adopted</u> <u>FY 2011 / 2012</u>	<u>Amended</u> <u>FY 2010 / 2011</u>	<u>\$ Difference</u> <u>+ or (-)</u>	<u>% Difference</u> <u>+ or (-)</u>
Taxes	\$ 21,612,642	\$ 21,450,417	\$ 162,225	0.76%
License & Permits	\$ 1,100,000	\$ 1,200,000	\$ (100,000)	-8.33%
Intergovernmental	\$ 868,370	\$ 742,500	\$ 125,870	16.95%
Charges for Services	\$ 188,100	\$ 126,600	\$ 61,500	48.58%
Fines & Forfeitures	\$ 1,370,500	\$ 1,328,000	\$ 42,500	3.20%
Interest Revenue	\$ 10,000	\$ 40,000	\$ (30,000)	-75.00%
Miscellaneous Revenue	\$ 1,000	\$ 5,000	\$ (4,000)	100.00%
Other Sources - Revenue	\$ 557,200	\$ 616,715	\$ (59,515)	-9.65%
Fund Balance	\$ 1,170,848	\$ 1,822,534	\$ (651,686)	-35.76%
	<u>\$ 26,878,660</u>	<u>\$ 27,331,766</u>	<u>\$ (453,106)</u>	<u>-1.66%</u>

<u>Expenditure Function</u>	<u>Adopted</u> <u>FY 2011 / 2012</u>	<u>Amended</u> <u>FY 2010 / 2011</u>	<u>\$ Difference</u> <u>+ or (-)</u>	<u>% Difference</u> <u>+ or (-)</u>
General Government	\$ 1,785,851	\$ 1,923,733	\$ (137,882)	-7.17%
Judiciary	\$ 1,884,675	\$ 1,882,242	\$ 2,433	0.13%
Public Safety	\$ 14,201,192	\$ 14,168,649	\$ 32,543	0.23%
Public Works	\$ 5,321,210	\$ 5,566,024	\$ (244,814)	-4.40%
Housing & Development	\$ 1,626,126	\$ 1,654,611	\$ (28,485)	-1.72%
Debt Service	\$ -	\$ -	\$ -	0.00%
Other Uses - Expenditure	\$ 2,059,606	\$ 2,136,507	\$ (76,901)	-3.60%
	<u>\$ 26,878,660</u>	<u>\$ 27,331,766</u>	<u>\$ (453,106)</u>	<u>-1.66%</u>

**FY 11 / 12  
SSD  
Revenues  
by Category  
Total = \$26,878,660**



■ Taxes	\$21,612,642
■ License & Permits	\$1,100,000
■ Intergovernmental	\$868,370
■ Charges for Services	\$188,100
■ Fines & Forfeitures	\$1,370,500
□ Interest Rev.	\$10,000
	Misc. Rev. \$1,000
■ Other	\$557,200
■ Fund Balance	\$1,170,848

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
<b>Tax Revenues</b>					
31.11001	REAL PROPERTY-CURRENT YR	10,551,193	11,518,817	10,404,389	11,444,816
31.11201	PROP TAX CUR-TIMBER	180	1,000	541	948
31.12001	PROP TAX-PRIOR YEAR-REAL	824,811	480,100	777,123	455,183
31.12002	PROP TX-PRIOR YR-TIMBER	120	1,300	1,401	1,233
31.12011	PROP TAX-PRIOR YR-DELINQ	507	-	14,353	-
31.13101	PERSONAL PROP-MOTOR VEHIC	903,724	847,100	872,560	823,136
31.13201	PERSONAL PROP-MOBILE HOME	31,468	16,900	34,958	16,023
31.13401	PER PROP-INTANG-TAX COMM	2,077,733	2,194,200	2,269,155	2,480,321
31.13411	INTANGIBLE -SUPERIOR CT	303,715	300,000	223,780	242,500
31.13901	PERSONAL PROP-OTHER	298	300	69	284
31.14001	PERSONAL PROPERTY PRIOR	399,951	77,300	956,745	73,288
31.14002	PROP TX-PRIOR YR-MOBILE H	4,551	10,300	4,494	9,765
31.14003	PROP TX-PRIOR YR-HEAVY EQ	-	100	84	95
31.14051	AD VALOREM PRIOR YR RR EQ	33,303	-	37,647	-
31.16001	INTANGIBLE TAX REAL ESTAT	59,303	75,000	38,345	50,000
31.17501	FRANCHISE TAXES-TV CABLE	1,183,374	1,180,000	892,935	1,180,000
31.42001	ALCOHOL BEV TAX-SPIRITS	80,911	75,000	87,774	75,000
31.42002	ALCOHOL BEV TAX-WINE	193,314	180,000	222,203	200,000
31.42003	ALCOHOL BEV TAX-BEER	800,388	750,000	789,984	775,000
31.62001	INSURANCE PREMIUM TAXES	3,544,705	3,495,000	3,398,051	3,390,050
31.91101	PENALTIE-REAL PROP-DELINQ	-	-	-	-
31.91111	PROP TAX-PENALTY-REAL	-	213,000	728,737	350,000
31.99021	PROP TAX-INT-MISC	40,667	35,000	65,581	45,000
<b>Tax Revenues Total</b>		<b>\$ 21,034,216</b>	<b>\$ 21,450,417</b>	<b>\$ 21,820,909</b>	<b>\$ 21,612,642</b>

### License & Permit Revenues

32.12001	BUSINESS LICENSE REVENUE	1,198,575	1,200,000	1,267,604	1,100,000
<b>License &amp; Permit Revenues Total</b>		<b>\$ 1,198,575</b>	<b>\$ 1,200,000</b>	<b>\$ 1,267,604</b>	<b>\$ 1,100,000</b>

### Inter Governmental Revenues

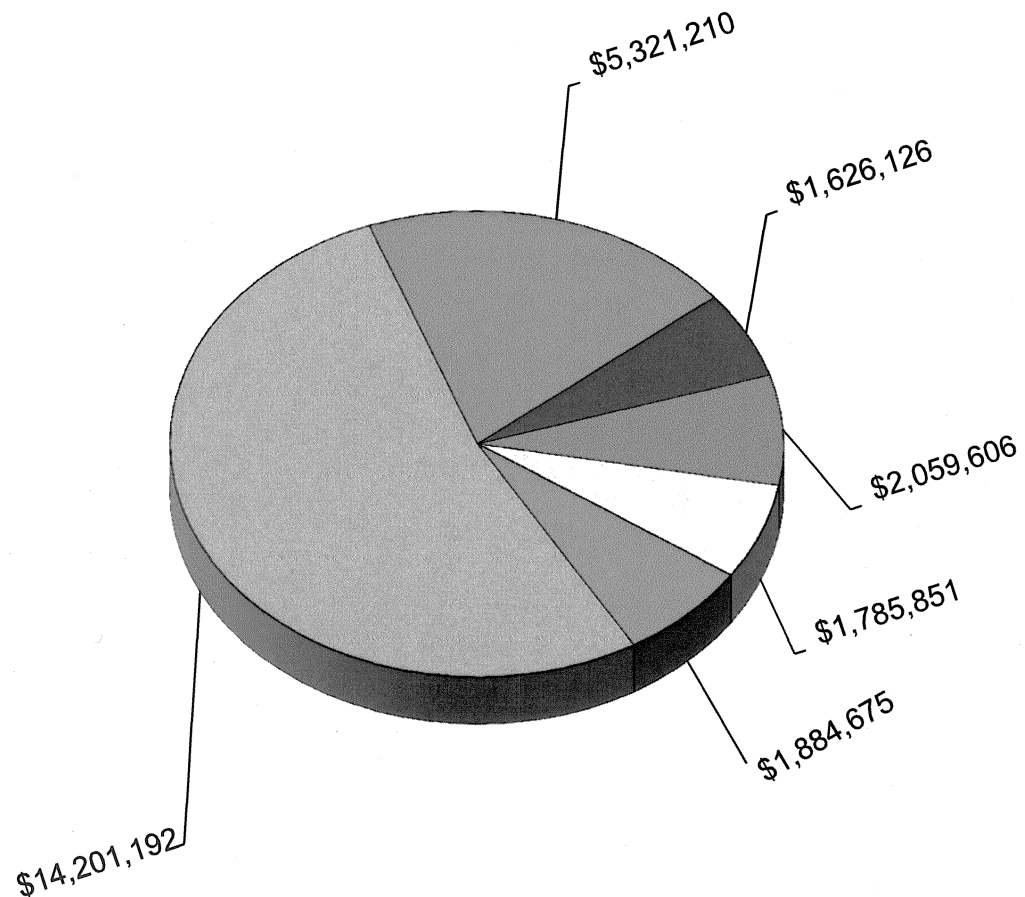
33.30000	FISH/WILDLIFE-IN LIEU TAX	23,128	20,000	14,244	20,000
33.51000	HOMEOWNER TAX RELIEF GRT	548,563	-	-	-
33.70010	LOCAL GOV-CITY OF SAV'H	846,509	700,000	447,880	700,000
33.70012	LOCAL GOV-MPC REIMBURSE	5,132	500	-	500
33.70014	LOCAL GOV-SAV-SCMPD	-	-	-	125,000
33.80001	IN LIEU TAX-SEDA	-	22,000	22,871	22,870
<b>Inter Governmental Revenues Total</b>		<b>\$ 1,423,332</b>	<b>\$ 742,500</b>	<b>\$ 484,995</b>	<b>\$ 868,370</b>

# 2011 / 2012 ADOPTED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2009 / 2010 Actual Revenue Received	2010 / 2011 Adopted Revenue Budget	2010 / 2011 YTD Actual Revenue Realized	2011 / 2012 Adopted Revenue
<b>Charges For Services</b>					
34.13901	MPC FEES	121,016	125,000	100,444	125,000
34.19406	COMMISSION-MALT/BEVERAGE	(1,674)	(1,500)	(1,443)	(1,500)
34.21301	FALSE ALARM PERMIT FEES	-	-	5,200	5,000
34.21302	FALSE ALARM - REGISTRATION	-	-	83,477	55,000
34.21303	FALSE ALARM-INCIDENT FEE	-	-	2,600	2,500
34.21402	POLICE-PARKING CITATIONS	-	-	2,865	1,000
34.31001	STREET MAINTENANCE FEES	5,174	1,000	24,238	1,000
34.31051	DRIVEWAY BOND FORFEITURE	3,500	1,000	-	-
34.41301	SALE RECYCLED MATERIALS	-	1,000	-	-
34.93001	BAD CHECK (NSF) FEE-OTHER	554	100	210	100
<b>Charges For Services Total</b>		<b>\$ 128,570</b>	<b>\$ 126,600</b>	<b>\$ 217,591</b>	<b>\$ 188,100</b>
<b>Fines &amp; Forfeitures Revenues</b>					
35.11401	RECORDERS CT FINES-REV	1,110,387	1,100,000	1,208,774	1,133,000
35.14502	RECORDER CT-DRUG TREATMEN	19,221	-	-	-
35.11410	RECORDER CT-REIM ATTORNEY	12	-	335	-
35.14511	VICTIM ASSIST 5%-RECORDER	109,837	-	-	-
35.14554	JCA-RECORDERS CT-JAIL OP	221,359	225,000	259,256	235,000
35.19201	RIGHT OF WAY ENCROACH	-	3,000	1,865	2,500
35.19203	TREE DISTRUBING REVENUE	2,875	-	-	-
<b>Fines &amp; Forfeitures Revenues Total</b>		<b>\$ 1,463,691</b>	<b>\$ 1,328,000</b>	<b>\$ 1,470,229</b>	<b>\$ 1,370,500</b>
<b>Interest Revenues</b>					
36.10001	INTEREST REVENUE	137,702	40,000	7,556	10,000
<b>Interest Revenues Total</b>		<b>\$ 137,702</b>	<b>\$ 40,000</b>	<b>\$ 7,556</b>	<b>\$ 10,000</b>
<b>Miscellaneous Revenues</b>					
38.30001					
38.90021	INSURANCE REIMBURSEMENT	760	-	10,457	-
38.91001	MPC INTERNET/PHONE REIMB	-	-	-	1,000
	MISCELLANEOUS REVENUE	842	5,000	104	-
<b>Other Fundi Miscellaneous Revenues Total</b>		<b>\$ 1,602</b>	<b>\$ 5,000</b>	<b>\$ 10,560</b>	<b>\$ 1,000</b>
39.12100					
39.12291	TRANSFER IN FROM HOTEL/MO	631,085	616,715	568,435	557,200
39.12570	XFER IN FROM CIP FUND	51,759	-	-	-
39.21011	XFER IN FROM BLDG SAFETY	27,000	-	-	-
	GOV FED-SALE CAPITAL ASSET	900	-	-	-
<b>Other Funding Source Revenues Total</b>		<b>\$ 710,744</b>	<b>\$ 616,715</b>	<b>\$ 568,435</b>	<b>\$ 557,200</b>
<b>Fund Balance</b>			<b>\$ 1,603,982</b>		<b>\$ 1,170,848</b>
<b>Grand Total</b>		<b>\$ 26,098,432</b>	<b>\$ 27,113,214</b>	<b>\$ 25,847,880</b>	<b>\$ 26,878,660</b>

**FY 11 / 12 SSD Fund  
Expenditures by Function  
Total = \$ 26,878,660**



□ General Government  
6.64%

■ Judiciary  
7.01%

■ Public Safety  
52.83%

■ Public Works  
19.80%

■ Housing & Development  
6.05%

■ Other Financing Uses  
7.66%

# 2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

	2008 / 09 Actual Expenditures	2009 / 10 Actual Expenditures	2010 / 11 Adopted Budget	2011 / 12 Dept. Budget Request	2011 / 12 Budget ADOPTED
<b>BUDGETED DEPARTMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
2701510 Finance	75,493	76,207	41,434	53,253	54,497
2701511 Audit Contract	21,854	21,359	22,000	22,670	22,670
2701540 Human Resources	31,487	34,828	34,500	32,770	33,591
2701575 Engineering	1,049,673	1,134,665	1,183,045	1,123,893	1,145,289
2701577 Traffic Lights / Utilities	159,908	198,651	217,900	217,900	217,900
2701595 IDC - General Fund	30,270	178,531	311,904	1,614,745	311,904
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,368,685</b>	<b>\$ 1,644,241</b>	<b>\$ 1,810,783</b>	<b>\$ 3,065,231</b>	<b>\$ 1,785,851</b>
<b>JUDICIARY</b>					
2702500 Recorder's Court	2,249,736	1,859,623	1,882,242	1,840,512	1,884,675
<b>TOTAL JUDICIARY</b>	<b>\$ 2,249,736</b>	<b>\$ 1,859,623</b>	<b>\$ 1,882,242</b>	<b>\$ 1,840,512</b>	<b>\$ 1,884,675</b>
<b>PUBLIC SAFETY</b>					
2703200 Savannah - Chatham Metropolitan Police Dep	13,759,593	13,216,682	14,222,933	14,441,192	14,141,192
2703241 Sheriff / Peace Officer Retirement	47,819	48,606	62,120	62,120	60,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 13,807,412</b>	<b>\$ 13,265,288</b>	<b>\$ 14,285,053</b>	<b>\$ 14,503,312</b>	<b>\$ 14,201,192</b>
<b>PUBLIC WORKS</b>					
2704100 Public Works	5,494,065	5,442,165	5,461,000	5,555,261	5,292,210
2704321 Fell Street Pump Station Maintenance	15,000	15,022	20,000	29,000	29,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,509,065</b>	<b>\$ 5,457,187</b>	<b>\$ 5,481,000</b>	<b>\$ 5,584,261</b>	<b>\$ 5,321,210</b>
<b>HOUSING &amp; DEVELOPMENT</b>					

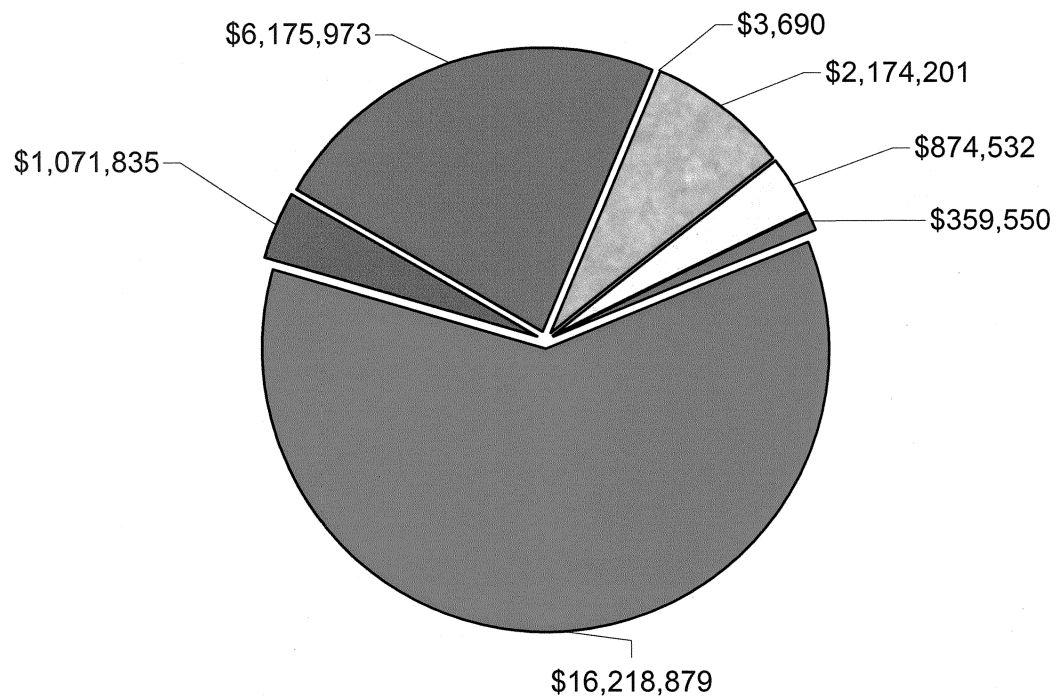


# 2011 / 2012 ADOPTED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS	2008 / 09 Actual Expenditures	2009 / 10 Actual Expenditures	2010 / 11 Adopted Budget	2011 / 12 Dept. Budget Request	2011 / 12 Budget ADOPTED
2707210 Building Safety & Regulatory Services Licensing & Regulatory Services Division	484,138	405,427	462,840	481,490	492,586
2707410 MPC	1,238,909	970,229	970,230	981,040	943,540
2707412 SAGIS	279,313	200,000	200,000	190,000	190,000
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 2,002,360</b>	<b>\$ 1,575,656</b>	<b>\$ 1,633,070</b>	<b>\$ 1,652,530</b>	<b>\$ 1,626,126</b>
<b>DEBT SERVICE</b>					
2708952 Motorola Radio System Upgrade	62,116	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 62,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING USES</b>					
2709901 Transfer to CIP Fund	186,000	525,561	-	-	60,000
2709918 Transfer to Emergency Communications Fund	85,922	66,418	185,360	126,835	126,835
2709927 Contingency	-	-	100,000	100,000	76,403
2709943 Transfer to Solid Waste Fund	1,485,020	465,000	-	-	-
2709944 Transfer to GF - JCA Restricted	221,359	233,033	225,000	235,000	235,000
2709945 Transfer to GF - Drug Surcharge	19,221	14,245	-	-	-
2709949 Transfer to Building Safety Fund	777,000	678,047	368,212	-	300,000
2709950 C G R D C	107,172	72,528	72,600	72,600	87,194
2709951 Transfer to GF - 5% Victim Witness	109,837	115,216	-	-	-
2709957 Reimbursable Expense	474,195	438,967	700,500	700,000	700,500
2709959 Accrued Benefits Expense Compensated ABC	(540)	-	25,000	25,000	25,000
2709962 Transfer Out to Risk Management	439,750	300,000	250,000	350,000	350,000
2709979 Crimestoppers	110,655	94,394	94,394	89,674	89,674
2709996 Contingency	-	-	-	-	9,000
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 4,015,591</b>	<b>\$ 3,003,409</b>	<b>\$ 2,021,066</b>	<b>\$ 1,699,109</b>	<b>\$ 2,059,606</b>
<b>GRAND TOTAL</b>	<b>\$ 29,014,964</b>	<b>\$ 26,805,404</b>	<b>\$ 27,113,214</b>	<b>\$ 28,344,955</b>	<b>\$ 26,878,660</b>

**FY 11/12 SSD FUND**  
**Expenditures by Type Total = \$26,878,660**



- **Personal Services**  
22.98%
- **Capital Outlay**  
.01%
- **Purchased/Contracted Svcs.**  
8.09%
- **Supplies Expenditures**  
3.25%
- **Interfund/Dept. Svcs.**  
1.34%
- **Other Costs**  
60.34%
- **Other Financing Uses**  
3.99%



## COUNTY ENGINEERING SVCS

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

Technical Support:

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

Project Management:

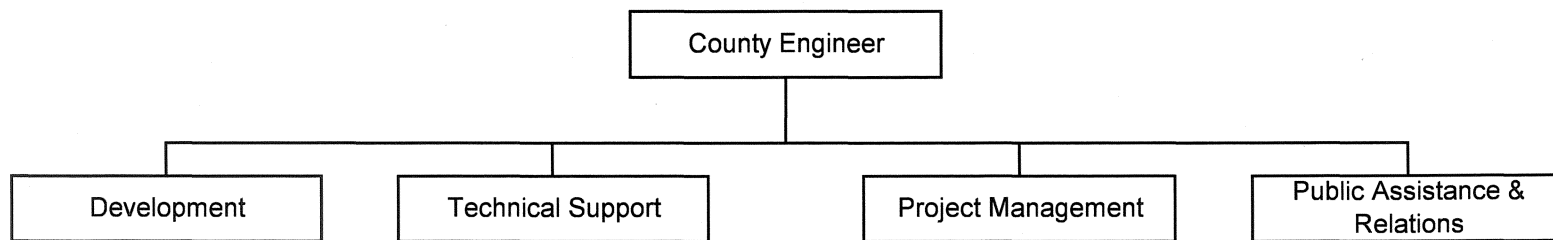
Manage and administer the road and drainage CIP funded by the 1% Special Purpose Local Option Sales Tax (SPLOST). This includes, but is not limited to design, environmental permitting, utility relocation, right-of-way acquisition and construction management. Coordinate projects with local municipalities,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

Development:

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

Public Assistance & Relations:

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 2701575 County Engineering Svcs

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 963,339	\$ 801,688	\$ 827,858	\$ 852,009
Purchased/Contracted Services Total	\$ 124,429	\$ 321,720	\$ 244,720	\$ 244,720
Supplies/Expenditures Total	\$ 26,348	\$ 47,637	\$ 43,315	\$ 40,560
Capital Outlay Total	\$ 20,548	\$ 6,000	\$ 2,000	\$ 2,000
Interfund/Department Svcs Total	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Grand Total	\$ 1,134,664	\$ 1,183,045	\$ 1,123,893	\$ 1,145,289

### Department Goals

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

## Work Programs and Performance Measures

### 2701575 County Engineering Svcs

#### Work Programs

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

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

##### Development in the County

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

##### Engineering support to department, elected officials and public

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

##### Floodplain Management

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

##### Streetlights

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

##### Geographic Information System

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Sites and Subdivisions	51	47	49
Streetlight Petitions Processed	0	0	0
Flood Zone Determinations	192	152	112

\* The totals only depict new determinations.

Determination inquiries for properties that have already been requested are still processed.

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 2701575 County Engineering Svcs

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.55	0.55	0.55	Unclassified	37
Assistant Engineer	0.45	0.40	0.40	Classified	33
Senior Engineer	0.60	0.60	0.60	Classified	32
Civil Engineer III	0.00	0.00	0.00	Classified	31
Civil / GIS Engineer	0.85	0.00	1.00	Unfunded	30
Civil Engineer II	1.00	1.00	1.00	Classified	29
Civil Engineer II	0.50	0.10	0.10	Classified	29
Civil Engineer I	1.00	0.50	1.00	Classified	27
Civil Engineer I	0.50	1.00	1.00	Classified	27
GIS Analyst	1.00	1.00	1.00	Classified	24
Arborist II	0.50	0.50	0.50	Classified	23
Administrative Assistant IV	0.70	0.70	0.70	Classified	21
Construction Inspector II	0.10	0.50	0.00	Classified	21
Construction Inspector I	0.50	0.00	0.50	Classified	19
CADD / GIS Technician	1.00	1.00	1.00	Classified	17
Engineering Technician	1.00	0.00	1.00	Unfunded	17
Administrative Assistant II	0.69	0.65	0.65	Classified	16
Total Positions	10.94	8.50	11.00		

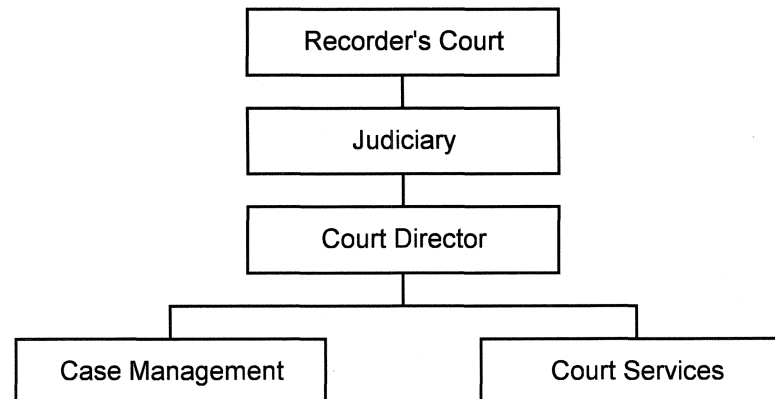


## RECORDER'S COURT

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

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 2702500 Recorder's Court

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 125,076	\$ 127,096	\$ 127,096	\$ 126,872
Purchased/Contracted Services Total	\$ 831,583	\$ 794,600	\$ 752,870	\$ 797,257
Supplies/Expenditures Total	\$ 929	\$ 2,480	\$ 2,480	\$ 2,480
Interfund/Department Svcs Total	\$ 689,096	\$ 740,496	\$ 740,496	\$ 740,496
Other Costs Total	\$ 212,939	\$ 217,570	\$ 217,570	\$ 217,570
Grand Total	\$ 1,859,623	\$ 1,882,242	\$ 1,840,512	\$ 1,884,675



## Work Programs & Performance Measures

### 2702500 Recorder's Court

#### Work Programs

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>* Provide warrants for the public and law enforcement agencies.</li> <li>* Provide court sessions for accused.</li> <li>* Process traffic and criminal accusations.</li> <li>* Administer installment payment plans and collect delinquent fines.</li> </ul> | <ul style="list-style-type: none"> <li>* Provide alternative sentencing placements.</li> <li>* Provide pre-sentencing investigations.</li> <li>* Provide probation services.</li> <li>* Process fine payments.</li> </ul> |
|---|---|

	Actual	Estimated	Projected
Performance Measures - (County-wide)	2009 / 2010	2010 / 2011	2011 / 2012
Fines Collected *	\$5,476,169	\$5,585,692	\$5,868,468
Traffic Charges Filed	50,824	52,000	56,395
Misdemeanor Charges Filed	10,609	11,100	12,195
Felony Charges Filed	4,692	5,000	5,700
Local Ordinance Charges Filed	3,011	3,160	3,482
Pre-sentence Investigations	6,773	7,100	7,815
Payment Plans Established	4,722	4,900	5,288
Criminal Warrants Prepared	1,674	1,750	1,920
Search Warrants Processed	215	235	280
Delinquent Notices Issued	5,916	6,200	6,822
Subpoenas / Accusations Issued	38,578	40,500	44,643
Inmates Handled	5,313	5,500	5,922
Persons arraigned (felony charges)	3,168	3,300	3,576

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

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 2702500 Recorder's Court

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Recorder's Court Judges (*)	3	3	3	Elected	\$32,951
Total Positions	3	3	3		

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



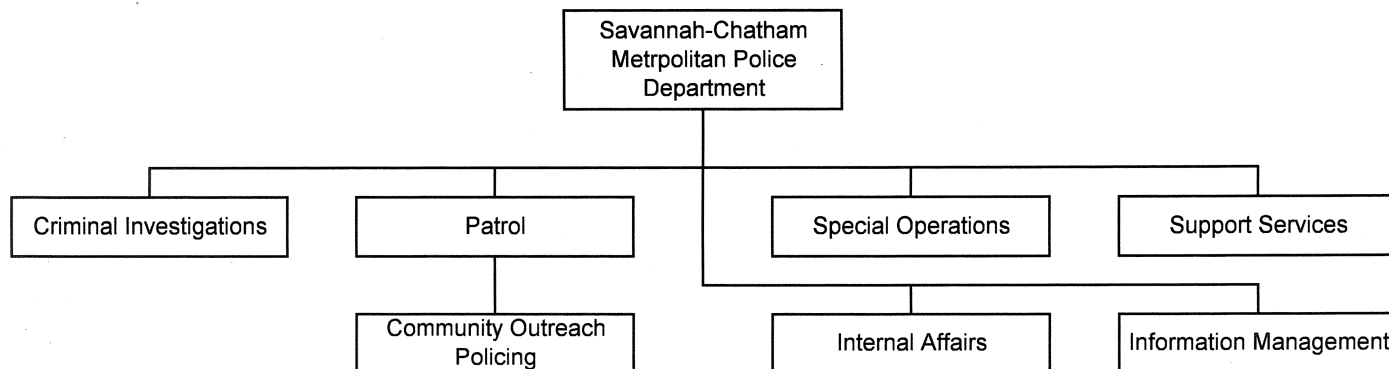
## SAVANNAH-CHATHAM METROPOLITAN POLICE DEPARTMENT (SCMPD)

In fiscal 2004, the Board of Commissioners entered into an intergovernmental agreement with the City of Savannah to form a merged police force. The Savannah-Chatham Metropolitan Police Department provides police services to the citizens of the unincorporated areas of Chatham County and the City of Savannah in order to protect the lives and property of the individuals living in these areas. This is accomplished by the enforcement of laws, county ordinances, the investigation of the circumstances surrounding the breach of these laws, the apprehension of all known violators, and the routine patrol of the unincorporated county.

Other functions of the department include enforcement of traffic laws on the streets and highways and support services such as crime scene investigation, radio communication, records management and materials and vehicle support.

Other units are provided with administrative and operational functions by the command staff of the Police Department. Marine Patrol, Animal Control, and EMS all receive these functions and are under the direct control of the Chief of Police and other individuals who make up the command structure. In addition to servicing the SCMPD, the sworn police officers serve in both the Marine Patrol Unit and the Counter Narcotics Team.

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 2703200 Police

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Purchased/Contracted Services Total	\$ -	\$ 20,000	\$ 10,000	\$ 10,000
Supplies/Expenditures Total	\$ 180	\$ -	\$ -	\$ -
Other Costs Total	\$ 13,216,502	\$ 14,202,933	\$ 14,431,192	\$ 14,131,192
Grand Total	\$ 13,216,682	\$ 14,222,933	\$ 14,441,192	\$ 14,141,192

### Department Goals

1. To Design, obtain funding, and construct the following facilities; Islands Precinct, Southwest Precinct.
2. To work to enhance and improve community involvement and public safety problem solving.
3. To develop initiatives designed to better enhance Youth Development to prevent youth crimes.
4. To improve quality of life issues jurisdiction wide through police partnerships with other agencies.
5. To further develop and define the role of the Savannah-Chatham Metropolitan Police Department partnership with other Public Safety Agencies and Emergency Planning and Management.

## Work Programs & Performance Measures

### 2703200 Savannah - Chatham Metropolitan Police Department

#### Work Programs

Protect life and property by providing uniform patrol to enforce the laws and ordinances of Chatham County

- \* Report to calls for service

Conduct investigations into circumstances surrounding the breach of the law

- \* Recover stolen properties
- \* Identify violators

Enforce traffic laws in the unincorporated areas of the County

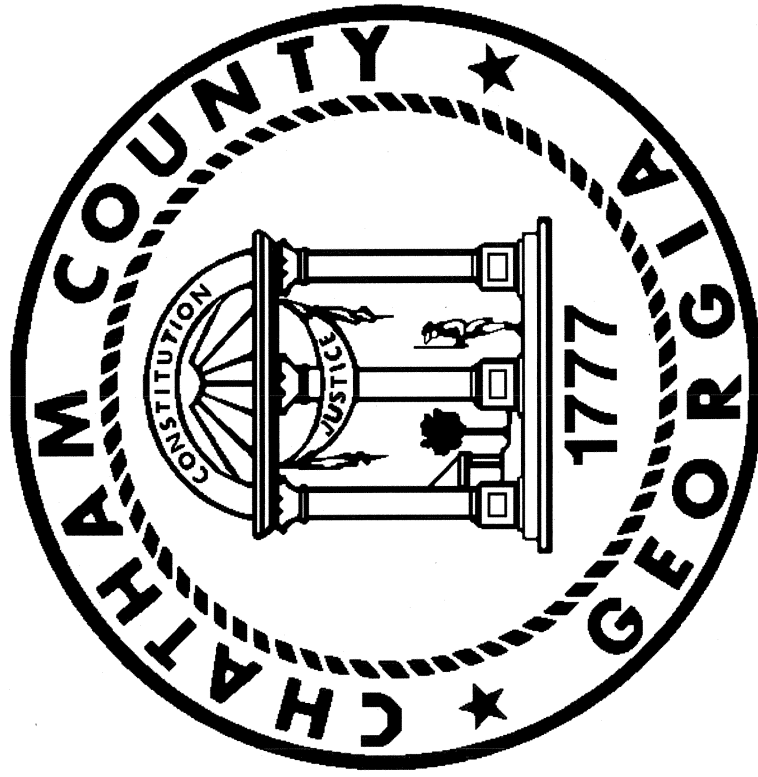
- \* Investigate traffic accidents
- \* Issue traffic citations
- \* Arrest DUI offenders

Provide support services needed by the Patrol and Criminal Investigation divisions

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Accidents Investigated	14,752	14,208	14,220
Traffic Citations	53,348	54,386	54,500
DUI Arrests	1,230	934	940
Crime Investigated by CID	6,988	8,200	8,215
Crime Scene Unit Calls	3,461	6,258	6,300
Stolen Property Recovered	2,048,743	Unable to project	Unable to project
Criminal Reports Processed	74,510	81,308	81,315
Ratio of Officers per 1,000 Population	2.73	2.77	2.77
Crime Statistics	-0.52%	0.60%	-0.10%
Auto Theft	1,407	1,508	1,516

\* Estimated & Projected are from the combined SCMPD

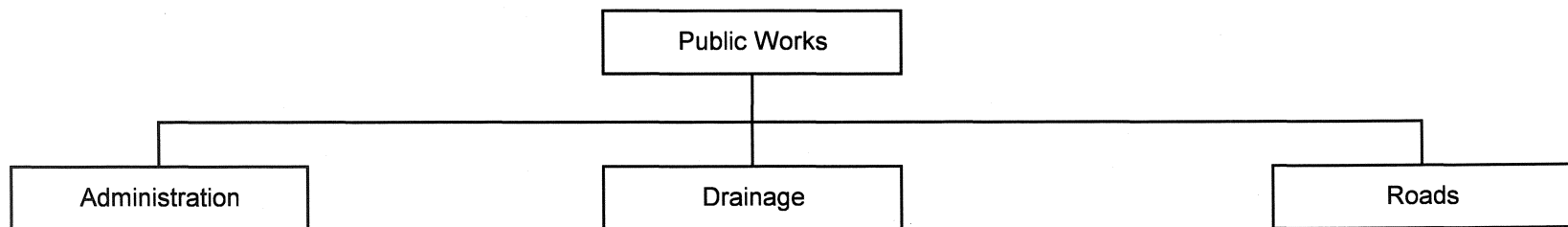




## PUBLIC WORKS

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

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



## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 2704100 Public Works

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 4,639,288	\$ 4,886,270	\$ 5,233,231	\$ 4,680,080
Purchased/Contracted Services Total	\$ 775,063	\$ 702,820	\$ 954,520	\$ 666,980
Supplies/Expenditures Total	\$ 554,705	\$ 688,184	\$ 649,850	\$ 648,000
Capital Outlay Total	\$ 18,487	\$ -	\$ 207,010	\$ -
Interfund/Department Svcs Total	\$ (545,375)	\$ (740,250)	\$ (1,489,350)	\$ (702,850)
Grand Total	\$ 5,442,167	\$ 5,537,023	\$ 5,555,261	\$ 5,292,210



## Work Programs & Performance Measures

### 2704100 Public Works

#### Work Programs

#### ROUTINE MAINTENANCE

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

#### WORK ORDERS

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

		Actual	Actual	Estimated
Performance Measures	Inventory	2009/ 2010	2010/ 2011	2011/ 2012
Stormwater Maintenance				
Canal Cleaning (unincorporated)	50.70 miles	50.7 miles	24.3 miles	51.4 miles
Mowing (contract)	56.47 miles	160.95	160.95 miles	160.95 miles
Herbicide	54.20 miles	110 miles	217 miles	150 miles
Backslope mowing	16.1 miles	7.1 miles	1.6 miles	16.1 miles
Canal Cleaning (corporate limits)	84.21 miles	84.2 miles	50.9 miles	84.2 miles
Mowing (contract)	85.81 miles	272.53 miles	272.8 miles	167 miles
Herbicide	82.30 miles	17.5 miles	17.6 miles	82.3 miles
Ditch Maintenance				
Hand Maintenance	80.32 miles	25.7 miles	23.3 miles	5.0 miles
Machine Maintenance	17.45 * miles	11.6 miles	0	1.0 mile
MS4 Inspections	Structures	n/a	364	3435
Roadside Ditch Herbicide	148.78 miles	18.4 miles	4 miles	50 miles
Roadside Machine Ditch Maintenance	33.75 miles *			
Excavation		61,248 feet	63,360 feet	4.0 miles
Leaf vac		0	1584 feet	2,400 feet
Backslope mowing		12.9 miles	21.3 miles	34 miles
Storm Pipe Cleaning	N/A	59,820 feet	88,098.0 feet	60,000 feet
Storm Pipe Video	N/A	n/a	10,142.7 feet	12,000 feet
Storm Pipe Maintenance	WORK ORDERS	198	214	150
Survey Requests	WORK ORDERS	1	0	0
Tide gate Inspections	42 locations	12 for the year	66 locations	42 locations
Road Maintenance				
Bridge Maintenance (Fixed)	WORK ORDERS	0	21	20
Carpentry Work	WORK ORDERS	7	0	5
Curb and Gutter Repair/Maintenance	WORK ORDERS	8	5	5

## Work Programs & Performance Measures

### 2704100 Public Works

#### Work Programs

##### ROUTINE MAINTENANCE

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

##### WORK ORDERS

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

Performance Measures		Actual 2009/ 2010	Actual 2010/ 2011	Estimated 2011/ 2012
	Inventory			
Dead Animals	WORK ORDERS	21	29	30
Dirt Road Grading				
Road Grading	5.026 miles	every 2 weeks	every other month	every other month
Recreational sites	1.507 acres	monthly	every other month	every other month
Driveway Maintenance	WORK ORDERS	38	37	20
Guardrail Repairs/Maintenance	WORK ORDERS	29	6	6
Guardrails	22.2 miles			
Trimming/mowing		2 cycles/year	2 cycles/year	2 cycles/year
Herbicide		2 cycles/year	2 cycles/year	2 cycles/year
High Mast Lighting Maint. (contract)	46 towers	as needed	as needed	as needed
Litter Pick Up	WORK ORDERS	30	33	40
Lot Maintenance (contract)	109,054 s.f.	440,410 s.f.	0	0
Potholes	WORK ORDERS	337	281	350
Private Dirt Road Grading	0.2 miles	as requested	0.2 miles	as requested
Right-of-Way Encroachment Permits	Application	195	252	250
Right-of-Way Tree Maintenance	WORK ORDERS	142	133	135
Road Landscape Maintenance	11.18 acres			
Pruning		1 cycle/yr	1 cycle/year	1 cycle/year
Herbicide		monthly	monthly	monthly
Trimming/edging		every 3 weeks	every 3 weeks	every 3 weeks
Mulch beds		1 cycle/yr	1 cycle/year	1 cycle/year
Roadside Herbicide (contract)	48 center line miles	3 cycles/yr	0	0
Road Repairs	WORK ORDERS	62	42	30
Roadside Maintenance	WORK ORDERS	269	247	255

## Work Programs & Performance Measures

### 2704100 Public Works

#### Work Programs

##### ROUTINE MAINTENANCE

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

##### WORK ORDERS

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

Performance Measures	Inventory	Actual	Actual	Estimated
		2009/ 2010	2010/ 2011	2011/ 2012
Mowing	216.1 miles	10 cycles	6 cycles	6 cycles
	96.0 miles	3 cycles	6 cycles	6 cycles
Utility Hand Work	40.3 miles	3 cycles	0	0
Road Striping				
Yellow Solid (in-house)	146.3 miles	0	0	0
Yellow Solid (contract)		34.2 miles	28.4 miles	30 miles
White Solid (in-house)	182.8 miles	0	0	0
White Solid (contract)		43.2 miles	42.9 miles	50 miles
Yellow Skip (in-house)	87.8 miles	0	0	0
Yellow Skip (contract)		21 miles	17.3 miles	20 miles
White Skip (in-house)	36.4 miles	0	0	0
White Skip (contract)		4.9 miles	4.7 miles	5 miles
Pavement Markings	420 markings	50	0	0
Thermoplastic Applications		400 feet	480 feet	350 feet
School Zone Painting	12 locations	12 locations	12 locations	12 locations
Specialty Median Mowing	22,706 acres	every 2 weeks	every 2 weeks	every 2 weeks
Street Sweeping				
Streets	309.1 miles			
Islands Route	118.1 miles	every 30 days	every 30 days	every 30 days
Eastside Route	74.4 miles	every 30 days	every 30 days	every 30 days
Westside Route	108.8 miles	every 30 days	every 30 days	every 30 days
Park Roads	7.8 lineal miles	3 cycles	3 cycles	3 cycles
Parking Areas for Recreation	61,385 sq yds	3 cycles	3 cycles	3 cycles
Traffic Signage	WORK ORDERS	321		
Fabrication Only	WORK ORDERS		20	20
New Installation	WORK ORDERS		55	40
Repair	WORK ORDERS		262	400
Traffic Signal Maintenance (contract)	32 signals	as needed	as needed	as needed
	7 flashing beacons	as needed	as needed	as needed
	11 school X-ing flash	as needed	as needed	as needed
	3 warning signs	as needed	as needed	as needed

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 2704100 Public Works

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Public Works & Parks Svcs. Dir.	1	1	1	Unclassified	34
Maint. & Operations Mgr.	1	1	1	Classified	27
Management Analyst	1	1	1	Classified	25
Administrative Support Manager	1	1	1	Classified	25
Maintenance Superintendent	2	2	2	Classified	25
Field Superintendent	1	1	1	Classified	23
Administrative Assistant IV	2	2	2	Classified	21
Asst. Maint. Superintendent	2	2	2	Classified	21
Underground Facility Protection Insp.	1	1	1	Classified	18
Maintenance Supervisor II	2	2	2	Classified	18
Safety Training Coordinator	1	1	1	Classified	17
Lead Maintenance Worker	1	1	1	Unfunded	17
Administrative Assistant III	2	2	2	Classified	17
Sr Stormwater Tech	1	1	1	Classified	17
GIS Tech	1	1	1	Classified	17
Maintenance Worker IV	2	2	2	Classified	16
Equipment Operator IV	6	6	6	Classified	16
Maintenance Supervisor I	3	3	3	Classified	15
Equipment Operator III	7	7	7	Classified	14
Administrative Assistant I	2	2	2	Classified	14
Grounds Maint. Lead Worker	1	1	1	Classified	14
Equipment Operator II	11	11	11	Classified	12
Equipment Operator II	1	1	1	Classified	12
Maint. Wkr II - Crew Leader	6	4	4	Classified	12
Maint. Wkr II - Crew Leader	0	2	2	Unfunded	12
Maint. Wkr II	1	1	1	Unfunded	11
Equipment Operator I	26	24	24	Classified	10
Equipment Operator I	0	2	2	Unfunded	10
Equipment Operator I - PT**	1	1	1	Classified	10
Equipment Operator I - Seasonal**	5	3	3	Classified	10
Equipment Operator I - Seasonal**	0	2	2	Unfunded	10
Maintenance Worker I	3	3	3	Classified	9
Custodian/Messenger	1	1	1	Classified	9
Maintenance Service Worker	7	6	6	Classified	7
Maintenance Service Worker	0	1	1	Unfunded	7
Equipment Operator / Mechanic	1	1	1	Unfunded	10
Total Positions**	104	104	104		



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

Functions of the Department include:

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

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

### **Mission Statement**

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

### **Goals:**

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

### **Objectives:**

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

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 2707210 Building Safety & Regulatory Svcs. - Licensing & Reg. Svcs. Div.

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 366,491	\$ 402,330	\$ 399,035	\$ 410,131
Purchased/Contracted Services Total	\$ 18,827	\$ 50,057	\$ 50,880	\$ 50,880
Supplies/Expenditures Total	\$ 20,107	\$ 26,994	\$ 25,885	\$ 25,885
Capital Outlay Total	\$ -	\$ 1,000	\$ 1,690	\$ 1,690
Interfund/Department Svcs Total	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Grand Total	\$ 405,425	\$ 484,381	\$ 481,490	\$ 492,586

## Work Programs & Performance Measures

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

#### Work Programs

##### Occupational Tax

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

##### Zoning

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

	Actual	Estimated	Projected
Performance Measures	2009/2010	2010/2011	2011/2012
Tax Certificates / Alcoholic Licenses Issued	3,020	3,000	3,000
Hazardous Substance Registrations Issued	76	80	80



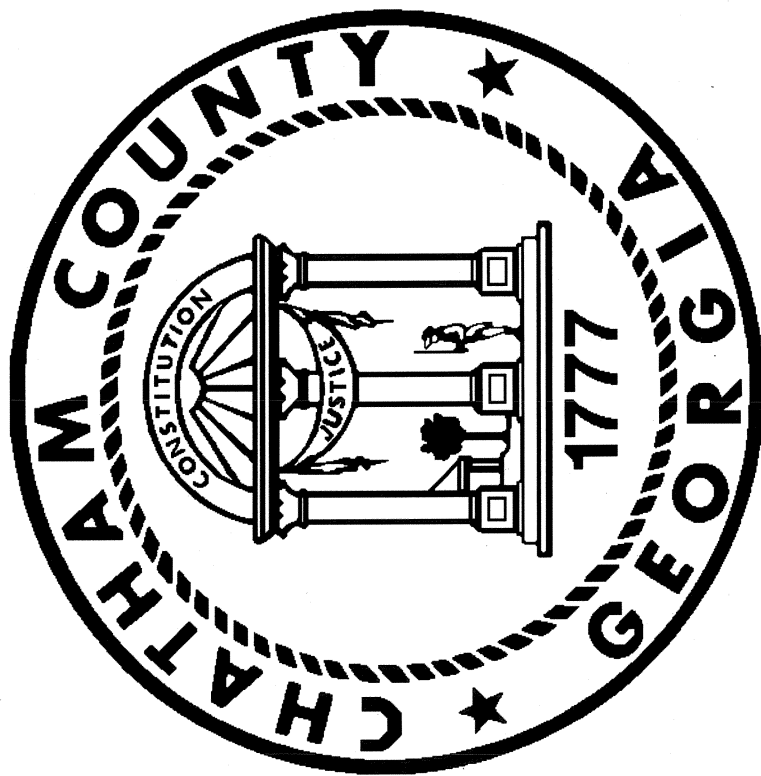
## Department Personnel Schedule - Fiscal Year 2011 / 2012

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

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Director	0.30	0.30	0.30	Classified	35
Zoning Administrator	0.50	0.50	0.50	Classified	21
Inspections Operations Coord.	0.30	0.30	0.30	Classified	21
Administrative Assistant III	1.00	1.00	1.00	Classified	19
Zoning Inspector	2.80	1.00	2.00	Classified	18
Zoning Inspector	0.00	2.00	2.00	Unfunded	18
Occupational Tax Inspector	1.00	1.00	1.00	Classified	17
Administrative Assistant II	0.00	0.00	0.00	Classified	16
Clerical Assistant III	1.00	1.00	1.00	Classified	11
Cashier II	0.50	0.50	0.50	Classified	11
Clerical Assistant II	0.00	0.00	0.00	Classified	09
Security Project Mgr. - P/T	0.50	0.50	0.50	Unclassified	
Security Guard - P/T	0.50	0.50	0.50	Unclassified	
Management Intern - (P/T)	0.00	0.00	0.00	Classified	07

Total Positions	8.40	8.60	9.60
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1. Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund 570.
2. All part-time staff positions are included in official personnel count.
3. Funding for the Security Project Manager and Security Guard positions are split equally between 2707210 and 1001565.
4. Excluding two Zoning Inspector positions, all other positions are funded in the FY 2012 budget for 2707210.
5. Due to the current economic downturn, two Zoning Inspector positions is not funded in the FY 2012 budget.



## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
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#### GENERAL GOVERNMENT:

<b>2701510 Finance</b>	<b>75,493</b>	<b>76,207</b>	<b>41,434</b>	<b>53,253</b>	<b>54,497</b>
MPD Analyst approved in conjunction with Police merger agreement.					
<b>2701511 Audit Contract</b>	<b>21,854</b>	<b>21,359</b>	<b>22,000</b>	<b>22,670</b>	<b>22,670</b>
Funds are appropriated in this account for the annual audit. The annual audit is mandated by State Law (O.C.G.A. 36-81-7).					
<b>2701540 Human Resources</b>	<b>31,487</b>	<b>34,828</b>	<b>34,500</b>	<b>32,770</b>	<b>33,591</b>
Expenditures for Driver Training Officer are accounted for here.					
<b>2701577 Traffic Lights / Utilities</b>	<b>159,908</b>	<b>198,651</b>	<b>217,900</b>	<b>217,900</b>	<b>217,900</b>
This account is used to reflect expenditures for county streetlights & traffic signal power and water service for irrigation.					
<b>2701595 IDC - General Fund</b>	<b>30,270</b>	<b>178,531</b>	<b>311,904</b>	<b>1,614,745</b>	<b>311,904</b>
This account is used to reflect administrative expenditures from General Fund M&O Departments that benefit Special Service District operations.					

<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 319,012</b>	<b>\$ 509,576</b>	<b>\$ 627,738</b>	<b>\$ 1,941,338</b>	<b>\$ 640,562</b>
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#### PUBLIC SAFETY

<b>2703241 Sheriff / Peace Officer Retirement</b>	<b>47,819</b>	<b>48,606</b>	<b>62,120</b>	<b>62,120</b>	<b>60,000</b>
Payments are made from this account to the Peace Officer's Annuity Benefit Fund, Sheriff's Retirement Fund and the Superior Court Clerk's Retirement Fund. Payments are based on formulas determined by the amount of fine levied or bond forfeiture.					

<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 47,819</b>	<b>\$ 48,606</b>	<b>\$ 62,120</b>	<b>\$ 62,120</b>	<b>\$ 60,000</b>
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#### PUBLIC WORKS

<b>2704321 Fell Street Pump Station Maintenance</b>	<b>15,000</b>	<b>15,022</b>	<b>20,000</b>	<b>29,000</b>	<b>29,000</b>
This account appropriates funds for fell street pump maintenance in accordance with an agreement with the City of Savannah.					

<b>TOTAL PUBLIC WORKS</b>	<b>\$ 15,000</b>	<b>\$ 15,022</b>	<b>\$ 20,000</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
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#### HOUSING & DEVELOPMENT

<b>2707410 MPC</b>	<b>1,238,909</b>	<b>970,229</b>	<b>970,230</b>	<b>981,040</b>	<b>943,540</b>
The Metropolitan Planning Commission continually analyzes community trends and potential problem areas. It is a function of the Commission to translate these findings into logical and workable plans to insure progressive and orderly urban growth.					

## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
<b>2707412 SAGIS</b>	<b>279,313</b>	<b>200,000</b>	<b>200,000</b>	<b>190,000</b>	<b>190,000</b>
SAGIS, an acronym for the Savannah Area Geographic Information System, provides an entrepreneurial approach to manage geographically-based data among various government agencies, creates tools and services for those agencies and the public, provides access to the data and provides support to users to maximum system benefits. Through a public-private partnership, SAGIS not only improves government services but also enhances economic development. SAGIS has become the platform for a new era of data management, including overlays for E-911, property ownership and valuation, building and development, topographical information, subdivision platting, deed records, emergency management, elections, mosquito control, and public property maintenance.					
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 1,518,222</b>	<b>\$ 1,170,229</b>	<b>\$ 1,170,230</b>	<b>\$ 1,171,040</b>	<b>\$ 1,133,540</b>

#### DEBT SERVICE

<b>2708952 Motorola Radio System Upgrade</b>	<b>62,116</b>	-	-	-	-
On March 12, 2004 Chatham County entered into a capital lease with G.E. Public Finance to provide funding to upgrade the Public Safety Radio System. The principal of \$2,050,000 with an interest rate of 4.05 % was financed over a seven-year period (2004 - 2011). Payments commence during fiscal year 2004 / 2005					
<b>TOTAL DEBT SERVICE</b>	<b>\$ 62,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

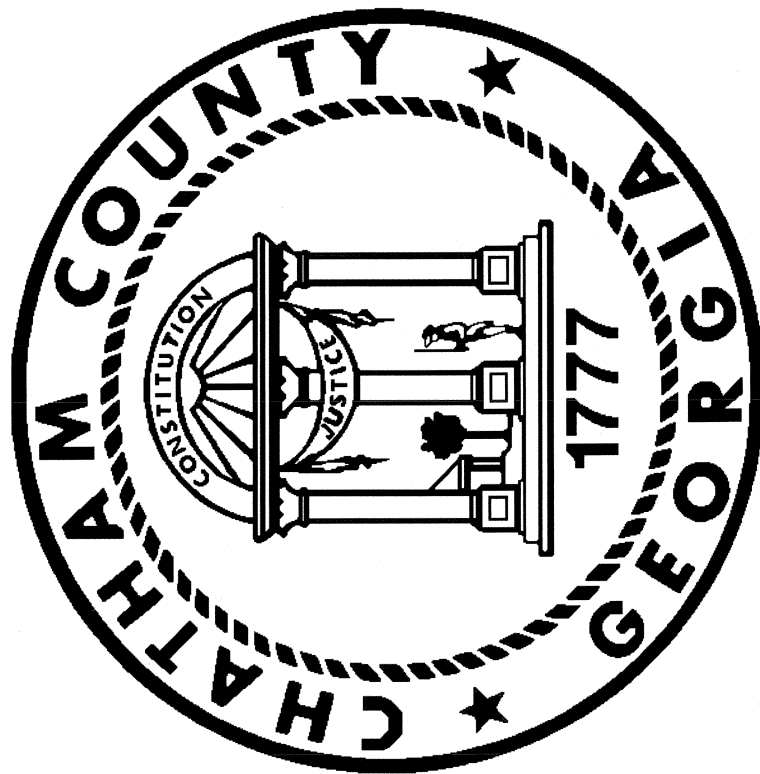
#### OTHER FINANCING USES

<b>2709901 Transfer to CIP Fund</b>	<b>186,000</b>	<b>525,561</b>	-	-	<b>60,000</b>
Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund.					
<b>2709918 Transfer to Emergency Communications Fund (E911)</b>	<b>85,922</b>	<b>66,418</b>	<b>185,360</b>	<b>126,835</b>	<b>126,835</b>
Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department.					
<b>2709927 Contingency</b>	-	-	<b>100,000</b>	<b>85,406</b>	<b>76,403</b>
The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures.					
<b>2709943 Transfer to Solid Waste Fund</b>	<b>1,485,020</b>	<b>465,000</b>	-	-	-
An account to recognize the tax subsidy from the Special Service District tax district to the Solid Waste Management enterprise fund.					
<b>2709944 Transfer to GF - JCA Restricted</b>	<b>221,359</b>	<b>233,033</b>	<b>225,000</b>	<b>235,000</b>	<b>235,000</b>
The Jail Construction Act established a 10% surcharge on court fines to help offset the costs of jails. Funds may be used for buildings, staffing and operation of jail facilities.					

## 2011 / 2012 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

### SPECIAL SERVICE DISTRICT - SSD

ACTIVITY	2008 / 2009 ACTUAL	2009 / 2010 ACTUAL	2010 / 2011 BUDGET	2011 / 2012 REQUESTED	2011 / 2012 ADOPTED
<b>2709945 Transfer to GF - Drug Surcharge</b>	19,221	14,245	-	-	-
Under the Official Code of Georgia Annotated, the County imposes a penalty upon offenses related to activities regarding marijuana, controlled substances and noncontrolled substances. The penalty is 50% of the original fine. Funds collected under this article are expended by the County for drug treatment and education programs related to controlled substances and marijuana. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.					
<b>2709949 Transfer to Building Safety FD570</b>	777,000	678,047	368,212	-	300,000
An account to recognize the tax subsidy from the Special Service District tax district to the Building Safety and Regulatory Services enterprise fund.					
<b>2709950 C G R D C</b>	107,172	72,528	72,600	87,194	87,194
Chatham County officially became a member of the Coastal Area Georgia Regional Development Center on July 1, 1972 having been transferred from the disbanded Georgia Southern Area Planning & Development Commission. The annual cost is based on population.					
<b>2709951 Transfer to GF - 5% Victim Witness</b>	109,837	115,216	-	-	-
A surcharge mandated by O.C.G.A. 15-21-130 which is imposed by certain courts as an additional penalty equal to 5 percent of the original fine. Funds are restricted for appropriation for use by victim assistance programs. These funds cannot be used to support funds already allocated by the County. These funds have been moved to a Special Revenue Fund Restricted Court Fees for FY2011.					
<b>2709957 Reimbursable Expense</b>	474,195	438,967	700,500	700,000	700,500
Expenditures billed to outside agencies.					
<b>2709959 Accrued Benefits Expense</b>	(540)	-	25,000	25,000	25,000
Funds set aside for compensated absences that are earned but not paid.					
<b>2709962 Transfer Out to Risk Management</b>	439,750	300,000	250,000	350,000	350,000
Risk Management activities were moved to an internal service fund in FY 2005/2006.					
<b>2709979 Crimestoppers</b>	110,655	94,394	94,394	89,674	89,674
This represents the County's portion of the program.					
<b>2709996 Contingency</b>	-	-	-	-	9,000
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 4,015,591</b>	<b>\$ 3,003,409</b>	<b>\$ 2,021,066</b>	<b>\$ 1,699,109</b>	<b>\$ 2,059,606</b>
<b>GRAND TOTAL NON-DEPARTMENT</b>	<b>\$ 5,977,760</b>	<b>\$ 4,746,842</b>	<b>\$ 3,901,154</b>	<b>\$ 4,902,607</b>	<b>\$ 3,922,708</b>





## SPECIAL REVENUE FUNDS

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

### **Listing of Special Revenue Funds contained herein:**

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

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

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

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

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

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

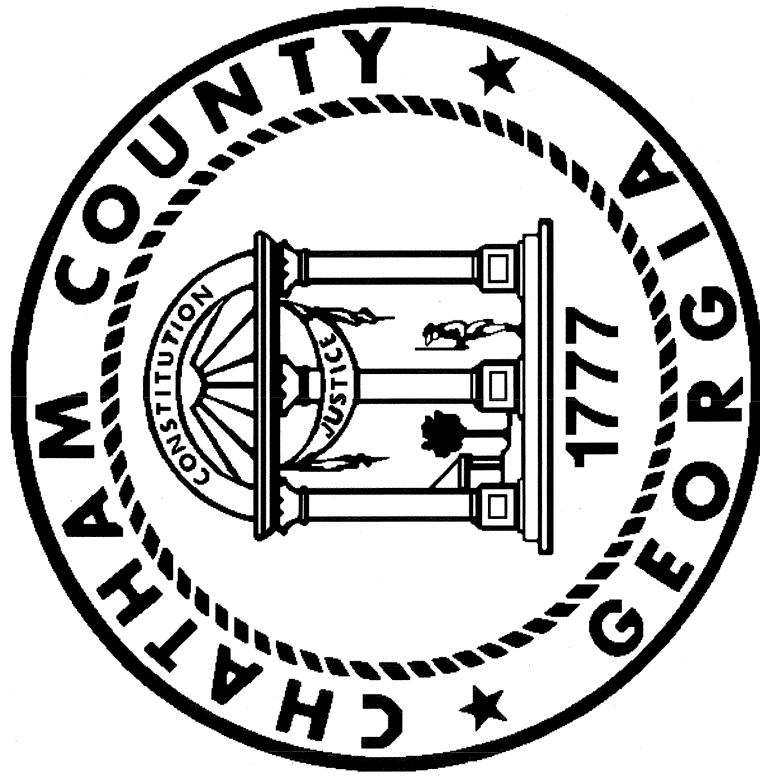
**Multiple Grant Fund** - HB 491 recommends that miscellaneous grants be accounted for in a separate special revenue fund.

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

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

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

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





**2011 / 2012 CONFISCATED REVENUE FUND**  
**REVENUE / EXPENSES**  
**Fund 210**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**REVENUES:**

Fines and Fees	295,358	-	-	-
Fund Balance	-	515,446	100,000	100,000

<b>TOTAL REVENUES</b>	<b>\$ 295,358</b>	<b>\$ 515,446</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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	2009 / 2010 Actual	2010 / 2011 Adopted	2010 / 2011 Requested	2011 / 2012 Adopted
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**EXPENSES:**

Public Safety	198,973	515,446	100,000	100,000
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<b>TOTAL EXPENSES</b>	<b>\$ 198,973</b>	<b>\$ 515,446</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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**2011 / 2012 SHERIFF CONFISCATED REVENUE FUND**  
**REVENUE / EXPENSES**  
**Fund 211**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011/2012 Adopted
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**REVENUES:**

Fine and Forfeiture	N/A	N/A	100,000	100,000
Fund Balance	N/A	N/A	0	0

<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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	2009/2010 Actual	2010/2011 YTD Amended	2011 / 2012 Requested	2011/2012 Adopted
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**EXPENSES:**

Public Safety	N/A	N/A	100,000	100,000
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<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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**2011 / 2012 STREET LIGHTING FUND  
REVENUE / EXPENSES  
Fund 214**

	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2010/2011 Requested</b>	<b>2011/2012 Adopted</b>
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**REVENUES:**

Other Revenue	461,099	694,428	698,456	698,456
Fund Balance	-	-	-	-

<b>TOTAL REVENUES</b>	<b>\$ 461,099</b>	<b>\$ 694,428</b>	<b>\$ 698,456</b>	<b>\$ 698,456</b>
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	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2010/2011 Requested</b>	<b>2011/2012 Adopted</b>
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**EXPENSES:**

Public Works	461,099	694,428	698,456	698,456
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<b>TOTAL EXPENSES</b>	<b>\$ 461,099</b>	<b>\$ 694,428</b>	<b>\$ 698,456</b>	<b>\$ 698,456</b>
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**2011 / 2012 EMERGENCY - 911 REVENUE FUND**  
**REVENUE / EXPENSES**  
**Fund 215**

	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2011/2012 Requested</b>	<b>2011/2012 Adopted</b>
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**REVENUES:**

Revenue	2,381,624	2,256,915	2,346,225	2,346,225
Transfers In	-	252,534	172,800	172,800
Fund Balance	-	639,937	639,937	639,937

<b>TOTAL REVENUES</b>	<b>\$ 2,381,624</b>	<b>\$ 3,149,386</b>	<b>\$ 3,158,962</b>	<b>\$ 3,158,962</b>
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	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2011/2012 Requested</b>	<b>2011/2012 Adopted</b>
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**EXPENSES:**

Fund Expenditures	2,379,690	2,509,449	2,519,025	2,519,025
Fund Other	1,934	639,937	639,937	639,937

<b>TOTAL EXPENSES</b>	<b>\$ 2,381,624</b>	<b>\$ 3,149,386</b>	<b>\$ 3,158,962</b>	<b>\$ 3,158,962</b>
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**Note:**

In FY 2004, The Chatham County Commissioners and the City of Savannah Council entered into an agreement to form a merged Savannah-Chatham Metropolitan Police Department. Under the terms of the agreement, the E-911 Funds will be combined by January 1, 2005. The County will maintain wireless reserve funds collected prior to January 1, 2005. Communication providers will continue to remit E911 revenue to the County. The County will pass the revenue through to the City of Savannah for SCMPD use. Costs in excess of communication fees are funded from transfers from other funds.

**2011 / 2012 RESTRICTED COURT FEES  
REVENUE / EXPENSES  
Fund 217**

	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2010 / 2011 Requested</b>	<b>2011 / 2012 Adopted</b>
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**REVENUES:**

Fines and Fees	N/A	483,900	365,075	365,075
Fund Balance	N/A	984,051	235,171	235,171

<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,467,951</b>	<b>\$ 600,246</b>	<b>\$ 600,246</b>
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	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2010 / 2011 Requested</b>	<b>2011 / 2012 Adopted</b>
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**EXPENSES:**

Judiciary	N/A	1,467,951	600,246	600,246
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<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,467,951</b>	<b>\$ 600,246</b>	<b>\$ 600,246</b>
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Note: Prior to FY 2011, this fund was accounted for in the General Fund (Fund 100)

**2011 / 2012 INMATE WELFARE FUND  
REVENUE / EXPENSES  
Fund 218**

	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2011/2012 Requested</b>	<b>2011/2012 Adopted</b>
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**REVENUES:**

Revenue	842,302	909,000	909,000	909,000
Transfers In	-	-	-	-
Fund Balance	-	-	-	-

<b>TOTAL REVENUES</b>	<b>\$ 842,302</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>
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	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2011/2012 Requested</b>	<b>2011/2012 Adopted</b>
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**EXPENSES:**

Fund Expenditures	752,431	909,000	909,000	909,000
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<b>TOTAL EXPENSES</b>	<b>\$ 752,431</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>	<b>\$ 909,000</b>
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**2011 / 2012 MULTIPLE GRANT FUND  
REVENUE / EXPENSES  
Fund 250**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**REVENUES:**

Local, State & Federal Government	4,527,992	5,947,810	15,720	15,720
Fund Balance	-	-	-	-

<b>TOTAL REVENUES</b>	<b>\$ 4,527,992</b>	<b>\$ 5,947,810</b>	<b>\$ 15,720</b>	<b>\$ 15,720</b>
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	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**EXPENSES:**

General Government	3,282,003	1,635,613	-	-
Judiciary	345,893	1,565,485	-	-
Public Safety	896,117	991,069	15,720	15,720
Public Works	3,979	1,755,643	-	-

<b>TOTAL EXPENSES</b>	<b>\$ 4,527,992</b>	<b>\$ 5,947,810</b>	<b>\$ 15,720</b>	<b>\$ 15,720</b>
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## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 2503350 K9

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Deputy Sheriff/Corporal	2	2	2	Classified	82
Deputy Sheriff/Advance	5	5	5	Classified	81
Administrative Assistant II	1	1	1	Classified	16

Total Positions	8	8	8
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K9 Staffing remains at eight positions. The eight positions are funded by the K9 grant for most of the year. The Sheriff's department funds the eight positions the remainder of the year.



**2011 / 2012 CHILD SUPPORT ENFORCEMENT FUND**  
**REVENUE / EXPENSES**  
**Fund 251**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
<b>REVENUES:</b>				
Intergovernmental Revenue	1,636,792	2,815,410	2,792,030	2,792,050
Transer - In	70,000	70,000	70,000	70,000
<b>TOTAL REVENUES</b>	<b>\$ 1,706,792</b>	<b>\$ 2,885,410</b>	<b>\$ 2,862,030</b>	<b>\$ 2,862,050</b>

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
<b>EXPENSES:</b>				
Judiciary	2,851,451	2,885,410	2,862,030	2,862,050
<b>TOTAL EXPENSES</b>	<b>\$ 2,851,451</b>	<b>\$ 2,885,410</b>	<b>\$ 2,862,030</b>	<b>\$ 2,862,050</b>

## Department Personnel Schedule - Fiscal Year 2011/2012

### 251 CHILD SUPPORT FUND

Classification	2009 / 2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Child Support Recovery Administrator	1	1	1	Unclassified	76
Deputy Director	1	1	1	Unclassified	75
Assistant Director	3	3	3	Unclassified	74
Legal Aide-Child Support	2	2	2	Unclassified	73
Admin. Asst. IV	1	1	1	Unclassified	21
Computer Service Technician	1	1	1	Unclassified	19
Child Support Specialist II	3	1	1	Unclassified	72
Accounting Tech III	0	1	1	Unclassified	17
Child Support Specialist I	27	27	27	Unclassified	71
Accounting Technician I	1	1	1	Unclassified	14
Administrative Assistant I	3	6	6	Unclassified	14
Clerical Assistant II	3	2	2	Unclassified	09
Child Support Investigator II	1	1	1	Unclassified	83
Child Support Investigator I	2	2	2	Unclassified	82
Assistant D.A. IV	1	1	1	Unclassified	63
Assistant D.A. II	1	1	1	Unclassified	60
Data Analyst	1	0	0	Unclassified	n/a
Administrative Assistant I (PT)	14 *	14 *	14 *	Unclassified	14
Total Positions	52	52	52		

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

**2011 / 2012 HOTEL / MOTEL TAX FUND  
REVENUE / EXPENSES  
Fund 275**

	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2011/2012 Requested</b>	<b>2011/2012 Adopted</b>
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**REVENUES:**

Hotel / Motel Taxes	1,140,584	1,233,420	1,114,400	1,114,400
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<b>TOTAL REVENUES</b>	<b>\$ 1,140,584</b>	<b>\$ 1,233,420</b>	<b>\$ 1,114,400</b>	<b>\$ 1,114,400</b>
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	<b>2008/2009 Actual</b>	<b>2009/2010 Adopted</b>	<b>2009/2010 Requested</b>	<b>2010/2011 Adopted</b>
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**EXPENSES:**

PAYMENTS TO OTHERS	1,140,584	1,233,420	1,114,400	1,114,400
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<b>TOTAL EXPENSES</b>	<b>\$ 1,140,584</b>	<b>\$ 1,233,420</b>	<b>\$ 1,114,400</b>	<b>\$ 1,114,400</b>
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**2011 / 2012 LAND DISTURBING ACTIVITIES ORDINANCE FUND  
REVENUE / EXPENSES  
Fund 290**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
<b>REVENUES:</b>				
Fees	464,260	360,000	212,370	212,370
Other Revenue	8,688	4,400	7,610	7,610
Fund Balance		27,923		
Note to Proceeds <sup>1</sup>			86,657	86,657
<b>TOTAL REVENUES</b>	<b>\$ 472,949</b>	<b>\$ 392,323</b>	<b>\$ 306,637</b>	<b>\$ 306,637</b>

	2009/2010 Actual	2010/2011 Adopted	2010/2011 Requested	2011/2012 Adopted
<b>EXPENSES:</b>				
Special Revenue Fund GP	385,923	392,323	306,637	306,637
<b>TOTAL EXPENSES</b>	<b>\$ 385,923</b>	<b>\$ 392,323</b>	<b>\$ 306,637</b>	<b>\$ 306,637</b>

1. The FY 2011/2012 Recommended Budget was balanced through the utilization of a loan from the General Fund.

## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 290 Land Disturbing Activities Ordinance

Classification	2009/2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
COUNTY ENGINEER	0.02	0.02	0.00	Appointed	37
SENIOR ENGINEER	0.60	0.60	0.20	Classified	32
CIVIL ENGINEER III	0.00	1.00	0.90	Classified	31
CIVIL ENGINEER II	1.25	0.50	0.00	Classified	29
CIVIL ENGINEER I	0.75	0.00	0.00	Classified	27
ARBORIST II	0.70	0.50	0.50	Classified	23
DEV PLAN COORD	1.00	1.00	0.40	Classified	23
ADMIN ASST IV	0.01	0.01	0.00	Classified	21
CONSTRUCTION INSP II	1.40	0.50	0.20	Classified	19
CONSTRUCTION INSP I	0.00	0.90	0.50	Classified	19
ENGINEER TECHNICIAN	0.80	0.00	0.00	Classified	17
ADMIN ASST II	0.01	0.01	0.00	Classified	16
Total Positions	6.54	5.04	2.7		

**2011 / 2012 LAND BANK AUTHORITY FUND  
REVENUE / EXPENSES  
Fund 291**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
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**REVENUES:**

Property Sales	10,921	2,000	-	-
Transfers In		-	-	-
Fund Balance	967	-	-	-
Misc		-	4,858	4,858

<b>TOTAL REVENUES</b>	<b>\$ 11,888</b>	<b>\$ 2,000</b>	<b>\$ 4,858</b>	<b>\$ 4,858</b>
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	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
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**EXPENSES:**

Special Revenue Fund GP	11,888	2,000	4,858	4,858
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<b>TOTAL EXPENSES</b>	<b>\$ 11,888</b>	<b>\$ 2,000</b>	<b>\$ 4,858</b>	<b>\$ 4,858</b>
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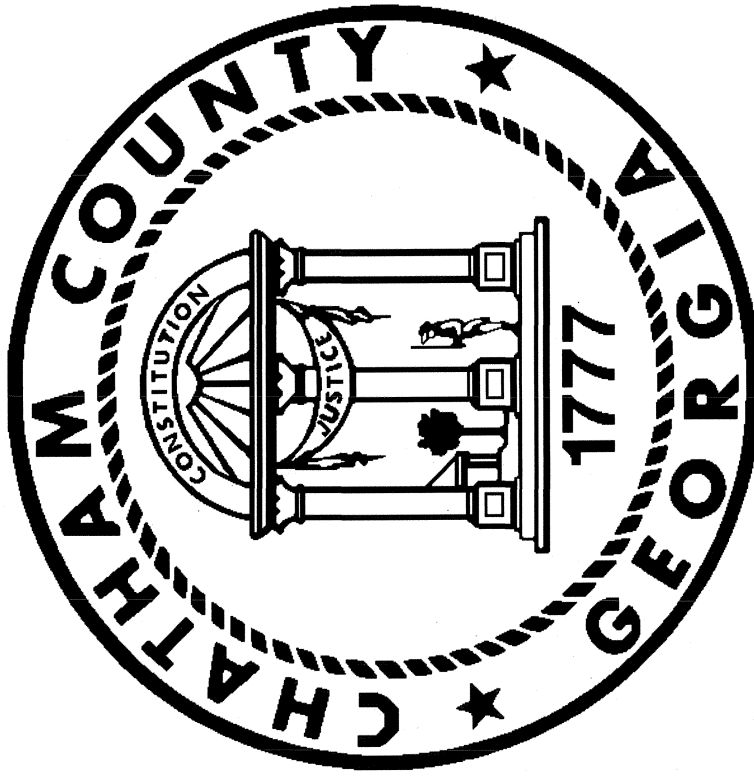


## CAPITAL PROJECT FUNDS

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

### **Listing of Capital Project Funds contained herein:**

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







## PHASE I AND II

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

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

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

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

Detailed historical data is shown in the Appendix.

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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	202,865,793	-	202,865,793	-	-
33.43100	Department of Transportation Reimbursement		8,047,181	8,047,181	11,885	8,059,066	-	-
33.43131	Department of Transportation - President Street		25,930	25,930	-	25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		9,281,952	9,231,455	50,497	9,281,952	-	-
33.43130	Department of Transportation - Whitefield Avenue		3,437,758	-	3,437,758	3,437,758	3,437,758	-
38.10001	Rental Income		1,782,406	1,782,406	-	1,782,406	-	-
36.10001	Interest Income		63,042,957	63,022,195	82,905	63,105,100	-	-
36.10102	Interest Income - Restricted Cash		2,045,451	2,045,451	-	2,045,451	-	-
36.36138	interest Income - Escrow		4,297,299	4,297,299	-	4,297,299	-	-
38.91001	Miscellaneous Income		549,211	549,211	-	549,211	50,497	-
38.36960	Sale of Houses		169,503	169,503	-	169,503	-	-
38.36962	Deptford Cul-De-Sac		62,368	62,368	-	62,368	-	-
38.36965	Armstrong State Road		-	-	-	-	-	-
31.36970	City of Savannah		162,787	162,787	-	162,787	-	-
33.36550	Savannah Economic Development Authority		512,015	512,015	-	512,015	-	-
31.36971	City of Savannah - Jimmy DeLoach		917,712	917,712	-	917,712	-	-
36.30001	Unrealized Gain/Loss Inv		(127,305)	(60,079)	5,874	(54,205)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	202,707	-	202,707	-	-
	Fund Balance						16,124,593	18,871,051
<b>TOTAL REVENUES</b>		<b>\$ 179,313,000</b>	<b>\$ 297,275,726</b>	<b>\$ 293,833,934</b>	<b>\$ 3,588,919</b>	<b>\$ 297,422,853</b>	<b>\$ 19,612,848</b>	<b>\$ 18,871,051</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2010	UNAUDITED 2010/2011 AT 6/30/2011	UNAUDITED TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
50010	Administrative Annex Entry Road	-	407,744	407,744	-	407,744	-	-
50020	Airport Road and Bridge	-	385,193	385,193	-	385,193	-	-
50030	Area Beautification	-	517,435	517,435	-	517,435	-	-
50040	Bay Street Viaduct	300,000	886,674	886,674	-	886,674	-	-
50050	Bourne Avenue/Relocation	437,000	4,332,608	4,332,608	-	4,332,608	-	-
50060	Brampton Road	958,000	51,055	51,055	-	51,055	-	-
50070	Bryan Woods Road	500,000	53,684	53,684	-	53,684	-	-
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	3,659,714	-	3,659,714	-	-
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	3,445,334	-	3,445,334	-	-
50100	Crossroads Parkway	-	2,652,823	2,652,823	-	2,652,823	-	-
50380	Staley Avenue Overpass	1,500,000	3,546,381	3,546,381	-	3,546,381	-	-
50110	Deptford Cul-De-Sac	-	122,315	122,315	-	122,315	-	-
58200	Distribution to Municipalities I	1,050,000	1,050,000	1,050,000	-	1,050,000	-	-
58210	Distribution to Municipalities II	10,676,000	10,676,000	10,676,000	-	10,676,000	-	-
50120	Eli Whitney Blvd	-	1,186	1,186	-	1,186	-	-
50130	Gateway Savannah Beautification	-	125,000	125,000	-	125,000	-	-
50140	Gulfstream Road @ SR 21	-	131,349	131,349	-	131,349	-	-
50160	Henderson Blvd.	-	916,292	916,292	-	916,292	-	-
50150	Henderson Blvd II	-	285,275	285,275	-	285,275	-	-
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	7,362	-	7,362	-	-
50170	Interchange: I95 at Airport	-	2,551	2,551	-	2,551	-	-
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	17,000,000	16,277,433	-	16,277,433	922,567	722,567
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	11,373,236	-	11,373,236	-	-
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	151,991	-	151,991	-	-
50220	Jimmy DeLoach Parkway	12,200,000	17,706,114	17,706,114	-	17,706,114	-	-
50230	Jimmy DeLoach/I-95	-	160,074	160,074	-	160,074	-	-
50250	Johnny Mercer: Bryan Woods to Sapelo	-	480,614	480,614	-	480,614	-	-
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	1,599,066	-	1,599,066	-	-
50260	Mall Blvd Widening	-	244,098	244,098	-	244,098	-	-
50270	Montgomery Crossroad	7,803,000	8,159,670	8,159,670	-	8,159,670	-	-
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	5,237,787	-	5,237,787	-	-
50290	President Street: Randolph St - US 80	2,250,000	1,236,334	1,236,334	-	1,236,334	-	-
50300	Richardson Creek Bridge	40,000	5,100	5,100	-	5,100	-	-
50310	Riverview Drive	-	38,284	38,284	-	38,284	-	-
50320	Robert McCorkle Bike Trail	-	327,435	327,435	-	327,435	-	-
50330	Skidaway Widening: Victory - Five Points	-	1,872,241	1,872,241	-	1,872,241	-	-
50340	Southwest Bypass	15,750,000	29,085,964	29,085,964	-	29,085,964	-	-
50360	SR 307 (US 17 TO I-16)	-	217,623	217,623	-	217,623	-	-
50370	Stagecoach Road	-	2,000	2,000	-	2,000	-	-

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
50390	State Route 21: I-95 - County Line	40,000	41,911	41,911	-	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	7,000,000	5,932,724	196,854	6,129,578	1,067,276	1,067,276
50410	Tax Map Conversion	-	383,538	383,538	-	383,538	-	-
50420	Triplett Park Entrance Road	-	254,263	254,263	-	254,263	-	-
50430	Truman Parkway I	4,642,000	17,191,783	17,191,783	-	17,191,783	-	-
50440	Truman Parkway II	2,794,000	10,383,000	10,383,000	-	10,383,000	-	-
50450	Truman Parkway III	8,652,000	14,498,000	13,934,742	17,114	13,951,856	565,258	547,686
50460	Truman Parkway IV	2,500,000	10,429,948	10,429,948	-	10,429,948	570,052	-
50470	Truman Parkway V	10,500,000	26,000,000	21,528,359	512,147	22,040,506	3,522,138	4,448,809
50480	TSM Abercorn: DeRenne - Victory	-	200,000	200,000	-	200,000	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,000,000	1,821,537	161,599	1,983,136	4,178,463	4,113,526
50500	TSM Waters: Stephenson - Wheaton	-	3,308,886	3,308,886	-	3,308,886	-	-
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	736,216	-	736,216	-	-
50530	US 17S: Dean Forest - I-516	3,815,000	5,686,022	5,686,022	-	5,686,022	-	-
50560	US 17: Abercorn - Dean Forest	2,000,000	1,295,168	1,295,168	-	1,295,168	-	-
50510	US 17 Enhancement From Fla. Line To SC Line	-	7,995	7,995	-	7,995	-	-
50540	US 17/Buckhalter Rd Intersection	-	19,100	19,100	-	19,100	-	-
50570	US 17: GPA Entrance	50,000	30	30	-	30	-	-
50580	US 17: Ogeechee River - Abercorn	1,400,000	1,828,801	1,828,801	-	1,828,801	-	-
50550	US 17/SR 204 Intersection	-	205,554	205,554	-	205,554	-	-
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	154,287	-	154,287	-	-
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	2,689,555	-	2,689,555	-	-
50620	US 80: Garden City	-	268,157	268,157	-	268,157	-	-
50630	US 80: I-516 to Victory	4,800,000	3,000,000	663,198	-	663,198	2,336,802	2,336,802
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	57,871	-	57,871	-	-
50650	US 80: Pooler	250,000	1,422,666	1,422,666	-	1,422,666	-	-
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	1,029,946	-	1,029,946	-	-
50590	US 80 Whitmarsh Island Roadway Median	-	20,000	20,000	-	20,000	-	-
55000	Various County Roads	8,254,519	17,000,000	14,942,449	399,579	15,342,028	2,057,551	1,824,355
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	2,887,972	-	2,887,972	-	-
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	4,419,851	-	4,419,851	-	-
50690	White Bluff: Derenne - Abercorn	1,100,000	1,150,752	1,150,752	-	1,150,752	-	-
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	5,501,660	-	5,501,660	-	-
50710	Whitmarsh Island Road	-	479,292	479,292	-	479,292	-	-
50820	Whitefield Avenue	-	3,600,000	3,437,758	15,933	3,453,691	1,562,242	152,948
57050	Hunt Ridge Bridge	-	900,000	32,122	172,110	204,232	867,878	807,886
57040	Faye Rd Bridge	-	900,000	29,904	172,670	202,574	270,096	808,872
57060	Walthour Rd Bridge	-	250,000	39,258	83,284	122,542	210,742	193,214
57070	Skidaway Rd Culvert	-	250,000	7,184	2,008	9,192	242,816	242,816
59010	Right of Way Consultants	-	7,000,000	6,965,726	3,179	6,968,905	34,274	32,320
59030	Administrative Expenditures	-	4,000,000	3,085,673	236,481	3,322,154	914,327	754,702
59210	Transfer to M&O	-	4,000,000	3,146,428	98,358	3,244,786	253,572	804,393

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

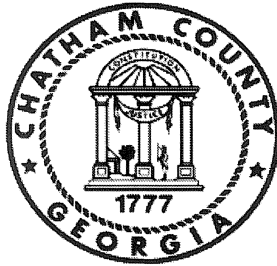
**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
59220	Transfer to SSD	-	2,623,628	2,623,628	-	2,623,628	-	-
59230	Transfer to CDBG	-	33,388	33,388	-	33,388	-	-
59500	Reserve for Specified Projects- Roads, Streets, Bridges	29,321,481	12,880	-	-	-	36,794	12,879
<b>TOTAL EXPENDITURES</b>		<b>\$ 179,313,000</b>	<b>\$ 297,275,726</b>	<b>\$ 277,709,341</b>	<b>\$ 2,071,315</b>	<b>\$ 279,780,656</b>	<b>\$ 19,612,848</b>	<b>\$ 18,871,051</b>

## Department Personnel Schedule - Fiscal Year 2011 / 2012

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

Classification	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.20	0.25	0.25	Unclassified	39
Assistant Engineer	0.25	0.25	0.25	Classified	33
Civil Engineer I	1.75	1.75	1.75	Classified	27
Development Plan Coord	0.00	0.15	0.25	Classified	23
Administrative Assistant IV	0.10	0.15	0.15	Classified	21
Administrative Assistant II	0.15	0.15	0.15	Classified	18
Construction Project Manager	0.10	0.00	0.00	Unfunded	17
Total Positions	2.55	2.7	2.80		



### PHASE III

## THE ONE PERCENT SPECIAL PURPOSE SALES TAX CIP FUND PERIOD 1993 THROUGH 1998

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

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

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

<u>Project Description</u>	<u>Project Amount</u>
Roads, streets and bridge projects	\$ 57,100,000
Local Roads - Distribution	\$ 12,028,000
Recreation, Cultural and Historical Facilities	\$ 16,794,000
Replace Main Library	\$ 5,000,000
Juvenile Justice Center	\$ 5,000,000
Drainage Projects	\$ 9,300,000
Thunderbolt Town Center - County Contribution	\$ 222,500
Georgia Maritime and Trade Center	\$ 37,000,000
<b>TOTAL</b>	<b>\$ 142,444,500</b>

On September 19, 1995, a referendum was held and voters approved a Special One Percent Sales Tax for the raising of not more than \$20,848,000 for a period of time not to exceed two calendar quarters, but no later than September 30, 1998 for completion of the following projects:

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

Detailed historical data is shown in the Appendix.



**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND**

**1993 - 1998**

**PROJECT DETAIL**

**FUND 321**

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
31.31320	Sales Tax	142,447,000	175,063,251	175,063,251	-	175,063,251	-	-
33.34150	State Grant	-	550,000	550,000	-	550,000	-	-
33.34343	GA BOE Construction Grant	-	-	-	-	-	-	-
33.41129	GA DCA Grant - Trade Center/Mighty 8th Heritage Museum	-	3,650,000	3,650,000	-	3,650,000	-	-
33.43100	State Contract Reimbursement - Roads	-	3,002,192	3,002,192	-	3,002,192	-	-
33.43130	Department of Transportation - Whitefield Avenue	-	1,346,105	-	1,346,105	1,346,105	1,346,105	-
34.42103	Water Tap-In	-	67,140	67,140	-	67,140	-	-
36.10001	Interest Income	-	18,777,346	18,777,346	16	18,777,362	-	-
36.10101	Drainage - Interest	-	567,061	567,061	-	567,061	-	-
36.10102	Various Roads - Interest	-	2,033,380	2,025,881	12,207	2,038,088	-	-
36.30001	Unrealized Gain/Loss Inv	-	(13,600)	(13,600)	-	(13,600)	-	-
38.10001	Rent Revenue	-	3,397	3,397	-	3,397	-	-
38.36917	Industry & Trade Bonds - State of GA (A/R) Trade Ctr.	-	17,700,000	17,700,000	-	17,700,000	-	-
38.36970	General Fund Reimbursement - Hutchinson Isl. Utility	-	5,992,350	5,992,350	-	5,992,350	-	-
38.36970	City of Savannah - Hutchinson Isl. Utility	-	462,147	462,147	-	462,147	-	-
38.36970	City of Savannah - Soccer Complex	-	50,022	50,022	-	50,022	-	-
38.36970	City of Savannah - Lucas Theatre	-	350,000	350,000	-	350,000	-	-
38.36970	City of Savannah - Pennsylvania Center	-	88,000	88,000	-	88,000	-	-
38.36970	State Reimbursement - McWhorter Dr.	-	78,758	78,758	-	78,758	-	-
38.36970	YMCA	-	15,000	15,000	-	15,000	-	-
38.36970	State Reimbursement(GEMA) - Wilmington Is. Drainage	-	151,993	151,993	-	151,993	-	-
38.90014	Sale of Property	-	1,200,000	1,200,000	-	1,200,000	-	-
38.91001	Other Income	-	74,038	74,038	-	74,038	-	-
38.91001	City of Savannah - River Street Recreational Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Waterfront Association - River Street Recrea. Dock	-	64,759	64,759	-	64,759	-	-
38.91001	Ralph Mark Gilbert Civil Rights Museum, Inc.	-	121,196	121,196	-	121,196	-	-
39.12100	Transfer In From General Fund	-	-	-	-	-	-	-
39.21011	Gov FD-Sale Cap Asset	-	72,807	72,807	-	72,807	-	-
	General Fund Loan- Bandshell	-	-	-	-	-	-	-
	Settlement Proceeds	-	2,292,526	2,292,526	-	2,292,526	-	-
	Fund Balance	-	-	-	-	-	5,780,742	6,821,063
<b>TOTAL REVENUES</b>		<b>\$ 142,447,000</b>	<b>\$ 233,824,627</b>	<b>\$ 232,471,023</b>	<b>\$ 1,358,329</b>	<b>\$ 233,829,352</b>	<b>\$ 7,126,847</b>	<b>\$ 6,821,063</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND**

**1993 - 1998**

**PROJECT DETAIL  
FUND 321**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>ROADS, STREETS &amp; BRIDGES - County-wide projects</b>								
50720	Hutchinson Island Intersection		15,522,567	15,522,567	-	15,522,567	-	-
50730	Middleground Road		8,563,262	8,562,669	593	8,563,262	37,331	-
50740	White Bluff Ext.		800,000	283,301	-	283,301	516,699	516,699
50750	SR 21 Int./Jimmy DeLoach Pwy. Ext.		9,624,495	9,624,495	-	9,624,495	-	-
50470	Truman Parkway V		1,083,725	1,083,725	-	1,083,725	-	-
50770	Science Drive		1,261,695	1,261,695	-	1,261,695	-	-
50780	Pooler Bypass Phase II		2,407,245	2,407,245	-	2,407,245	-	-
50790	Jimmy DeLoach Phase II		4,000,000	872,178	51,872	924,050	3,127,822	3,095,683
50800	Pooler Parkway Hwy 80		1,449,194	1,449,194	-	1,449,194	-	-
50810	Pooler Parkway I-16		539,897	539,897	-	539,897	-	-
50820	Whitefield Avenue Widening		5,000,000	3,084,070	301,137	3,385,207	1,915,930	1,722,969
50490	Skidaway TSM (Intersection/Safety Imp.)		200,000	-	-	-	200,000	200,000
50830	Bay Street TSM		1,973,719	1,973,719	-	1,973,719	-	-
50900	Bay Street Widening		3,500,000	3,500,000	-	3,500,000	-	-
50840	Diamond Causeway Widening		688,670	688,661	2,009	688,670	2,084	-
50850	U. S. 80 Bryan Wood to Bull River		169,089	169,089	-	169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		-	-	-	-	-	-
50870	Abercom Safety Project		558,548	558,548	-	558,548	-	-
50880	Gulfstream Entrance Area		50,125	50,125	-	50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		-	-	-	-	-	-
50910	Bonny Bridge Intersection Improvements		256,437	256,437	-	256,437	-	-
50920	SR 204 Intersection at Henderson		-	-	-	-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan Bridge		-	-	-	-	-	-
59010	Right of Way Consultant		1,500,000	1,290,473	856	1,291,329	209,527	208,671
59030	Administrative Expenditures - Roads		2,255,033	1,862,197	6,379	1,868,576	137,803	390,622
59500	Reserve For Roads, Streets, Bridges	57,100,000	-	-	-	-	49,831	-
<b>TOTAL ROADS, STREETS &amp; BRIDGES - County-wide projects</b>		<b>\$ 57,100,000</b>	<b>\$ 61,403,701</b>	<b>\$ 55,038,285</b>	<b>\$ 362,846</b>	<b>\$ 55,401,131</b>	<b>\$ 6,197,027</b>	<b>\$ 6,134,644</b>
<b>LOCAL ROADS-DISTRIBUTION</b>								
58010	Bloomingdale Roads	274,582	274,582	274,582	-	274,582	-	-
58020	Garden City Roads	449,057	449,057	449,057	-	449,057	-	-
58030	Pooler Roads	301,755	301,755	301,755	-	301,755	-	-
58040	Port Wentworth Roads	346,088	346,088	346,088	-	346,088	-	-
58050	Savannah Roads	5,691,151	5,691,151	5,691,151	-	5,691,151	-	-
58070	Tybee Island Roads	322,491	322,491	322,491	-	322,491	-	-
58090	Vernonburg Roads	18,592	18,592	18,592	-	18,592	-	-
<b>TOTAL LOCAL ROADS-DISTRIBUTION</b>		<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ 7,403,716</b>	<b>\$ -</b>	<b>\$ -</b>

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND**

**1993 - 1998**

**PROJECT DETAIL**

**FUND 321**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>CHATHAM COUNTY UNINCORPORATED ROADS</b>								
55720	Miscellaneous		59,044	59,044	-	59,044	-	-
56170	King George Blvd		830,142	830,142	-	830,142	-	-
56180	McWhorter Drive		164,566	164,566	-	164,566	-	-
56190	Ambrose Drive @ Gulfstream Rd		-	-	-	-	-	-
56200	Stagecoach Road		228,993	228,993	-	228,993	-	-
56210	Dolan Drive		378,240	378,240	-	378,240	-	-
56230	Central Ave (East)/Smith Dr/Cherokee Ave/Saussy Ave		642,551	642,551	-	642,551	-	-
56240	Humane Society Road		152,107	152,107	-	152,107	-	-
56250	President Street		1,232,316	1,232,316	-	1,232,316	-	-
56260	Bamboo Farm & Coastal Gardens Paving Improvements		204,803	204,803	-	204,803	100,000	-
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,500,000	1,454,221	6,518	1,460,739	45,779	43,894
59510	Unincorporated Roads	4,624,284	-	-	-	-	-	-
<b>TOTAL CHATHAM COUNTY UNINCORPORATED ROADS</b>		<b>\$ 4,624,284</b>	<b>\$ 5,392,762</b>	<b>\$ 5,346,983</b>	<b>\$ 6,518</b>	<b>\$ 5,353,501</b>	<b>\$ 145,779</b>	<b>\$ 43,894</b>
<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>								
		<b>\$ 69,128,000</b>	<b>\$ 74,200,179</b>	<b>\$ 67,788,984</b>	<b>\$ 369,364</b>	<b>\$ 68,158,348</b>	<b>\$ 6,342,806</b>	<b>\$ 6,178,538</b>
<b>OTHER CAPITAL - Recreation, Cultural &amp; Historical Facilities</b>								
60010	Pier/Pavilion	2,500,000	2,644,746	2,644,746	-	2,644,746	-	-
60020	Olympic Pool	2,000,000	4,812,469	4,812,469	-	4,812,469	-	-
60030	Weight Center	200,000	397,258	397,258	-	397,258	-	-
60040	Civil Rights Museum	1,000,000	2,447,080	2,447,080	-	2,447,080	-	-
60050	Lucas Theatre	1,000,000	1,700,000	1,700,000	-	1,700,000	-	-
60060	Telfair	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-
60070	Bandshell	700,000	-	-	-	-	-	-
60080	Bandshell (Portable)	285,000	218,416	218,416	-	218,416	-	-
60090	May Street YMCA	750,000	1,178,535	1,178,535	-	1,178,535	-	-
60100	Frank Callen	450,000	700,000	700,000	-	700,000	-	-
60110	Pennsylvania Center	250,000	584,538	584,538	-	584,538	-	-
60120	Hudson Hill Center	125,000	256,970	256,970	-	256,970	-	-
60130	Woodville Center	125,000	259,097	259,097	-	259,097	-	-
60140	Memorial Stadium	95,000	232,142	232,142	-	232,142	-	-
70010	Triplett Park	1,050,000	2,573,366	2,573,366	-	2,573,366	-	-
70020	Soccer Complex	1,500,000	2,947,362	2,947,362	-	2,947,362	-	-
70030	Track & Field	1,000,000	1,062,980	1,062,980	-	1,062,980	-	-
70040	Battlefield Park	915,000	915,000	915,000	-	915,000	-	-
70050	No Wake Project	48,000	158,085	158,085	-	158,085	-	-
70060	Truman Linear Park	300,000	259,112	259,112	-	259,112	-	-
70070	Runaway Park	518,000	919,290	919,290	-	919,290	-	-
70080	East Board Park	483,000	835,552	835,552	-	835,552	-	-

**CHATHAM COUNTY, GEORGIA  
ONE PERCENT SALES TAX FUND**

**1993 - 1998**

**PROJECT DETAIL**

**FUND 321**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
60150	Community Centers Furniture & Fixtures		37,178	37,178	-	37,178	-	-
60160	Whitemarsh Island Community Center		345,082	345,082	-	345,082	-	-
60170	Aquatic Center/Soccer Parking Lot		116,272	116,272	-	116,272	-	-
60180	Bandshell Project		787,500	787,500	-	787,500	-	-
60190	Parks Renovation Program		38,861	38,861	-	38,861	51,139	-
60200	Charles Brooks Park Renovation Program		84,810	84,810	-	84,810	-	-
60610	Concord Soccer Field		240,249	191,327	48,922	240,249	58,673	-
70090	Beach Project	500,000	494,980	494,980	-	494,980	-	-
70100	Jaycee Park Tennis courts-Wilm. Isl.		13,581	13,581	-	13,581	-	-
70110	Inclusive Confidence Course		39,500	39,500	-	39,500	-	-
70120	Wilmington Island Community Park		81,513	81,513	-	81,513	-	-
70130	Sallie Mood Corridor Parking Lot		176,479	176,479	-	176,479	-	-
70140	Tatemville Park		543,326	543,326	-	543,326	-	-
70150	Tremont Park		40,000	40,000	-	40,000	-	-
<b>TOTAL - OTHER CAPITAL - Recreation, Cultural &amp; Hist. Facilities</b>		<b>\$ 16,794,000</b>	<b>\$ 29,141,329</b>	<b>\$ 29,092,407</b>	<b>\$ 48,922</b>	<b>\$ 29,141,329</b>	<b>\$ 109,812</b>	<b>\$ -</b>

**DRAINAGE**

80010	LaRoche Ave Drainage		7,375	7,375	-	7,375	-	-
80020	Woodridge Canal		55,215	55,215	-	55,215	-	-
80030	Central Avenue Drainage		5,910	5,910	-	5,910	-	-
80040	Hall Bros Property Drainage		62,115	62,115	-	62,115	-	-
80050	Grovepoint Road Drainage		213,220	213,220	-	213,220	-	-
80060	Middlelandings Road Drainage		3,500	3,500	-	3,500	-	-
80070	Golden Isles Drainage		100,430	100,430	-	100,430	-	-
80080	Burnside Island Drainage		511,571	511,571	-	511,571	-	-
80090	Ogeechee Farms Drainage		114,364	114,364	-	114,364	-	-
80100	Wilmington Island Drainage		235,010	235,010	-	235,010	-	-
80110	Whitemarsh Island @ Penrose Drainage		12,625	12,625	-	12,625	-	-
80120	Whitefield Ave @ Summit Drainage		331,870	331,870	-	331,870	-	-
80130	Ferguson Ave. Drainage		682,414	682,414	-	682,414	-	-
80140	Norwood Ave Drainage		11,912	11,912	-	11,912	-	-
80150	Windfield Subdivision Drainage		32,601	32,601	-	32,601	-	-
80160	Fawcett Canal Drainage		1,075,459	1,075,459	-	1,075,459	-	-
80170	Placentia Canal		21,701	21,701	-	21,701	-	-
88010	Bloomingtondale Drainage	284,444	284,444	284,444	-	284,444	-	-
88020	Garden City Drainage	928,106	928,106	928,106	-	928,106	-	-
88030	Pooler Drainage	557,740	557,740	557,740	-	557,740	-	-
88040	Port Wentworth Drainage	502,505	502,505	502,505	-	502,505	-	-
88050	City of Savannah Drainage	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88060	Thunderbolt Drainage	353,332	353,332	353,332	-	353,332	-	-
88070	Tybee Drainage	355,962	355,962	355,962	-	355,962	-	-
88090	Vernonburg Drainage		17,911	17,911	-	17,911	-	-
89510	Unincorporated Drainage Contingency	3,300,000	-	-	-	-	-	-
<b>TOTAL DRAINAGE</b>		<b>\$ 9,300,000</b>	<b>\$ 9,477,292</b>	<b>\$ 9,477,292</b>	<b>\$ -</b>	<b>\$ 9,477,292</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1993 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>OTHER</b>								
59210	Transfer to M&O		7,000,000	6,545,819	63,409	6,609,228	454,181	422,477
59220	Transfer to SSD		637,040	637,040	-	637,040	-	-
59990	Reserve for Other Projects		-	-	-	-	-	-
60210	Library	5,000,000	7,880,894	7,880,894	-	7,880,894	-	-
60220	Juvenile Justice Center	5,000,000	4,765,983	4,765,983	-	4,765,983	-	-
60230	Thunderbolt Complex	225,000	225,000	225,000	-	225,000	-	-
60240	Trade Center	37,000,000	84,067,098	84,067,098	-	84,067,098	-	-
60250	Administrative Annex/Police Headqtrs		5,772,920	5,772,920	-	5,772,920	-	-
60260	Hutchinson Island Water & Sewer		6,464,000	6,243,952	-	6,243,952	220,048	220,048
60270	GA DCA Grant - Trade Center		3,298,511	3,298,511	-	3,298,511	-	-
60280	GA DCA Grant - Mighty 8th Heritage Museum		350,000	350,000	-	350,000	-	-
60390	Shackelford Lighting		210,000	210,000	-	210,000	-	-
60400	Jail Expansion		334,381	334,381	-	334,381	-	-
<b>TOTAL OTHER</b>		<b>\$ 47,225,000</b>	<b>\$ 121,005,827</b>	<b>\$ 120,331,598</b>	<b>\$ 63,409</b>	<b>\$ 120,395,007</b>	<b>\$ 674,229</b>	<b>\$ 642,525</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 142,447,000</b>	<b>\$ 233,824,627</b>	<b>\$ 226,690,281</b>	<b>\$ 481,695</b>	<b>\$ 227,171,976</b>	<b>\$ 7,126,847</b>	<b>\$ 6,821,063</b>

## Department Personnel Schedule - Fiscal Year 2011 / 2012

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

Classification	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Recommended	Pay Status	Salary Range
County Engineer	0.00	0.00	0.00	Unclassified	39
Assistant Engineer	0.00	0.00	0.00	Classified	33
Civil Engineer I	0.00	0.00	0.00	Classified	27
Development Plan Coord	0.00	0.15	0.05	Classified	23
Administrative Assistant IV	0.00	0.00	0.00	Classified	21
Administrative Assistant II	0.00	0.00	0.00	Classified	18
Total Positions	0.00	0.15	0.05		



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

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

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

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

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

Detailed historical data is shown in the Appendix.

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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	218,624,282	-	218,624,282	-	-
33.35260	Transportation Enhancement Funds (TEA - 21)		-	-	-	-	-	-
33.35260	Transportation Enhancement Funds (Counties)		18,000	18,000	-	18,000	-	-
33.35261	DCA Regional Assistance Program Grant		-	-	-	-	-	-
33.35262	DNR GA Greenspace Grant		2,151,500	2,151,500	-	2,151,500	-	-
33.43100	St GDOT Reim-Road Proj		559,198	559,198	-	559,198	-	-
33.42104	State Reim-GA DOT Greenway		200,000	200,000	-	200,000	-	-
33.60011	Local Gov Reim-Airport		80,000	80,000	-	80,000	-	-
34.93001	Bad Check ((NSF) Fee - Other		30	30	-	30	-	-
36.10001	Interest - Roads		8,081,892	8,009,663	122,585	8,132,248	-	-
36.10101	Interest - Drainage		12,469,384	12,396,487	156,383	12,552,870	-	-
36.10107	Interest - Open Space		357,588	357,588	-	357,588	-	-
36.10108	Interest - Other Capital		1,457,089	1,452,929	8,924	1,461,853	-	-
36.30001	Unrealized Gain/(Loss) Inv.		17,580	17,580	66,511	84,091	-	-
38.90003	MPC		10,000	10,000	-	10,000	-	-
38.91001	Miscellaneous Revenue		10,929	10,929	-	10,929	-	-
39.12250	Transfer in from Multiple Grant		140,904	140,904	-	140,904	-	-
39.12340	Transfer In From Greenspace		2,154,076	2,154,076	-	2,154,076	-	-
39.21001	Gov FD -Sale Non-Cap Asset		142,876	239,611	-	239,611	-	-
	Fund Balance						62,223,600	56,805,167
<b>TOTAL REVENUES</b>		<b>\$ 230,000,000</b>	<b>\$ 246,475,328</b>	<b>\$ 246,422,777</b>	<b>\$ 354,404</b>	<b>\$ 246,777,181</b>	<b>\$ 62,223,600</b>	<b>\$ 56,805,167</b>



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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>DRAINAGE - LOCAL DISTRIBUTION</b>								
88010	Bloomingtondale	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88020	Garden City	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88030	Pooler	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88040	Port Wentworth	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88050	Savannah	71,000,000	71,000,000	71,000,000	-	71,000,000	-	-
88060	Thunderbolt	2,000,000	2,000,000	2,000,000	-	2,000,000	-	-
88070	Tybee Island	3,000,000	3,000,000	3,000,000	-	3,000,000	-	-
88090	Vernonburg	400,000	400,000	400,000	-	400,000	-	-
<b>TOTAL DRAINAGE - LOCAL DISTRIBUTION</b>		<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 84,400,000</b>	<b>\$ -</b>	<b>\$ 0</b>

**COUNTY WIDE DRAINAGE**

89510	Chatham County	61,500,000	92,790	-	-	-	81,670	92,790
80090	Ogeechee Farms		1,400,000	627,800	78,092	705,892	772,200	722,398
80180	Wilmington Park Canal		2,500,000	1,317,927	81,401	1,399,328	1,182,073	1,133,651
80160	Fawcett Canal Phase II		1,114,452	1,114,452	-	1,114,452	-	-
80170	Placentia Canal		2,740,651	2,740,651	-	2,740,651	-	-
80190	Westlake		5,571,618	5,536,028	-	5,536,028	35,590	35,590
80200	Atlantic Creosote Canal		758,409	758,409	-	758,409	-	-
80210	Pipemakers Canal		22,000,000	12,821,486	163,703	12,985,189	9,178,514	8,982,339
80220	Hardin Canal		13,000,000	8,051,776	3,063,128	11,114,904	4,948,224	2,394,221
80230	Kings Way Canal		1,240,000	1,012,465	224,079	1,236,544	227,535	87,417
80240	Conaway Branch Canal		1,400,000	1,141,208	123,269	1,264,477	258,792	145,908
80250	Little Hurst		2,000,000	106,008	-	106,008	1,893,992	1,893,992
80260	Port Industrial Park		20,979	20,979	-	20,979	-	-
80270	Grange Road Canal		400,000	535	158,322	158,857	499,465	399,465
80280	Village Green Outfall		467,473	467,473	-	467,473	-	-
80290	Little Ogeechee Basin		9,965	9,965	-	9,965	-	-
80430	Topographic Mapping		4,000,000	2,985,325	96,154	3,081,479	1,014,675	918,521
80300	Romney Place/Parkersburg		900,000	572,550	174,695	747,245	427,450	161,747
80310	Halcyon Bluff		1,126,751	1,126,751	-	1,126,751	-	-
80320	Golden Isles Area		563,545	563,545	-	563,545	-	-
80330	Raspberry Canal		596,794	596,794	-	596,794	-	-

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
80340	Laberta/Cresthill Outfall	-	-	-	-	-	-	-
80350	Gateway/Henderson Drainage	-	1,700,000	1,059,363	490,014	1,549,377	540,637	349,456
80360	Rice Mill at Grove Point	-	35,014	35,014	-	35,014	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal	-	4,000,000	1,769,567	345,332	2,114,899	2,230,433	2,012,099
80380	Quacco/Regency Park	-	1,600,000	580,301	963,186	1,543,487	1,019,699	263,535
80390	Quacco/Restoration (USACE)	-	1,653,502	1,648,284	-	1,648,284	5,218	5,218
80400	Georgetown Canal	-	239,523	239,523	-	239,523	-	-
80590	Louisville Branch	-	100,000	-	-	-	-	100,000
89030	Administrative Expenditures - Drainage	-	2,800,000	2,164,365	192,130	2,356,495	635,635	507,342
89010	Right of Way Administration - Drainage	-	400,000	331,454	-	331,454	68,546	68,546

<b>TOTAL COUNTY WIDE DRAINAGE</b>	<b>\$ 61,500,000</b>	<b>\$ 74,431,466</b>	<b>\$ 49,399,998</b>	<b>\$ 6,153,505</b>	<b>\$ 55,553,503</b>	<b>\$ 25,020,348</b>	<b>\$ 20,274,235</b>
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<b>TOTAL DRAINAGE</b>	<b>\$ 145,900,000</b>	<b>\$ 158,831,466</b>	<b>\$ 133,799,998</b>	<b>\$ 6,153,505</b>	<b>\$ 139,953,503</b>	<b>\$ 25,020,348</b>	<b>\$ 20,274,235</b>
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**ROADS, STREETS & BRIDGES**

59500	Chatham County	41,618,000	-	-	-	-	90,792	-
50930	Hodgson Memorial Drive	-	157,646	157,646	-	157,646	-	-
50940	Eisenhower Widening & Median	-	3,000,000	408,012	1,780	409,792	2,591,988	2,591,988
50950	East/West Corridor	-	20,000,000	3,691,721	-	3,691,721	18,308,279	16,308,279
50470	Truman Parkway, Phase V	-	6,000,000	4,547,052	141,480	4,688,532	1,452,948	1,310,168
50960	Abercorn Widening (Rio Road to Truman V)	-	5,000,000	119,310	203,530	322,840	4,880,690	4,880,690
50970	Bay Street Widening	-	8,000,000	1,062,586	520,481	1,583,067	4,937,414	6,531,001
50980	Melinda Drive (Stiles Avenue Extension)	-	544,000	-	-	-	544,000	544,000
50990	Spur 21, Phase I	-	2,200,000	1,215,739	-	1,215,739	984,261	984,261
50350	SR307 Extension	-	15,224	15,224	-	15,224	-	-
59010	Right of Way Administration - Roads	-	100,000	-	-	-	100,000	100,000
59030	Administrative Expenditures - Roads	-	600,000	21,889	83,640	105,529	1,078,114	532,258

<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>	<b>\$ 41,618,000</b>	<b>\$ 45,616,870</b>	<b>\$ 11,239,179</b>	<b>\$ 950,910</b>	<b>\$ 12,190,089</b>	<b>\$ 34,968,486</b>	<b>\$ 33,782,645</b>
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**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**PROJECT DETAIL**  
**FUND 322**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
	69500 Chatham County	9,000,000	-	-	-	-	-	-
	70170 DNR GA Greenspace Grant		-	-	-	-	-	-
	70180 Coastal Georgia Greenway		519,974	519,974	-	519,974	98,561	-
	70190 Tom Triplett Comm. Pk & Ogeechee Canal		447,903	447,903	-	447,903	52,097	-
	70200 Demere Property Acquisition		5,575,333	5,575,333	-	5,575,333	-	-
	70210 Civil War Heritage Trails		5,000	5,000	-	5,000	-	-
	78010 Bloomingdale		98,597	98,597	-	98,597	-	-
	78020 Garden City		87,979	87,979	-	87,979	-	-
	78030 Pooler		62,260	62,260	-	62,260	-	-
	78040 Port Wentworth		42,847	42,847	-	42,847	-	-
	78050 City of Savannah		2,848,741	2,848,741	-	2,848,741	-	-
	78060 Thunderbolt		30,273	30,273	-	30,273	-	-
	78070 Tybee Island		33,663	33,663	-	33,663	-	-
	78090 Vernonburg		2,532	2,532	-	2,532	-	-
	Greenspace Project (Grant Refund)		71,347	71,347	-	71,347	-	-
	79032 Residual Equity Transfer Out		2,154,595	2,154,595	-	2,154,595	-	-
<b>TOTAL OPEN SPACE, GREENWAY &amp; BIKEWAY</b>		<b>\$ 9,000,000</b>	<b>\$ 11,981,044</b>	<b>\$ 11,981,044</b>	<b>\$ -</b>	<b>\$ 11,981,044</b>	<b>\$ 150,658</b>	<b>\$ -</b>

**OTHER CAPITAL OUTLAY - MUNICIPALITIES**

	68010 Bloomingdale	458,703	396,636	396,635	-	396,635	-	-
	68020 Garden City	458,703	396,636	396,635	-	396,635	-	-
	68030 Pooler	458,703	396,636	396,635	-	396,635	-	-
	68040 Port Wentworth	458,703	396,636	396,634	-	396,634	-	-
	68050 Savannah	16,292,341	14,087,815	14,087,815	-	14,087,815	-	-
	68060 Thunderbolt	458,703	396,637	396,636	-	396,636	-	-
	68070 Tybee Island	696,428	602,191	602,192	-	602,192	-	-
	68090 Vernonburg	87,053	75,274	75,274	-	75,274	-	-
<b>TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES</b>		<b>\$ 19,369,337</b>	<b>\$ 16,748,459</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ 16,748,457</b>	<b>\$ -</b>	<b>\$ -</b>

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

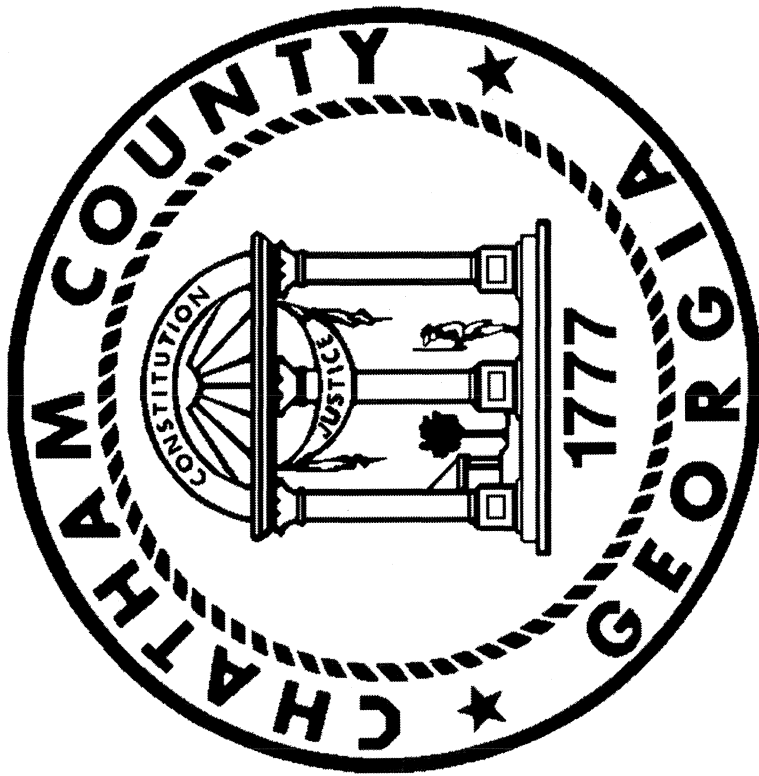
**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1998 THRU 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	UNAUDITED GRAND TOTAL AT 6/30/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>OTHER CAPITAL OUTLAY - CHATHAM COUNTY</b>								
69500	Chatham County	14,112,663	-	-	-	-	-	-
60210	Library (Technology)		927,088	927,088	-	927,088	7,912	-
60290	Greenbriar Children's Center		1,258,000	1,258,000	-	1,258,000	-	-
60300	King Tisdell Cottage		1,258,000	1,258,000	-	1,258,000	-	-
60050	Lucas Theater		833,000	833,000	-	833,000	-	-
60060	Telfair Museum of the Arts		833,000	833,000	-	833,000	-	-
60310	Tybee Marine (Science Center)		50,000	50,000	-	50,000	-	-
60320	Tybee Lighthouse		297,500	297,500	-	297,500	-	-
60330	Savannah- Ogeechee Canal		833,000	270,504	34,327	304,831	562,496	559,537
60340	Senior Citizens		100,000	100,000	-	100,000	-	-
60350	Fire/Safety Equipment		2,040,000	2,040,000	-	2,040,000	-	-
60360	CEMA		240,766	240,766	-	240,766	-	-
60370	EMS		79,982	79,982	-	79,982	-	-
60380	Hutchinson Island Riverwalk Extension Slip 1		2,000,000	875,288	62,925	938,213	1,124,712	1,104,479
60390	Trade Center (CO 20)		-	-	-	-	-	-
<b>TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY</b>		<b>\$ 14,112,663</b>	<b>\$ 10,750,336</b>	<b>\$ 9,063,128</b>	<b>\$ 97,253</b>	<b>\$ 9,160,381</b>	<b>\$ 1,695,120</b>	<b>\$ 1,664,016</b>
<b>TOTAL OTHER CAPITAL</b>		<b>\$ 33,482,000</b>	<b>\$ 27,498,795</b>	<b>\$ 25,811,585</b>	<b>\$ 97,253</b>	<b>\$ 25,908,838</b>	<b>\$ 1,695,120</b>	<b>\$ 1,664,016</b>
<b>OTHER EXPENDITURES</b>								
89040	Administrative Expenditures		300,000	2,607	-	2,607	197,393	297,393
89210	Transfer to M & O		1,712,792	830,407	191,018	1,021,425	191,593	786,876
89220	Transfer to SSD		534,360	534,360	-	534,360	-	-
59990	Reserve for Other Projects		-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 2,547,152</b>	<b>\$ 1,367,374</b>	<b>\$ 191,018</b>	<b>\$ 1,558,392</b>	<b>\$ 388,986</b>	<b>\$ 1,084,269</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 230,000,000</b>	<b>\$ 246,475,328</b>	<b>\$ 184,199,180</b>	<b>\$ 7,392,686</b>	<b>\$ 191,591,866</b>	<b>\$ 62,223,598</b>	<b>\$ 56,805,167</b>

## Department Personnel Schedule - Fiscal Year 2011 / 2012

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

Classification	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.10	0.10	0.10	Unclassified	39
Assistant Engineer	0.10	0.10	0.10	Classified	33
Civil Engineer III	0.9	0.9	0.9	Classified	31
Development Plan Coord	0.00	0.15	0.15	Classified	23
Administrative Assistant IV	0.05	0.05	0.05	Classified	21
Construction Inspector II	1.00	1.00	1.00	Classified	19
Administrative Assistant II	0.06	0.10	0.10	Classified	18
Clerical Assistant IV	0.50	0.50	0.50	Classified	13
Total Positions	2.71	2.90	2.90		





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

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

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

### Project Description

### Project Amount

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

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

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

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/1/2011	UNAUDITED GRAND TOTAL AT 3/1/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,719	295,094,719	-	295,094,719	-	-
33.11131	Corps of Engineers Reimbursement		1,730	1,730		1,730		
36.10001	Interest - Roads		3,578,298	3,421,200	157,098	3,578,298		
36.10101	Interest - Drainage		5,305,242	5,149,134	156,108	5,305,242		
36.10108	Interest - Misc.		2,131,890	1,950,474	181,417	2,131,890		
36.30001	Unrealized Gain/Loss		(99,696)	165,139	(264,835)	(99,696)		
38.10001	Rents/Royalties- Other		6,744	6,744		6,744		
38.91001	Misc. Revenue		73,398	67,116	6,282	73,398		
						-		
	Fund Balance					-	85,655,831	80,670,005
	<b>TOTAL REVENUES</b>	<b>\$ 276,627,433</b>	<b>\$ 306,092,325</b>	<b>\$ 305,856,255</b>	<b>\$ 236,069</b>	<b>\$ 306,092,324</b>	<b>\$ 85,655,831</b>	<b>\$ 80,670,005</b>



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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED 2010/2011 AT 3/3/2011	UNAUDITED TOTAL AT 3/3/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>Roads/Streets/Bridges</b>								
<b>CHATHAM COUNTY - CUTS ROADS</b>								
5047	Truman Parkway, Phase 5 (Partial)	2,000,000	3,500,000	2,858,152	131,355	2,989,507	1,141,848	510,493
5102	Benton Blvd Extension - J. DeLoach Parkway to SR 30	2,000,000	1,500,000	-	-	-	1,500,000	1,500,000
5103	Interchange US 80 and J. DeLoach Parkway	2,000,000	3,000,000	704,435	178,284	882,720	2,295,565	2,117,280
5104	Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy	2,000,000	1,000,000	184,134	-	184,134	815,866	815,866
5105	Widen Dean Forest RD (SR307) from I-16 to US 17	2,000,000	8,000,000	546,184	439,176	985,360	7,453,816	7,014,640
5106	Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr.	2,000,000	2,000,000	-	-	-	2,000,000	2,000,000
5701	Island Expressway/Causton Bluff High Level Bridge	2,000,000	2,000,000	122,736	188,604	311,340	1,877,264	1,688,660
5702	Old Hwy 204 Bridges	-	-	-	-	-	-	-
	Other CUTS Roads (\$4M 2008+)	6,000,000	-	-	-	-	-	-
5903	Admin Expenses - Roads	-	2,000,000	959,700	256,866	1,216,566	340,300	783,434
5951	Unincorporated Roads	14,000,000	14,000,000	8,702,988	1,014,598	9,717,586	5,327,012	4,282,414
	<b>TOTAL CHATHAM COUNTY CUTS ROADS</b>	<b>34,000,000</b>	<b>37,000,000</b>	<b>14,078,330</b>	<b>2,208,884</b>	<b>16,287,213</b>	<b>22,751,671</b>	<b>20,712,787</b>
5805	City of Savannah Roads	13,620,000	13,782,364	13,782,364	-	13,782,364	-	-
	<b>TOTAL ROADS, STREETS &amp; BRIDGES</b>	<b>\$47,620,000</b>	<b>\$50,782,364</b>	<b>27,860,694</b>	<b>2,208,884</b>	<b>30,069,577</b>	<b>22,751,671</b>	<b>20,712,787</b>
<b>DRAINAGE PROJECTS</b>								
<b>CHATHAM COUNTY</b>								
8052	Drainage (\$1M 2008+)	11,000,000	11,000,000	2,767,886	444,067	3,211,953	8,232,114	7,788,047
8021	Pipemakers Canal (\$2M 2008+)	17,000,000	17,000,000	-	-	-	17,000,000	17,000,000
8050	General Drainage	500,000	500,000	322,231	-	322,231	177,769	177,769
8903	Admin Expenses - Drainage (Includes flood haz maps 5116)	-	600,000	235,127	178,733	413,860	364,873	186,140
8051	Storm Drainage	300,000	600,000	79,801	-	79,801	520,199	520,199
	<b>TOTAL COUNTY DRAINAGE</b>	<b>28,800,000</b>	<b>29,700,000</b>	<b>3,405,045</b>	<b>622,800</b>	<b>4,027,845</b>	<b>26,294,955</b>	<b>25,672,155</b>
8805	City of Savannah Drainage	51,150,000	51,759,764	51,759,764	-	51,759,764	-	-
	<b>TOTAL DRAINAGE</b>	<b>\$79,950,000</b>	<b>\$81,459,764</b>	<b>\$55,164,809</b>	<b>\$622,800</b>	<b>\$55,787,609</b>	<b>\$26,294,955</b>	<b>\$25,672,155</b>
<b>ACQUISITION OF HENDERSON &amp; MIGHTY 8TH</b>								
6044	Debt Retirement	16,000,000	16,719,000	16,719,000	-	16,719,000	-	-
	<b>TOTAL ACQUISITION OF HENDERSON &amp; MIGHTY 8TH</b>	<b>\$16,000,000</b>	<b>\$16,719,000</b>	<b>\$16,719,000</b>	<b>\$0</b>	<b>\$16,719,000</b>	<b>\$0</b>	<b>\$0</b>

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 1985 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/3/2011	UNAUDITED GRAND TOTAL AT 3/3/2011	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
<b>OPENSACE AND GREENWAY PROJECTS (EXCEPT SAVANNAH)</b>								
7810	Unincorporated Areas - Chatham County	2,322,122	5,537,603	3,959,123	173,876	4,132,999	1,578,480	1,404,604
7042	McQueens Trail Stabilization - Chatham County		420,000	386,757		386,757	33,243	33,243
7801	Bloomingtondale	53,540	115,967	115,967		115,967	-	0
7802	Garden City	33,659	67,707	67,707		67,707	-	-
7803	Pooler	33,659	67,708	67,708		67,708	-	-
7804	Port Wentworth	20,078	43,138	41,138		41,138	2,000	2,000
7806	Thunderbolt	14,172	30,381	30,381		30,381	-	-
7807	Tybee Island	15,354	32,841	32,841		32,841	-	0
7809	Vernonburg	1,200	2,547	2,547		2,547	-	0
	Municipality Greenspace - 2008 +	185,722	-	-		-	-	-
	County Greenspace - 2008+	2,635,481	-	-		-	-	-
<b>TOTAL OPENSACE &amp; GREENWAY(EXCEPT SAVANNAH)</b>		<b>\$5,314,987</b>	<b>\$6,317,892</b>	<b>\$4,704,168</b>	<b>\$173,876</b>	<b>\$4,878,045</b>	<b>\$1,613,723</b>	<b>\$1,439,847</b>
<b>OTHER CAPITAL OUTLAY PROJECTS</b>								
<b>PUBLIC SAFETY</b>								
6810	Bloomingtondale Fire Dept	100,000	101,454	101,454		101,454	-	(0)
6811	Garden City Fire Dept	200,000	201,161	201,161		201,161	-	-
6812	Isle of Hope Fire Dept	100,000	100,000	80,000		80,000	20,000	20,000
6813	Pooler Fire Dept	200,000	201,161	201,161		201,161	-	-
6814	Port Wentworth Fire Dept	200,000	201,273	201,273		201,273	-	-
6815	Southside Fire Dept	800,000	800,000	800,000		800,000	-	-
6816	Thunderbolt Fire Dept	100,000	100,411	100,411		100,411	-	0
6817	Tybee Island Fire Dept	100,000	100,186	100,186		100,186	-	(0)
6818	Savannah Public Safety	1,300,000	1,315,497	1,315,497		1,315,497	-	0
6035	Chatham County Police Merger	2,200,000	3,102,385	3,102,385		3,102,385	-	-
6042	Chatham County Courthouse	12,000,000	15,000,000	13,967,612	903,732	14,871,344	1,032,388	128,656
<b>TOTAL PUBLIC SAFETY</b>		<b>17,300,000</b>	<b>21,223,528</b>	<b>20,171,140</b>	<b>903,732</b>	<b>21,074,872</b>	<b>1,052,388</b>	<b>148,656</b>
<b>RECREATION, CULTURAL &amp; HISTORICAL</b>								
7001	Tom Triplett Park - Pooler	1,700,000	3,900,000	1,830,325	37,614	1,867,939	2,069,675	2,032,061
7007	Runaway Park - Savannah	400,000	353,273	353,273		353,273	-	-
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	417,376	27,589	444,965	1,482,624	1,455,035
7030	Boat Ramps - County	700,000	743,097	741,097	2,000	743,097	-	-
7043	Bells Landing Boat Ramp		900,000			-	1,000,000	900,000
7044	Kings Ferry Boat Ramp		800,000	18,420	126,148	144,568	681,580	655,433
7023	Telfair Museum	490,128	990,128	990,128		990,128	-	-
7024	Fort Jackson	1,078,283	999,638	999,638		999,638	-	-

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

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/3/2011	UNAUDITED GRAND TOTAL AT 6/30/2010	2010/2011 AMENDED BUDGET	2011/2012 ADOPTED BUDGET
	<b>RECREATION, CULTURAL &amp; HISTORIAL CONT'D</b>							
7025	W. Chatham YMCA	49,013	45,438	45,438		45,438	-	-
6050/7031	Bikeway/Sideway Projects - McCorkle Trail	100,000	150,000	29,266	404	29,670	120,734	120,330
6004	Civil Rights Museum	1,328,248	3,320,065	3,170,447	875	3,171,322	149,618	148,744
7026	Tatemville Community Center	735,193	735,193	17,847	89,225	107,072	717,346	628,121
7002	Coastal Soccer - Concord Soccer Field	68,618	150,000	44,256		44,256	105,744	105,744
7027	King Tisdale	980,257	1,980,257	1,951,902		1,951,902	28,355	28,355
7028	WW Law Center	980,257	908,762	400,000		400,000	508,762	508,762
7029	Yamacraw Arts	68,618	63,613	63,613		63,613	-	-
7022	Con Ed	490,128	490,128	490,128		490,128	-	-
	<b>SUB - TOTAL RECREATION, CULTURAL &amp; HISTORICAL</b>	<b>11,068,743</b>	<b>18,429,592</b>	<b>11,563,153</b>	<b>283,854</b>	<b>11,847,007</b>	<b>6,864,438</b>	<b>6,582,585</b>
6021	Library	16,000,000	24,500,000	14,145,375	3,156	14,148,531	10,354,625	10,351,469
	<b>TOTAL RECREATION, CULTURAL, HISTORIAL &amp; LIBRARY</b>	<b>\$27,068,743</b>	<b>\$42,929,592</b>	<b>\$25,708,528</b>	<b>\$287,010</b>	<b>\$25,995,539</b>	<b>\$17,219,063</b>	<b>\$16,934,054</b>
	<b>OTHER</b>							
6805	Savannah Other Capital Projects	29,901,183	31,982,002	31,982,002		31,982,002	-	0
6041	County Courthouse/Tax Assessors Computer System	800,000	800,000	696,270		696,270	103,730	103,730
6063	County Vehicles	4,580,000	5,500,000	4,902,774	431,317	5,334,091	597,226	165,909
	<b>UNINCORPORATED OTHER</b>							
6045	King George Sidewalks	250,000	250,000	99,408	72,840	172,248	150,592	77,752
6046	US 80 Sidewalks	75,000	100,000		29,656	29,656	100,000	70,344
6047	US 80 Beautification	75,000	75,000	11,534		11,534	63,466	63,466
6048	Wild Heron Sidewalks	100,000	75,000	37,255		37,255	37,746	37,746
6049	Whitemarsh Island Bikeways	450,000	1,000,000	358,189	188,519	546,708	641,811	453,292
6020	Charlie Brooks Park	950,000	3,000,000	953,167	7,241	960,408	2,046,833	2,039,592
6043	Public Works Building	1,000,000	5,000,000	159,667	170,008	329,675	4,840,333	4,670,325
6029	Greenbriar	1,470,385	1,363,142	1,363,142		1,363,142	-	-
6051	Hospice	980,257	1,980,257	1,980,257		1,980,257	-	-
6052	CAT	808,712	4,308,712	1,606,119	96,009	1,702,128	2,702,593	2,606,584
6053	CAT Shelters	117,631	117,631	114,250		114,250	3,381	3,381
6054	Rape Crisis	98,026	98,026	90,876		90,876	7,150	7,150
6055	Royce	1,764,462	1,635,770	1,635,770		1,635,770	-	-
6056	Human Society	144,588	134,042	134,042		134,042	-	-
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206	784,206		784,206	-	-
	Savannah Symphony	98,026	-	-		-	-	-
6059	Ash Tree	245,064	245,064	245,064		245,064	-	-
6060	Court Appointed Special Advocate (CASA)	98,026	90,876	-		-	90,876	90,876
	Diversion Center County 2008+	4,000,000	4,000,000	-		-	4,000,000	4,000,000
	Library 2008+	8,500,000	-	-		-	-	-
	Savannah Other Capital Projects 2008+	1,669,711	-	-		-	-	-
	Telfair 2008+	500,000	-	-		-	-	-
	Hospice 2008+	1,000,000	-	-		-	-	-
	King Tisdell, 2008+	1,000,000	-	-		-	-	-
	<b>SUB - TOTAL OTHER</b>	<b>61,460,277</b>	<b>62,539,728</b>	<b>47,153,992</b>	<b>995,591</b>	<b>48,149,583</b>	<b>15,385,737</b>	<b>14,390,145</b>

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

**EXPENDITURE SUMMARY**

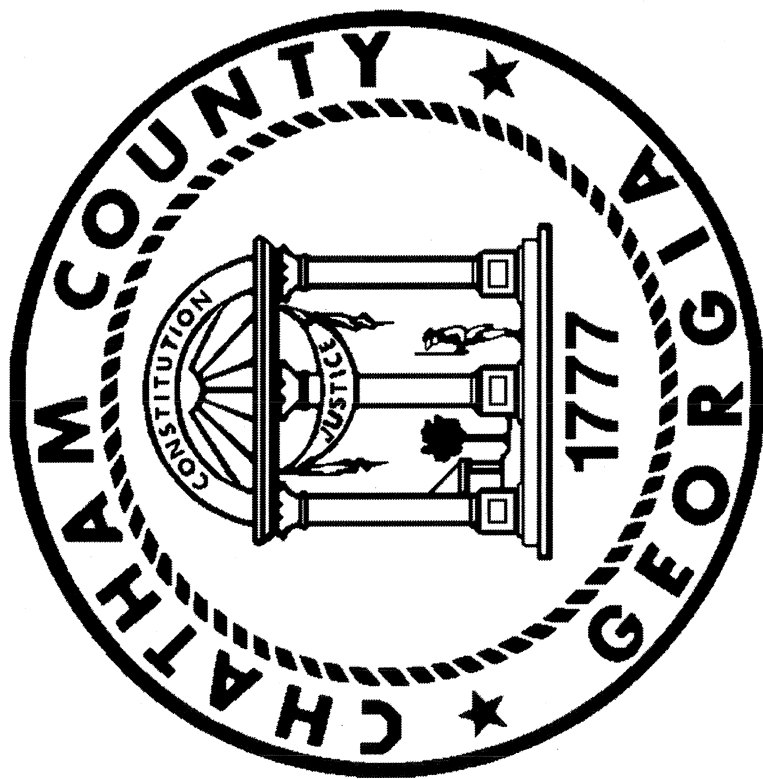
PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	AMENDED PROJECT BUDGET	ACTUAL 2003 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 3/3/2011	UNAUDITED GRAND TOTAL AT 6/30/2010	2010/2011 AMENDED BUDGET	2011/2012 PROPOSED BUDGET
<b>DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY</b>								
6801	Bloomingdale	2,700,000	2,740,237	2,740,237		2,740,237	0	-
6802	Garden City	3,779,500	3,803,004	3,803,004		3,803,004	0	-
6803	Pooler	3,779,500	3,803,003	3,803,003		3,803,003	0	-
6804	Port Wentworth	2,254,426	2,271,740	2,271,740		2,271,740	0	-
6806	Thunderbolt	2,600,000	2,611,779	2,611,779		2,611,779	0	-
6807	Tybee Island	6,400,000	6,414,619	6,414,619		6,414,619	0	-
6809	Vernonburg	400,000	401,095	401,095		401,095	0	-
<b>TOTAL DISTRIBUTION TO MUNICIPALITIES</b>		<b>21,913,426</b>	<b>22,045,477</b>	<b>22,045,476</b>	<b>0</b>	<b>22,045,476</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER CAPITAL OUTLAY PROJECTS</b>		<b>\$83,373,703</b>	<b>\$84,585,205</b>	<b>\$69,199,468</b>	<b>\$995,591</b>	<b>\$70,195,059</b>	<b>\$15,385,737</b>	<b>\$14,390,145</b>
<b>OTHER PROJECTS</b>								
5904	WWBE Contract for Consulting Services	-	325,000	320,000		320,000	5,000	5,000
9901	Transfer to M&O - Indirect Cost Allocation	-	1,000,000	374,366		374,366	625,634	625,634
9901	Transfer to CIP - Loan Payment	-	10,000			-	10,000	10,000
9902	Reserve for Other Projects - From Sales Tax Revenue-Symph, Other	-	8,252	8,252		8,252	-	-
6960	Reserve for Nonprofit Organizations	-	412,351			-	412,351	412,351
6961	Reserve for Other Projects - Interest	-	-			-	38,690	-
	Administrative Expenditures		319,377			-	246,619	319,376
<b>TOTAL OTHER PROJECTS</b>		<b>\$0</b>	<b>\$ 2,074,980</b>	<b>\$ 702,618</b>	<b>\$ -</b>	<b>\$ 702,618</b>	<b>\$ 1,338,294</b>	<b>\$ 1,372,361</b>
<b>TOTAL EXPENDITURES</b>		<b>\$276,627,433</b>	<b>\$306,092,325</b>	<b>\$220,230,425</b>	<b>\$5,191,894</b>	<b>\$225,422,319</b>	<b>\$85,655,831</b>	<b>\$80,670,005</b>

## Department Personnel Schedule - Fiscal Year 2011 / 2012

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

Classification	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Adopted	Pay Status	Salary Range
County Engineer	0.05	0.10	0.10	Unclassified	39
Assistant Engineer	0.15	0.25	0.25	Classified	33
Senior Engineer	0.05	0.20	0.20	Classified	32
Civil Engineer III	0.10	0.10	0.20	Classified	31
Civil Engineer II	1.00	0.90	1.90	Classified	29
Civil Engineer II	1.00	1.00	1.00	Unfunded	29
Civil Engineer I	0.75	0.50	0.25	Classified	27
CADD Technician	1.00	1.00	1.00	Unfunded	27
Administrative Assistant IV	0.02	0.10	0.10	Classified	21
Construction Inspector II	0.00	0.20	0.00	Classified	19
Construction Inspector I	1.00	0.00	0.80	Unfunded	19
Dev Plan Coordinator	0.00	0.00	0.15	Classified	19
Administrative Assistant II	0.05	0.10	0.10	Classified	18
Clerical Assistant IV	0.50	0.00	0.50	Classified	13

Total Positions	5.67	4.45	6.55
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## SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND 324 PERIOD 2008 THROUGH 2015

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

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

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

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

MONTH	FY 2009 7/1/08-6/30/09 Budget Projection	FY 2010 7/1/09-6/30/10 Budget Projection	FY 2011 7/1/10-6/30/11 Budget Projection	FY 2012 7/1/11-6/30/12 Budget Projection	FY 2013 7/1/12-6/30/13 Budget Projection	FY 2014 7/1/13-6/30/14 Budget Projection	FY 2015 7/1/14-6/30/15 Budget Projection	GRAND TOTAL
JULY	-	5,717,966	6,003,864	6,304,057	6,619,260	7,023,906	7,371,417	\$ 39,040,470
AUGUST	-	5,614,529	5,895,255	6,190,018	6,499,519	6,898,178	7,239,403	\$ 38,336,902
SEPTEMBER	-	5,496,433	5,771,254	6,059,817	6,362,808	6,754,631	7,088,679	\$ 37,533,622
OCTOBER	-	6,021,623	6,322,704	6,638,839	6,970,781	7,393,003	7,758,969	\$ 41,105,919
NOVEMBER	-	5,788,071	6,077,474	6,381,348	6,700,415	7,109,119	7,460,891	\$ 39,517,318
DECEMBER	5,057,135	5,309,992	5,575,491	5,854,266	6,220,662	6,528,011		\$ 34,545,557
JANUARY	4,880,740	5,124,777	5,381,016	5,650,067	6,006,253	6,302,882		\$ 33,345,735
FEBRUARY	5,885,064	6,179,317	6,488,283	6,812,697	7,227,015	7,584,682		\$ 40,177,058
MARCH	4,748,065	4,985,468	5,234,742	5,496,479	5,844,986	6,133,551		\$ 32,443,291
APRIL	5,115,117	5,370,872	5,639,416	5,921,387	6,291,139	6,602,012		\$ 34,939,943
MAY	5,506,473	5,781,797	6,070,886	6,374,431	6,766,835	7,101,493		\$ 37,601,915
JUNE	5,375,679	5,644,463	5,926,688	6,223,021	6,607,856	6,934,563		\$ 36,712,270
<b>TOTAL</b>	<b>\$ 36,568,273</b>	<b>\$ 67,035,308</b>	<b>\$ 70,387,073</b>	<b>\$ 73,906,427</b>	<b>\$ 78,117,529</b>	<b>\$ 82,366,031</b>	<b>\$ 36,919,359</b>	<b>\$ 445,300,000</b>



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

	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>GRAND</b>
	<b>7/1/08-6/30/09</b>	<b>7/1/09-6/30/10</b>	<b>7/1/10-6/30/11</b>	<b>7/1/11-6/30/12</b>	<b>7/1/12-6/30/13</b>	<b>7/1/13-6/30/14</b>	<b>7/1/14-6/30/15</b>	
<b>MONTH</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget Projection</b>	<b>Budget Projection</b>	<b>Budget Projection</b>	<b>Budget Projection</b>	<b>TOTAL</b>
JULY	-	4,667,362	4,879,028	6,304,057	6,619,260	7,023,906	7,371,417	\$ 36,865,030
AUGUST	-	4,938,868	4,858,974	6,190,018	6,499,519	6,898,178	7,239,403	\$ 36,624,960
SEPTEMBER	-	5,448,369	4,841,035	6,059,817	6,362,808	6,754,631	7,088,679	\$ 36,555,339
OCTOBER	-	4,568,243	4,598,881	6,638,839	6,970,781	7,393,003	7,758,969	\$ 37,928,716
NOVEMBER	-	4,665,876	4,752,527	6,381,348	6,700,415	7,109,119	7,460,891	\$ 37,070,176
DECEMBER	4,700,629	4,250,836	4,532,276	5,854,266	6,220,662	6,528,011		\$ 32,086,680
JANUARY	4,264,474	4,691,638	5,214,906	5,650,067	6,006,253	6,302,882		\$ 32,130,220
FEBRUARY	5,966,141	4,731,722	4,347,030	6,812,697	7,227,015	7,584,682		\$ 36,669,287
MARCH	4,386,657	4,693,577	4,866,781	5,496,479	5,844,986	6,133,551		\$ 31,422,031
APRIL	3,814,689	5,109,791	4,843,208	5,921,387	6,291,139	6,602,012		\$ 32,582,226
MAY	6,833,456	4,768,331	5,119,080	6,374,431	6,766,835	7,101,493		\$ 36,963,626
JUNE	4,276,728	4,946,393	5,086,585	6,223,021	6,607,856	6,934,563		\$ 34,075,146
<b>TOTAL</b>	<b>\$ 34,242,774</b>	<b>\$ 57,481,006</b>	<b>\$ 57,940,311</b>	<b>\$ 73,906,427</b>	<b>\$ 78,117,529</b>	<b>\$ 82,366,031</b>	<b>\$ 36,919,359</b>	<b>\$ 420,973,437</b>

**20011 / 2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX  
REVENUE / EXPENSES  
Fund 324**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
<b>REVENUES:</b>				
SPLOST REVENUE	56,969,395	62,204,794	65,315,034	65,315,034
OTHER REVENUE	539,127	-	-	-
FUND BALANCE	-	86,632,623	110,756,958	110,756,958
<b>TOTAL REVENUES</b>	<b>\$ 57,508,522</b>	<b>\$ 148,837,417</b>	<b>\$ 176,071,992</b>	<b>\$ 176,071,992</b>

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
<b>EXPENDITURES:</b>				
ADMINISTRATIVE	596	50,000	523,205	523,205
ROADS	-	3,732,228	11,692,156	11,692,156
DRAINAGE	-	3,009,628	5,093,913	5,093,913
DISTRIBUTION	3,450,000	130,425,035	131,285,932	131,285,932
CAPITAL ASSET	5,631,409	11,620,526	27,476,786	27,476,786
<b>TOTAL EXPENSES</b>	<b>\$ 9,082,005</b>	<b>\$ 148,837,417</b>	<b>\$ 176,071,992</b>	<b>\$ 176,071,992</b>

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**2008 - 2015**  
**PROJECT DETAIL 8/5/2011**  
**FUND 324**

**REVENUE SUMMARY**

ACCT. NO.	REVENUE SOURCE	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	ACTUAL GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
31.32001	Sales Tax	445,300,000	392,347,557	97,262,414	57,681,866	154,944,280	65,315,034
33.43110	State Grant	-	-	-	-	-	-
33.43100	State Contract Reimbursement - Roads	-	-	-	-	-	-
36.10001	Interest Income	-	557,079	487,879	441,197	929,076	-
36.10101	Drainage - Interest	-	-	-	-	-	-
36.10102	Various Roads - Interest	-	-	-	-	-	-
36.30001	Unrealized Gain/Loss Inv	-	-	69,200	(50,270)	18,930	-
38.10001	Rent Revenue	-	-	-	-	-	-
38.91001	Other Income	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	110,756,958
	Rounding Errors	-	-	-	(1)	(1)	-
<b>TOTAL REVENUES</b>		<b>\$ 445,300,000</b>	<b>\$ 392,904,636</b>	<b>\$ 97,819,493</b>	<b>\$ 58,072,793</b>	<b>\$ 155,892,285</b>	<b>\$ 176,071,992</b>

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**2008 - 2015**  
**PROJECT DETAIL 8/5/2011**  
**FUND 324**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
<b>CAPITAL PROJECTS - County-wide</b>							
32460520	CAT	-	1,685,068	-	-	-	1,685,068
32460650	County Admin Building	-	1,685,068	-	-	-	-
32460660	Hutchinson Island Slip 3	-	3,370,134	-	3,370,134	3,370,134	3,370,134
32460680	Hitch Library	-	1,263,801	-	-	-	-
32470320	Ambuc Ball Park	-	1,263,801	-	-	-	-
32470330	Tatemville Community Center	-	790,156	-	-	-	-
32470340	Liberty City Community Center	-	790,156	-	-	-	790,156
32470350	Carver Heights Community Center	-	790,156	-	-	-	5,000
32470360	Cloverdale Community Center	-	999,667	-	-	-	994,667
32470410	Greenspace	-	842,534	-	-	-	-
32469500	Reserve Chatham County Capital Projects-Parks & Rec	-	1,685,068	-	-	-	-
32469500	Reserve Chatham County Capital Projects 5.352300 %	18,000,000	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS - County-wide</b>		<b>\$ 18,000,000</b>	<b>\$ 15,165,609</b>	<b>\$ -</b>	<b>\$ 3,370,134</b>	<b>\$ 3,370,134</b>	<b>\$ 6,845,025</b>
<b>UNINCORPORATED COUNTY PROJECTS</b>							
32459510	Reserve unincorporated County Projects - Roads ( 35.00 % of 11.894100 %)	40,000,000	11,294,572	-	-	-	3,275,985
32456760	Misc Road Resurfacing	-	250,000	-	-	-	250,000
32456780	Public Works Parking Lot	-	251,000	-	-	-	251,000
32459510	Reserve unincorporated County Projects - Flood Control ( 27.50 % of 11.894100 %)	-	9,267,951	-	-	-	1,093,261
32480120	Whitefield	-	-	-	-	-	-
32480130	Ferguson	-	-	-	-	-	-
32480230	Kings Way	-	-	-	-	-	-
32480450	Shipyards Flood	-	-	-	-	-	-
32459510	Reserve unincorporated County Projects - Parks & Rec ( 16.25 % of 11.894100 %)	-	5,476,516	-	-	-	1,000,000
32460200	Charlie Brooks Park	-	-	-	-	-	-
32470010	Tom Triplett Park	-	-	-	-	-	-
32470370	Scott Stell Park	-	-	-	-	-	-
32470380	Lake Mayer Park	-	-	-	-	-	-
32470390	Turners Creek	-	-	-	-	-	-
32470400	Cannon Field	-	-	-	-	-	-

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**2008 - 2015**  
**PROJECT DETAIL 8/5/2011**  
**FUND 324**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
<b>UNINCORPORATED COUNTY PROJECTS CONTINUED</b>							
	32459510 Reserve unincorporated County Projects ( 21.25 % of 11.894100 %)	-					
	32460350 Public Safety Fire Equipment	-	421,271	-	-	-	-
	32460360 Public Safety - CEMA Facility design	-	842,541	-	-	-	405,000
	32460690 Weightlifting Center	-	421,271	-	-	-	-
	32460700 Westside Police Precinct	-	2,527,623	-	-	-	2,527,623
	32460710 Sidewalks	-	2,527,623	-	-	-	325,274
	32460720 Marine Patrol Facilities and Equipment	-	421,271	-	-	-	-
		-	-	-	-	-	-
<b>TOTAL UNINCORPORATED COUNTY PROJECTS</b>		<b>\$ 40,000,000</b>	<b>\$ 33,701,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,128,143</b>
<b>DRAINAGE / FLOOD CONTROL - County-wide</b>							
	32480210 Pipemakers Canal	-	8,425,339	-	1,589,754	1,589,754	4,094,628
	32480220 Hardin Canal	-	8,425,339	-	-	-	999,285
		-	-	-	-	-	-
	32489500 Reserve Drainage - Rounding Errors	-	(4)	-	2	2	-
	32489500 Reserve Drainage - 5.947000 %	20,000,000	-	-	-	-	-
<b>TOTAL DRAINAGE / FLOOD CONTROL - County-wide</b>		<b>\$ 20,000,000</b>	<b>\$ 16,850,674</b>	<b>\$ -</b>	<b>\$ 1,589,756</b>	<b>\$ 1,589,756</b>	<b>\$ 5,093,913</b>

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**2008 - 2015**  
**PROJECT DETAIL 8/5/2011**  
**FUND 324**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
<b>ROADS, STREETS &amp; BRIDGES PROJECTS - County-wide</b>							
32450330	Skidaway Road	-	3,370,173	-	-	-	941,026
32450470	Truman Parkway V	-	2,527,630	-	-	-	627,630
32450700	White Bluff Road	-	1,685,088	-	-	-	-
32450790	Jimmy DeLoach Pkwy Phase II	-	2,527,630	-	-	-	400,000
32451000	Jimmy DeLoach Pkwy Ext.	-	842,543	-	-	-	-
32451030	Interchange US80 / J. DeLoach Pkwy	-	1,685,087	-	-	-	1,325,624
32451120	Little Neck Road	-	2,527,630	-	-	-	-
32451130	I-16 Flyover Removal	-	842,543	-	-	-	-
32451140	Dean Forest Road widening	-	2,527,630	-	-	-	2,527,630
32451150	Dean Forest Road Ext	-	6,740,347	-	-	-	-
32459030	Admin Expend Roads	-	557,081	-	45,165	45,165	523,205
32459500	Reserve For Roads, Streets, Bridges 8.920600 %	30,000,000	-	-	-	-	-
<b>TOTAL ROADS, STREETS &amp; BRIDGES PROJECTS - County-wide</b>		<b>\$ 30,000,000</b>	<b>\$ 25,833,382</b>	<b>\$ -</b>	<b>\$ 45,165</b>	<b>\$ 45,165</b>	<b>\$ 6,345,115</b>
<b>PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide</b>							
32460220	Juvenile Court Complex		3,370,179	-	-	-	3,370,179
32460420	Judicial Courthouse		21,063,621	5,632,005	2,005,920	7,637,925	5,578,237
32460640	County Health Department		8,425,448	-	-	-	8,425,448
	Reserve for Phase II of Level One Capital Projects 11.596800 %	39,000,000					
<b>SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide</b>		<b>\$ 39,000,000</b>	<b>\$ 32,859,248</b>	<b>\$ 5,632,005</b>	<b>\$ 2,005,920</b>	<b>\$ 7,637,925</b>	<b>\$ 17,373,864</b>
<b>PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide</b>							
32469240	Debt Service on GO Bonds	9,000,000	9,000,000	-	-	-	9,000,000
32469240	Jail Facility Expansion (Construction)-Transfer to CIP FD380	100,000,000	100,000,000	5,554,865	7,190,000	12,744,865	85,520,624
<b>SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide</b>		<b>\$ 109,000,000</b>	<b>\$ 109,000,000</b>	<b>\$ 5,554,865</b>	<b>\$ 7,190,000</b>	<b>\$ 12,744,865</b>	<b>\$ 94,520,624</b>
<b>TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide</b>		<b>\$ 148,000,000</b>	<b>\$ 141,859,248</b>	<b>\$ 11,186,870</b>	<b>\$ 9,195,920</b>	<b>\$ 20,382,790</b>	<b>\$ 111,894,488</b>

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**2008 - 2015**  
**PROJECT DETAIL 8/5/2011**  
**FUND 324**

**EXPENDITURE SUMMARY**

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	REVISED AMENDED PROJECT BUDGET	ACTUAL 2008 thru 6/30/2010	UNAUDITED ACTUAL 2010/2011 AT 6/30/2011	GRAND TOTAL AT 6/30/2011	RECOMMENDED FUND/DEPT ADOPTED BUDGET 2011/2012
<b>DISTRIBUTION TO MUNICIPALITIES</b>							
32468010	Bloomingdale Roads 0.892100 %	3,000,000	2,527,744	-	362,764	362,764	582,675
32468020	Garden City Roads 1.813900 %	6,100,000	5,139,642	-	737,606	737,606	1,184,749
32468030	Pooler Roads 1.784100 %	6,000,000	5,055,204	-	725,488	725,488	1,165,286
32468040	Port Wentworth Roads 0.892100 %	3,000,000	2,527,744	-	362,764	362,764	582,675
32468050	Savannah Roads 47.57660 %	160,000,000	134,807,140	-	19,346,592	19,346,592	31,074,672
32468060	Thunderbolt 0.892100 %	3,000,000	2,527,744	-	362,764	362,764	582,675
32468070	Tybee Island Roads 2.378800 %	8,000,000	6,740,272	-	967,317	967,317	1,553,714
32468090	Vernonburg Roads 0.059500 %	200,000	168,594	-	24,195	24,195	38,862
		-	-	-	-	-	-
<b>TOTAL DISTRIBUTION TO MUNICIPALITIES</b>		<b>\$ 189,300,000</b>	<b>\$ 159,494,084</b>	<b>\$ -</b>	<b>\$ 22,889,490</b>	<b>\$ 22,889,490</b>	<b>\$ 36,765,308</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 445,300,000</b>	<b>\$ 392,904,636</b>	<b>\$ 11,186,870</b>	<b>\$ 37,090,465</b>	<b>\$ 48,277,335</b>	<b>\$ 176,071,992</b>

**2011 / 2012 CAPITAL IMPROVEMENT PROGRAM  
REVENUE / EXPENDITURES  
Fund 350**

	2009/2010 Actual	2010/2011 YTD Amended	2010/2011 YTD Realized	2011/2012 Adopted
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**REVENUES:**

Other Revenue	159,782	-	1,013,081	-
Transfers In	713,368	219,065	518,183	85,000
Fund Balance	209,432	21,612,777	-	1,539,012

<b>TOTAL REVENUES</b>	<b>\$ 1,082,582</b>	<b>\$ 21,831,842</b>	<b>\$ 1,531,264</b>	<b>\$ 1,624,012</b>
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	2009/2010 Actual	2010/2011 YTD Amended	2010/2011 YTD Realized	2011/2012 Adopted
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**EXPENDITURES:**

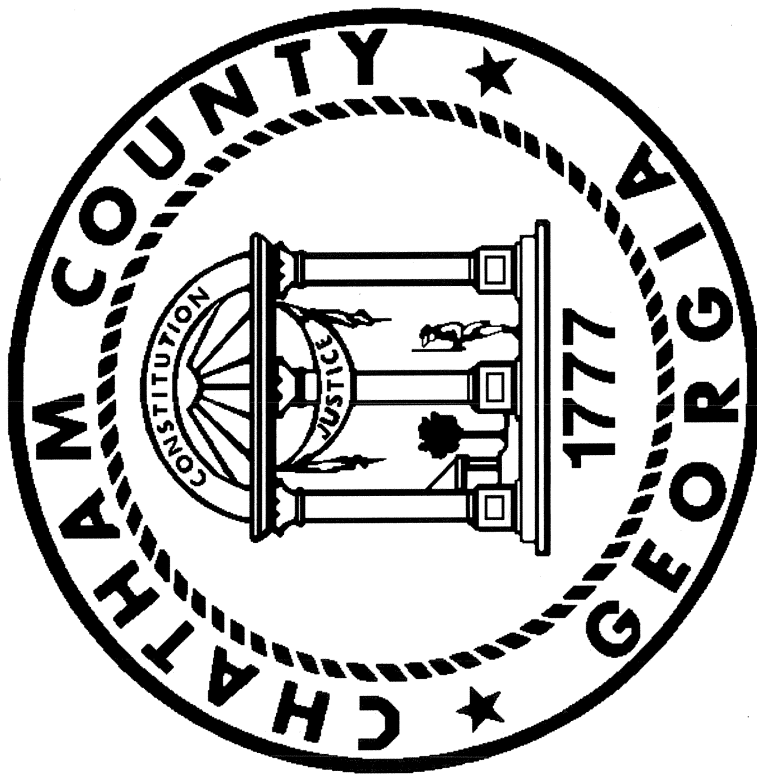
General Government	638,403	4,543,043	3,052,340	595,000
Judiciary	34,487	166,466	86,499	-
Public Safety	236,677	1,913,434	403,454	-
Public Works	-	2,586,706	1,022,347	-
Health & Welfare	1,107	653,899	690,637	25,000
Culture & Recreation	171,906	2,470,565	1,394,964	100,000
Transfer Out to General Fund	-	-	-	904,012
Other Government Services	-	9,497,729	1,798,671	-

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,082,580</b>	<b>\$ 21,831,842</b>	<b>\$ 8,448,912</b>	<b>\$ 1,624,012</b>
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## Capital Improvement Program FY 2011 / 2012 Adopted Projects

Category / Department #	Project	2011/2012 Adopted
<b>GENERAL GOVERNMENT</b>		
	3501567 SCMPD Fleet, M&O	\$295,000
	3503326 Radios - Detention Center	\$240,000
	3504100 Sign Retro-reflexivity	\$60,000
		<u>\$ 595,000</u>
<b>HEALTH</b>		
	3505110 Health Department Maintenance	\$25,000
		<u>\$ 25,000</u>
<b>RECREATION</b>		
	3506100 Spencer Boat Ramp	\$100,000
		<u>\$ 100,000</u>
<b>OTHER GOVERNMENT SERVICES</b>		
	3509915 Transfer to General Fund	\$904,012
		<u>\$ 904,012</u>
<b>GRAND TOTAL</b>		
		<u>\$ 1,624,012</u>





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

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

**2011 / 2012 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)**  
**REVENUE / EXPENSES**  
**Fund 360**

	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
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**REVENUES:**

Other Revenue	-	-	-	-
Transfers In	-	-	-	-
Fund Balance	206,553	172,249	95,000	95,000

<b>TOTAL REVENUES</b>	<b>\$ 206,553</b>	<b>\$ 172,249</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
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	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
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**EXPENDITURES:**

General Government	206,553	89,206	15,000	15,000
Contingency	-	83,043	80,000	80,000

<b>TOTAL EXPENSES</b>	<b>\$ 206,553</b>	<b>\$ 172,249</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
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**CAPITAL IMPROVEMENT BOND PROGRAM  
DOWNTOWN SAVANNAH AUTHORITY SERIES  
2005 REVENUE REFUNDING AND IMPROVEMENT  
BONDS - FUND 370**

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

**2011 / 2012 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)**  
**REVENUE / EXPENSES**  
**Fund 370**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**REVENUES:**

Other Revenue	588,866	3,000	-	-
Proceeds of Refunding Debt	-	-	-	-
Fund Balance	2,491,897	1,414,250	601,000	601,000

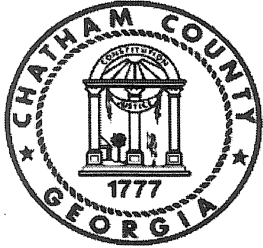
<b>TOTAL REVENUES</b>	<b>\$ 3,080,763</b>	<b>\$ 1,417,250</b>	<b>\$ 601,000</b>	<b>\$ 601,000</b>
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	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**EXPENDITURES:**

DSA Bonds Issuance Cost	-	-	-	-
CNT Headquarters	34,417	126,894	60,000	60,000
South Annex	2,026,206	723,795	350,000	350,000
Animal Control	927,995	302,038	50,000	50,000
Health Department	76,046	-	-	-
SABHC	11,601	11,625	5,000	5,000
Aquatic Center Roof	4,498	26,998	6,000	6,000
Contingency	-	225,900	130,000	130,000

<b>TOTAL EXPENSES</b>	<b>\$ 3,080,763</b>	<b>\$ 1,417,250</b>	<b>\$ 601,000</b>	<b>\$ 601,000</b>
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## CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION

This fund has been established to account for expansion of the County's Detention Facility. Funds for the project are being collected in the Special Purpose Local Option Sales Tax Project Fund 2008 - 2015. Funds are transferred to the CIP Fund as expenditures are incurred for facility design and construction.

**2011 / 2012 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)**  
**REVENUE / EXPENSES**  
**Fund 380**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**REVENUES:**

Other Revenue	28	-	-	-
Transfer In from General Fund	-	-	-	-
Transfer In from Sales Tax V	3,450,000	102,200,000	92,000,000	92,000,000
Fund Balance	-	17,593	-	-

<b>TOTAL REVENUES</b>	<b>\$ 3,450,000</b>	<b>\$ 102,217,593</b>	<b>\$ 92,000,000</b>	<b>\$ 92,000,000</b>
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	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**EXPENDITURES:**

Detention Center Construction	3,246,349	102,217,593	92,000,000	92,000,000
-- Project Mgr.				

<b>TOTAL EXPENSES</b>	<b>\$ 3,246,349</b>	<b>\$ 102,217,593</b>	<b>\$ 92,000,000</b>	<b>\$ 92,000,000</b>
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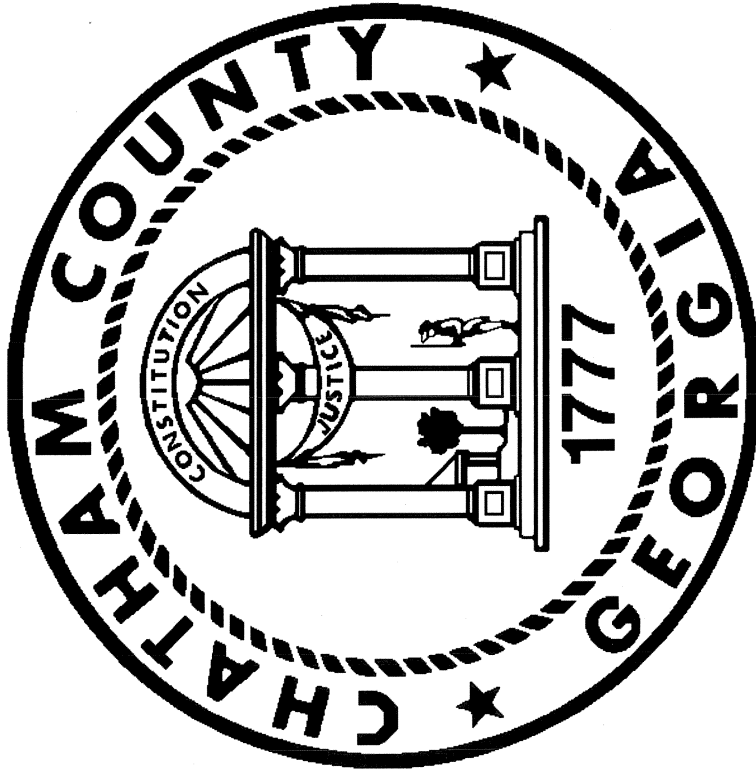


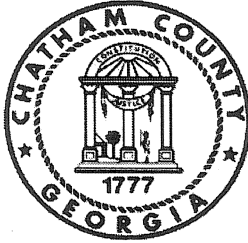
## Department Personnel Schedule - Fiscal Year 2011 / 2012

### CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION FUND 380

	2009 / 2010	2010 / 2011	2011 / 2012	Pay	Salary
Classification	Actual	Budgeted	Adopted	Status	Range
Civil Engineer II	1	1	1	Classified	29
Project Manager	1	1	2	Classified	28
Construction Inspector	0	0	1	Classified	19
Account Tech I	0	1	1	Classified	14

Total Positions	2	3	5
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## CHATHAM COUNTY HOSPITAL AUTHORITY (GA) REVENUE ANTICIPATION CERTIFICATES PUBLIC HEALTH FACILITIES PROJECT - SERIES 1993

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

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

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

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

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

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

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

**2011 / 2012 DEBT SERVICE - COUNTY HOSPITAL FUND**  
**REVENUE / EXPENSES**  
**Fund 410**

	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
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**REVENUES:**

Interest Revenue	146	-	-	-
Rent Revenue	186,349	214,019	208,215	208,215
Transfers In	2,400,000	-	-	-

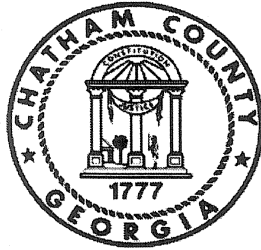
<b>TOTAL REVENUES</b>	<b>\$ 2,586,495</b>	<b>\$ 214,019</b>	<b>\$ 208,215</b>	<b>\$ 208,215</b>
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	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
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**EXPENDITURES:**

Land - Building Purchase	2,346,891	-	-	-
Lease Agreement - Principal	140,000	150,000	155,000	155,000
Lease Agreement - Interest	44,745	36,770	28,215	28,215
Fiscal Agent Fee	889	2,249	-	-
Transfer Out - CIP	28,735	25,000	25,000	25,000

<b>TOTAL EXPENSES</b>	<b>\$ 2,561,260</b>	<b>\$ 214,019</b>	<b>\$ 208,215</b>	<b>\$ 208,215</b>
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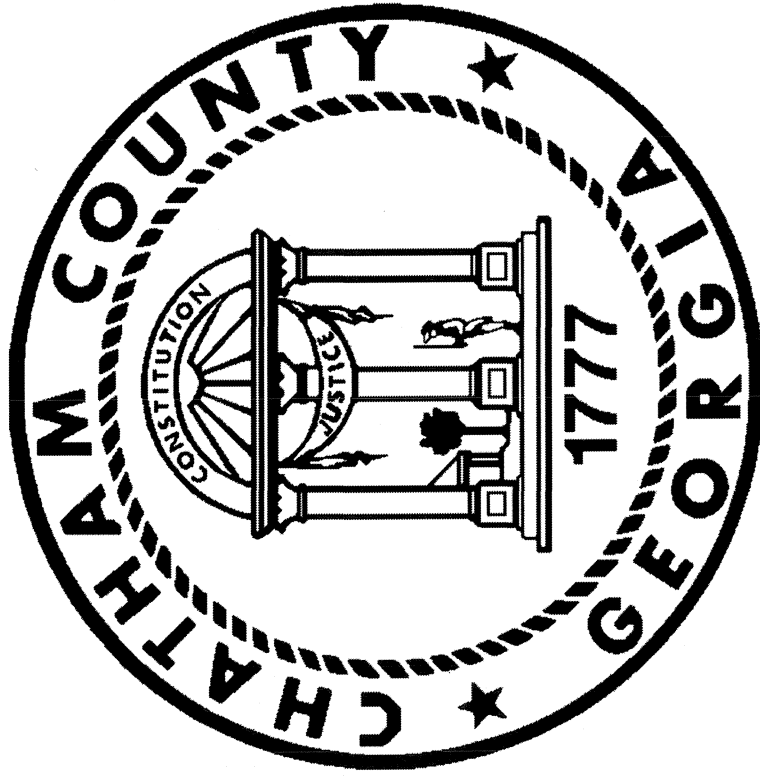
## ENTERPRISE FUNDS

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

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

**Listing of Enterprise Funds contained herein:**

Water and Sewer Fund  
Solid Waste Management Fund  
CAT Authority Fund  
Parking Garage Fund  
Building Safety & Regulatory Services Fund





## ENTERPRISE FUND - WATER & SEWER FUND

This fund was established for the provision of water and sewer service to the residents in the unincorporated area of the County. All activities necessary to provide such services are accounted for in this fund.

# 2011 / 2012 WATER AND SEWER FUND

## REVENUE / EXPENSES

### Fund 505

	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
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**REVENUES:**

Charges for Services	2,452,475	2,518,935	2,341,750	2,341,750
Miscellaneous	1,000	1,000	1,800	1,800
Net Assets	-	11,945	211,429	211,429

<b>TOTAL REVENUES</b>	<b>\$ 2,453,475</b>	<b>\$ 2,531,880</b>	<b>\$ 2,554,979</b>	<b>\$ 2,554,979</b>
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	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
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**EXPENSES:**

Operating	2,304,830	2,358,186	2,371,285	2,371,285
Capital Outlay	53,700	-	-	-
IDC	151,496	173,694	183,694	183,694

<b>TOTAL EXPENSES</b>	<b>\$ 2,510,026</b>	<b>\$ 2,531,880</b>	<b>\$ 2,554,979</b>	<b>\$ 2,554,979</b>
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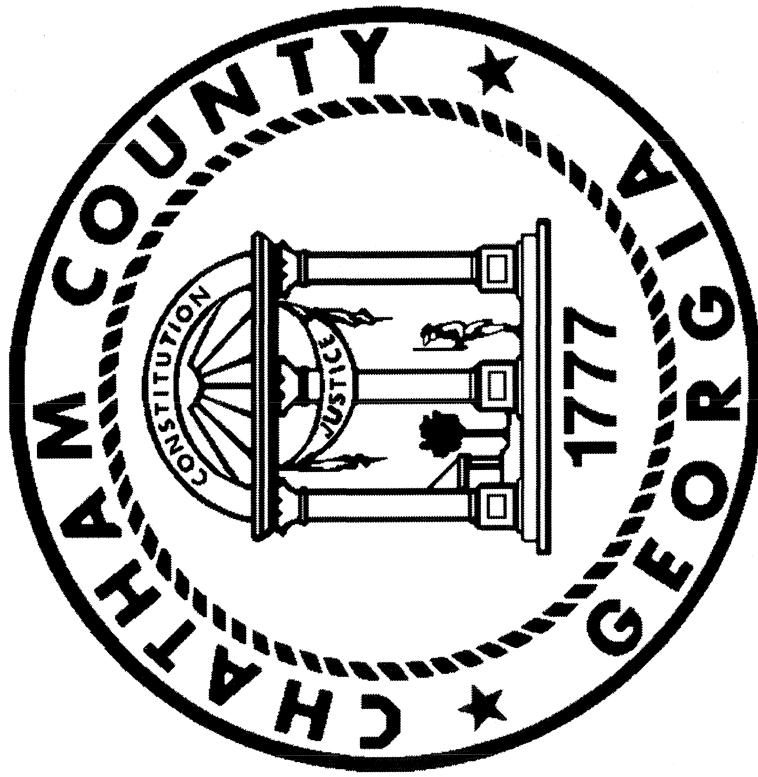


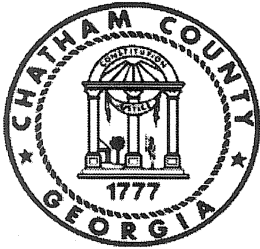
## Department Personnel Schedule - Fiscal Year 2011/2012

### 505 Water and Sewer Fund

Classification	2009 / 2010 Actual	2010/2011 Budgeted	2011/2012 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	26
Administrative Assistant I	0	0	1	Classified	14
Water / Sewer Maintenance Supervisor	1	1	0	Classified	19
Water / Sewer Meter Tech II	1	1	1	Classified	16
Water / Sewer Meter Tech I	2	2	2	Classified	14
Water Meter Tech	1	1	1	Classified	11

Total Positions	6	6	6
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## ENTERPRISE FUND - SOLID WASTE MANAGEMENT FUND

This fund was established to account for the provision of Solid Waste collection, transportation and disposal to the residents in the unincorporated area of Chatham County. All activities necessary to provide such services are accounted for in this Fund. This also provides for the operation of the County Landfills which was separated from the Public Works Department in 1992 to comply with State accounting and reporting requirements.

**2011 / 2012 SOLID WASTE MANAGEMENT FUND  
REVENUE / EXPENSES  
Fund 540**

	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 YTD Amended</b>	<b>2010 / 2011 Requested</b>	<b>2011 / 2012 Adopted</b>
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**REVENUES:**

Fees, Surcharge, Interest	1,363,018	1,468,920	1,397,606	1,397,606
Transfers In	1,695,943	1,230,943	1,230,943	1,230,943
Sale Recycled Materials	58,566	60,000	100,000	100,000
Net Assets	-	1,605,230	1,324,388	1,099,885

<b>TOTAL REVENUES</b>	<b>\$ 3,117,527</b>	<b>\$ 4,365,093</b>	<b>\$ 4,052,937</b>	<b>\$ 3,828,434</b>
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	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 YTD Amended</b>	<b>2010 / 2011 Requested</b>	<b>2011 / 2012 Adopted</b>
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**EXPENSES:**

Solid Waste / Landfill Operations	2,255,471	3,136,110	3,139,892	2,915,389
Depreciation	301,316	263,365	292,992	292,992
Capital Outlay	23,254	684,860	359,673	359,673
IDC	301,731	280,758	260,380	260,380
Reimbursements	235,755	-	-	-

<b>TOTAL EXPENSES</b>	<b>\$ 3,117,527</b>	<b>\$ 4,365,093</b>	<b>\$ 4,052,937</b>	<b>\$ 3,828,434</b>
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## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 5404501 Solid Waste Management

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 321,369	\$ 337,770	\$ 337,770	\$ 337,770
Purchased/Contracted Services Total	\$ 390,986	\$ 752,855	\$ 650,850	\$ 529,507
Supplies/Expenditures Total	\$ 97,655	\$ 95,500	\$ 92,500	\$ 92,500
Capital Outlay Total	\$ -	\$ -	\$ 9,600	\$ -
Interfund/Department Svcs Total	\$ 224,695	\$ 170,455	\$ 170,455	\$ 114,222
Depreciation/Amortization Total	\$ 96,238	\$ 131,682	\$ 131,682	\$ 131,682
Grand Total	\$ 1,130,943	\$ 1,488,262	\$ 1,392,857	\$ 1,205,681

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 5404502 Solid Waste Services - SSD

<b>Expenditure Category</b>	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Amended</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
Personal Services Total	\$ 648,372	\$ 680,374	\$ 680,374	\$ 680,374
Purchased/Contracted Services Total	\$ 355,687	\$ 513,089	\$ 517,683	\$ 514,083
Supplies/Expenditures Total	\$ 60,533	\$ 121,190	\$ 114,190	\$ 114,190
Capital Outlay Total	\$ -	\$ 208,100	\$ 158,700	\$ 149,700
Interfund/Department Svcs Total	\$ 90,171	\$ 112,303	\$ 114,803	\$ 150,658
Depreciation/Amortization Total	\$ 70,669	\$ 131,683	\$ 131,683	\$ 131,683
Other Costs Total	\$ -	\$ 116,100	\$ 116,100	\$ 116,100
Grand Total	\$ 1,225,433	\$ 1,882,839	\$ 1,833,533	\$ 1,856,788

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 5404510 Solid Waste Restrict.Exp.

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Amended	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 121,907	\$ 215,265	\$ 271,947	\$ 212,765
Purchased/Contracted Services Total	\$ 138,979	\$ 239,966	\$ 257,000	\$ 255,600
Supplies/Expenditures Total	\$ 43,643	\$ 62,000	\$ 56,000	\$ 56,000
Capital Outlay Total	\$ 23,254	\$ 476,760	\$ 209,973	\$ 209,973
Interfund/Department Svcs Total	\$ 30,047	\$ -	\$ 2,000	\$ 2,000
Depreciation/Amortization Total	\$ 134,411	\$ -	\$ 29,627	\$ 29,627
Grand Total	\$ 492,242	\$ 993,991	\$ 826,547	\$ 765,965

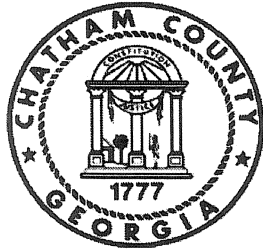
## 2011 / 2012 SOLID WASTE MANAGEMENT FUND

### 5404501 Solid Waste Management Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Environmental Program Coordinator	1	1	1	Classified	23
Asst. Maintenance Supt.	1	1	1	Classified	21
Maintenance Supervisor	1	1	1	Classified	21
Equipment Operator Mechanic	2	2	2	Classified	18
Equipment Operator IV	1	1	1	Classified	16
Administrative Assistant I	1	1	1	Classified	14
Equipment Operator III	4	4	4	Classified	14
Equipment Operator II	10	10	10	Classified	12

Total Positions	22	22	22
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## ENTERPRISE FUNDS - CAT AUTHORITY FUND

This fund was established to account for public transportation services provided in Chatham County by the Chatham Area Transit Authority, a blended component unit.

**2011 / 2012 CAT AUTHORITY FUND  
REVENUE / EXPENSES  
Fund 545**

	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
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**REVENUES:**

Revenues Collected	19,123,565	18,115,617	18,325,081	17,569,011
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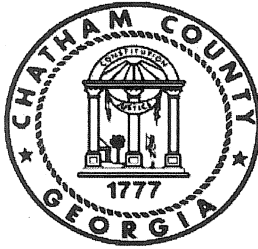
<b>TOTAL REVENUES</b>	<b>\$ 19,123,565</b>	<b>\$ 18,115,617</b>	<b>\$ 18,325,081</b>	<b>\$ 17,569,011</b>
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	<b>2009 / 2010 Actual</b>	<b>2010 / 2011 Adopted</b>	<b>2011 / 2012 Requested</b>	<b>2011 / 2012 Adopted</b>
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**EXPENSES:**

Expenses Paid	18,165,053	18,115,617	18,325,081	17,569,011
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<b>TOTAL EXPENSES</b>	<b>\$ 18,165,053</b>	<b>\$ 18,115,617</b>	<b>\$ 18,325,081</b>	<b>\$ 17,569,011</b>
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## ENTERPRISE FUND - PARKING GARAGE FUND

This fund was established to account for the revenues and expenditures associated with the Parking Facilities.

**2011 / 2012 PARKING GARAGE ENTERPRISE FUND**  
**REVENUE / EXPENSES**  
**Fund 555**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
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**REVENUES:**

Other Revenue	267,373	303,530	305,920	298,500
Net Assets	7,519	22,296	32,976	41,998

<b>TOTAL REVENUES</b>	<b>\$ 274,892</b>	<b>\$ 325,826</b>	<b>\$ 338,896</b>	<b>\$ 340,498</b>
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	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
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**EXPENSES:**

Other Government Services	109,167	146,540	136,180	137,782
Miscellaneous Expenses	38,900	32,170	36,500	36,500
Indirect Cost Allocation	50,676	70,966	90,066	90,066
Depreciation	76,149	76,150	76,150	76,150

<b>TOTAL EXPENSES</b>	<b>\$ 274,892</b>	<b>\$ 325,826</b>	<b>\$ 338,896</b>	<b>\$ 340,498</b>
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## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 5557564 Parking Garage

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 109,167	\$ 105,970	\$ 105,970	\$ 103,212
Purchased/Contracted Services Total	\$ 9,186	\$ 32,170	\$ 32,170	\$ 26,670
Supplies/Expenditures Total	\$ 29,714	\$ 33,440	\$ 33,440	\$ 36,500
Interfund/Department Svcs Total	\$ 50,676	\$ 70,966	\$ 70,966	\$ 90,966
Depreciation/Amortization Total	\$ 76,149	\$ 76,150	\$ 76,150	\$ 76,150
Other Costs Total	\$ -	\$ 7,130	\$ 20,200	\$ 7,000
Grand Total	\$ 274,892	\$ 325,826	\$ 338,896	\$ 340,498

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 555 Parking Garage Enterprise Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Parking Attendant	1	1	1	Classified	12
Parking Attendant (Part - time)	1	1	1	Classified	12

Total Positions	2	2	2
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## ENTERPRISE FUND - BUILDING SAFETY & REGULATORY FUND

The Building Safety & Regulatory Services Fund provides for the collection of permit, plan review, inspections and zoning fees for the administration of the applicable county ordinances and the administration and enforcement of the State Minimum Construction Codes.

\* Prior to July 1, 2004, these activities were included in the Special Service District Fund.

## **5707210 Building Safety & Regulatory Services Fund**

### **Mission Statement**

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

### **Goals:**

1. A jurisdiction where all construction, repairs and demolition is compliant with the State minimum construction and fire codes and local County Ordinances.
2. Recruit and hire dedicated, competent staff. Provide comprehensive customer service. Provide technical training, incentives for professional and economic growth for staff retention.
3. Expand the Departmental software and website to maximize the options for electronic processing. Implement opportunities for on-line permit and license issuance and data access.
4. Continue the proactive enforcement of County ordinances. To restore the required resources to enable the canvassing of the remote and mainstream areas of the County. To continue to develop policies and procedures that become disincentives for ordinance violations.
5. Expand the permitting and inspections software to enable the input of field inspection results via vehicle mounted computers. To enable the access of field inspection results by the public through the Departmental website, in real time.

### **Objectives:**

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



**2011 / 2012 BUILDING SAFETY & REGULATORY FUND**  
**REVENUE / EXPENSES**  
**Fund 570**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
<b>REVENUES:</b>				
Building Permit Fees	453,176	522,990	686,000	686,000
Building Re-Inspections Fees	3,480	3,600	1,000	1,000
Other Regulatory Fees	110,587	123,330	14,000	14,000
Lot Maintenance Fees	-	-	-	-
Interest Revenue	-	-	-	-
Capital Contributions	-	-	-	-
Miscellaneous Revenue	593	-	-	-
Proprietary Sale - Capital	678,047	-	-	-
Transfers In from SSD	-	368,212	368,212	300,000
Fund Balance	24,402	-	67,531	135,743
<b>TOTAL REVENUES</b>	<b>\$ 1,270,285</b>	<b>\$ 1,018,132</b>	<b>\$ 1,136,743</b>	<b>\$ 1,136,743</b>

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
<b>EXPENSES:</b>				
Permit Operations (26 %)	330,274	264,714	295,553	295,553
Inspection Operations (46 %)	584,331	468,341	522,902	522,902
Zoning Operations (28 %)	355,680	285,077	318,288	318,288
<b>TOTAL EXPENSES</b>	<b>\$ 1,270,285</b>	<b>\$ 1,018,132</b>	<b>\$ 1,136,743</b>	<b>\$ 1,136,743</b>

\* Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund 570.

## Department Expenditure Summary - Fiscal Year 2011 / 2012

### 5707210 - Building Safety and Regulatory Services Enterprise Fund

Expenditure Category	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
Personal Services Total	\$ 1,186,925	\$ 707,850	\$ 724,505	\$ 724,505
Purchased/Contracted Services Total	\$ 36,076	\$ 24,600	\$ 72,020	\$ 72,020
Supplies/Expenditures Total	\$ 29,221	\$ 43,680	\$ 48,890	\$ 48,890
Capital Outlay Total	\$ -	\$ -	\$ -	\$ -
Interfund/Department Svcs Total	\$ (33,050)	\$ 216,002	\$ 265,328	\$ 265,328
Depreciation/Amortization Total	\$ 24,113	\$ 26,000	\$ 26,000	\$ 26,000
Other Costs Total	\$ -	\$ -	\$ -	\$ -
Other Financing Uses Total	\$ 27,000	\$ -	\$ -	\$ -
Grand Total	\$ 1,270,285	\$ 1,018,132	\$ 1,136,743	\$ 1,136,743

## Work Programs & Performance Measures

### 5707210 - Building Safety & Regulatory Services Enterprise Fund

#### Work Programs

##### Permitting and Inspections

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

##### Zoning

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

	Actual	Estimated	Projected
Performance Measures	2009 / 2010	2010 / 2011	2011 / 2012
Building Permits issued	2,573	2,500	2,000
Zoning petitions filed	27	30	5

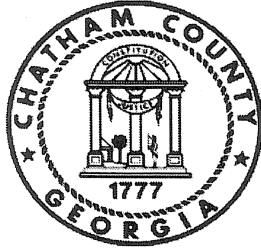
## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 5707210 - Building Safety & Regulatory Services Enterprise Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Director	0.7	0.7	0.7	Classified	35
Assistant Director	1	1	1	Classified	30
Code Inspector III	2	2	2	Unfunded	23
Zoning Administrator	0.5	0.5	0.5	Classified	21
Operations Coordinator	0.7	0.7	0.7	Classified	21
Code Inspector II	1	1	1	Classified	21
Code Inspector II	0	1	1	Unfunded	21
Fire Prevention Inspector	1	1	1	Classified	20
Fire Prevention Inspector	1	1	1	Unfunded	20
Arborist Technician	1	1	1	Classified	19
Code Inspector I	3	2	2	Classified	18
Code Inspector I	2	2	2	Unfunded	18
Zoning Inspector	1.2	2	0	Classified	18
Wellhead Protection Inspector	1	1	1	Unfunded	18
Development Process Asst.	1	1	1	Classified	17
Development Process Asst.	1	1	1	Unfunded	17
Administrative Assistant II	0.5	0.5	0.5	Classified	16
Clerical Assistant III	1	1	1	Classified	11
Clerical Assistant III	4	4	4	Unfunded	11
Cashier II	0.5	0.5	0.5	Classified	11
Security Project Manager	0.5	0.5	0	Classified	\$13,120
Security Guard	0.5	0.5	0	Classified	\$12,130
Management Intern (P/T)	0.5	0.5	0	Unfunded	07

Total Positions	25.6	26.4	22.9
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1. Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund 570.
2. Funding for the Security Project Manager and Security Guard positions are split equally between 2707210 and 1001565.
3. Due to the current economic downturn, 12 positions within the department are not funded in the FY 2012 budget.



## INTERNAL SERVICE FUNDS

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

### **Listing of Internal Service Funds contained herein:**

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

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

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

**2011 / 2012 COMPUTER REPLACEMENT FUND  
REVENUE / EXPENSES  
Fund 605**

	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
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**REVENUES:**

Other Revenue	-	272,000	272,000	272,000
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<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>272,000</b>	<b>\$</b>	<b>272,000</b>	<b>\$</b>	<b>272,000</b>
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	2009/2010 Actual	2010/2011 Adopted	2011/2012 Requested	2011/2012 Adopted
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**EXPENSES:**

Other Government Services	-	272,000	272,000	272,000
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<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>272,000</b>	<b>\$</b>	<b>272,000</b>	<b>\$</b>	<b>272,000</b>
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A Computer Replacement Internal Service Fund is proposed for fiscal 2011.

**2011 / 2012 RISK MANAGEMENT FUND  
REVENUE / EXPENSES  
Fund 625**

	<b>2009/2010 Actual</b>	<b>2010/2011 Adopted</b>	<b>2011/2012 Requested</b>	<b>2011/2012 Adopted</b>
<b>REVENUES:</b>				
Other Revenue	870,398	920,000	319,000	319,000
Transfer In From General Fund	2,100,000	1,950,000	2,050,000	2,050,000
Transfer In from SSD Fund	300,000	250,000	350,000	350,000
Transfer In - Catastrophic Claims Fund	-	-	-	-
Fund Balance	-	-	243,824	243,824
<b>TOTAL REVENUES</b>	<b>\$ 3,270,398</b>	<b>\$ 3,120,000</b>	<b>\$ 2,962,824</b>	<b>\$ 2,962,824</b>

	<b>2009/2010 Actual</b>	<b>2010/2011 YTD Amended</b>	<b>2011/2012 Requested</b>	<b>2011/2012 Adopted</b>
<b>EXPENSES:</b>				
Reserve For Deductible	41,629	80,000	76,000	76,000
Reserve for Vehicle Accidents	50,582	60,000	57,000	57,000
Premium Ins/Surety Bonds	764,448	793,000	755,850	755,850
Claims & Judgments	293,414	532,400	444,194	444,194
Workers Compensation	1,875,985	1,578,600	1,553,780	1,553,780
Unemployment Claims	124,739	76,000	76,000	76,000
<b>TOTAL EXPENSES</b>	<b>\$ 3,150,797</b>	<b>\$ 3,120,000</b>	<b>\$ 2,962,824</b>	<b>\$ 2,962,824</b>

**2011 / 2012 HEALTH INSURANCE FUND  
REVENUE / EXPENSES  
Fund 650**

	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**REVENUES:**

Employee Contributions	2,373,090	2,308,000	2,482,700	2,482,700
Employer Contributions - Actives	15,943,103	15,113,995	15,448,949	15,448,949
Other	643,347	507,000	1,033,000	1,033,000

<b>TOTAL REVENUES</b>	<b>\$ 18,959,540</b>	<b>\$ 17,928,995</b>	<b>\$ 18,964,649</b>	<b>\$ 18,964,649</b>
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	2009 / 2010 Actual	2010 / 2011 Adopted	2011 / 2012 Requested	2011 / 2012 Adopted
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**EXPENSES:**

Blue Cross Blue Shield	15,932,355	17,008,041	16,380,994	16,380,994
Insurance Premiums	1,529,427	877,954	2,293,655	2,293,655
Wellness	-	-	200,000	200,000
Other	-	43,000	90,000	90,000

<b>TOTAL EXPENSES</b>	<b>\$ 17,461,782</b>	<b>\$ 17,928,995</b>	<b>\$ 18,964,649</b>	<b>\$ 18,964,649</b>
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## Department Personnel Schedule - Fiscal Year 2011 / 2012

### 650 Group Health Insurance Fund

Classification	2009 / 2010 Actual	2010 / 2011 Budgeted	2011 / 2012 Adopted	Pay Status	Salary Range
Employee Wellness Coordinator	0	0	1	Classified	25
Total Positions	0	0	1		

