

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

CHATHAM COUNTY AUTHORIZED POSITIONS

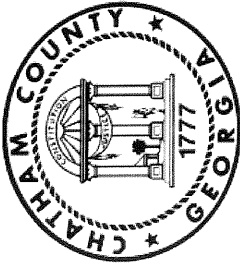
| DEPARTMENT | ADOPTED FY 2013 - 14 | | ADOPTED FY 2014 - 15 | | TOTAL | P/T - SEASONAL | FULL TIME | RESTRICTED | TOTAL | P/T - SEASONAL | FULL TIME | RESTRICTED | TOTAL |
|-------------------------------------|----------------------|------------|----------------------|------------|------------|----------------|-----------|------------|-------------|----------------|------------|------------|--------------|
| | P/T - SEASONAL | RESTRICTED | P/T - SEASONAL | RESTRICTED | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | | | | |
| Administrative Services | | 17 | | | 17 | | | | | | 17 | | 17 |
| Board of Elections | 5 | 4 | | | 9 | | | | | 5 | 4 | | 9 |
| Board of Equalization | 6 | | | | 6 | | | | | 6 | | | 6 |
| County Attorney | | 3 | | | 3 | | | | | | 3 | | 3 |
| Clerk of Commission | | 1 | | | 1 | | | | | | 1 | | 1 |
| County Commissioners | | 11 | | | 11 | | | | | | 11 | | 11 |
| County Engineer | | 9.1 | | | 9.1 | | | | | | 10.3 | | 10.3 |
| CIP Bond Program | | 3.3 | | | 3.3 | | | | | | 2.3 | | 2.3 |
| LDAO | | 2.7 | | | 2.7 | | | | | | 4.05 | | 4.05 |
| SPLOST I | | 0.35 | | | 0.35 | | | | | | 0.35 | | 0.35 |
| SPLOST II | | | | | | | | | | | | | |
| SPLOST III | | 2.55 | | | 2.55 | | | | | | 1.9 | | 1.9 |
| SPLOST IV | | 6.75 | | | 6.75 | | | | | | 5.80 | | 5.80 |
| SPLOST V | | 6.25 | | | 6.25 | | | | | | 6.3 | | 6.3 |
| County Manager | | 6 | | | 6 | | | | | | 6 | | 6 |
| Facilities Maintenance & Operations | 7 | 35 | | | 42 | | | | 9.5 | | 35 | | 44.5 |
| Finance | 1 | 28 | | | 29 | | | | 1 | | 28 | | 29 |
| Fleet Operations | | 15 | | | 15 | | | | | | 15 | | 15 |
| Human Resources | | 12.6 | | | 12.6 | | | | | | 12.6 | | 12.6 |
| ADA Compliance | | 1 | | | 1 | | | | | | 1 | | 1 |
| Group Health Insurance Fund | | 1 | | | 1 | | | | | | 1 | | 1 |
| Driver's Training | | 0.4 | | | 0.4 | | | | | | 0.4 | | 0.4 |
| ICS | | 24 | | | 24 | | | | | | 24 | | 24 |
| Internal Audit | | 4 | | | 4 | | | | | | 4 | | 4 |
| Parking Garage | | 2 | | | 2 | | | | | | 2 | | 2 |
| Public Information | | 1 | | | 1 | | | | | | 1 | | 1 |
| Purchasing | | 8 | | | 8 | | | | | | 8 | | 8 |
| Community Outreach Program | | 2 | | | 2 | | | | | | 2 | | 2 |
| Tax Assessor | 5 | 66 | | | 71 | | | | | 5 | 66 | | 71 |
| Tax Commissioner | 1 | 76 | | | 77 | | | | | 1 | 76 | | 77 |
| Voter Registration | 13 | 8 | | | 21 | | | | | 13 | 8 | | 21 |
| TOTAL GENERAL GOVERNMENT | 38 | 357 | 0 | 0 | 395 | | | | 40.5 | | 357 | 0 | 397.5 |
| PUBLIC WORKS | | | | | | | | | | | | | |
| Bridges | | 11 | | | 11 | | | | | | 11 | | 11 |
| Construction Management | | 5 | | | 5 | | | | | | 5 | | 5 |
| Public Works | 4 | 101 | | | 105 | | | | 4 | | 101 | | 105 |
| Solid Waste | | 22 | | | 22 | | | | | | 22 | | 22 |
| Water & Sewer | | 6 | | | 6 | | | | | | 6 | | 6 |
| TOTAL PUBLIC WORKS | 4 | 145 | 0 | 0 | 149 | | | | 4 | | 145 | 0 | 149 |
| HOUSING & DEVELOPMENT | | | | | | | | | | | | | |
| Building Safety & Regulatory Svcs. | 2 | 35 | | | 37 | | | | 2 | | 35 | | 37 |

CHATHAM COUNTY AUTHORIZED POSITIONS

| DEPARTMENT | ADOPTED FY 2013 - 14 | | ADOPTED FY 2014 - 15 | | | | | |
|--|----------------------|------------|----------------------|-------------|----------------|------------|-------------|---------------|
| | P/T - SEASONAL | RESTRICTED | FULL TIME | TOTAL | P/T - SEASONAL | RESTRICTED | FULL TIME | TOTAL |
| Chatham Apprentice Program | | | 2 | 2 | | | 2 | 2 |
| TOTAL HOUSING & DEVELOPMENT | 2 | | 37 | 39 | 2 | | 37 | 39 |
| JUDICIARY | | | | | | | | |
| ALT Dispute Resolution | | | 2 | 2 | | | 2 | 2 |
| Clerk of Superior Court | | | 45 | 45 | | | 45 | 45 |
| Court Administrator | | | 40 | 40 | | | 40 | 40 |
| District Attorney | | | 71 | 71 | | | 72 | 72 |
| Victim Witness | | | 11 | 11 | | | 11 | 11 |
| Child Support | | | 66 | 66 | | | 66 | 66 |
| 5% Victim Witness Fee | | 2 | 1 | 3 | | 2 | 1 | 3 |
| Juvenile Court | | | 52 | 52 | | | 52 | 52 |
| Law Library | | | 2 | 2 | | | 2 | 2 |
| Magistrate Court ² | 1 | | 21 | 22 | 1 | | 18 | 19 |
| Probate Court | | | 9 | 9 | | | 9 | 9 |
| Public Defenders Office | | | 12 | 12 | | | 12 | 12 |
| Recorders Court | | | 3 | 3 | | | 3 | 3 |
| State Court Judges | | | 10 | 10 | | | 10 | 10 |
| State Court Clerk | | | 20 | 20 | | | 20 | 20 |
| State Court DUI | | | 3 | 3 | | | 3 | 3 |
| TOTAL JUDICIARY | 1 | 2 | 368 | 371 | 1 | 2 | 366 | 369 |
| CULTURE & RECREATION | | | | | | | | |
| Aquatic Center | 49 | | 4 | 53 | 49 | | 4 | 53 |
| Frank G. Murray Community Center | 3 | | 3 | 3 | 3 | | 3 | 3 |
| Park Services | 9 | | 47 | 56 | 9 | | 47 | 56 |
| TOTAL CULTURE & RECREATION | 61 | | 51 | 112 | 61 | | 51 | 112 |
| HEALTH & WELFARE | | | | | | | | |
| Mosquito Control | 1 | | 29 | 30 | 1 | | 29 | 30 |
| Health Department | | | | | | | | |
| TOTAL HEALTH & WELFARE | 1 | | 29 | 30 | 1 | | 29 | 30 |
| PUBLIC SAFETY | | | | | | | | |
| CNT | | | 10 | 10 | | | 10 | 10 |
| County Coroner | | | 4 | 4 | | | 4 | 4 |
| Detention Center ³ | 9 | | 478 | 487 | 9 | 3 | 477 | 489 |
| Sheriff | 37 | | 102 | 139 | 37 | | 102 | 139 |
| K-9 Grant | | 8 | 8 | 8 | | 8 | 8 | 8 |
| TOTAL PUBLIC SAFETY | 46 | 8 | 594 | 648 | 46 | 11 | 593 | 650 |
| GRAND TOTAL⁴: | 153 | 10 | 1581 | 1744 | 155.5 | 13 | 1578 | 1746.5 |

Footnotes:

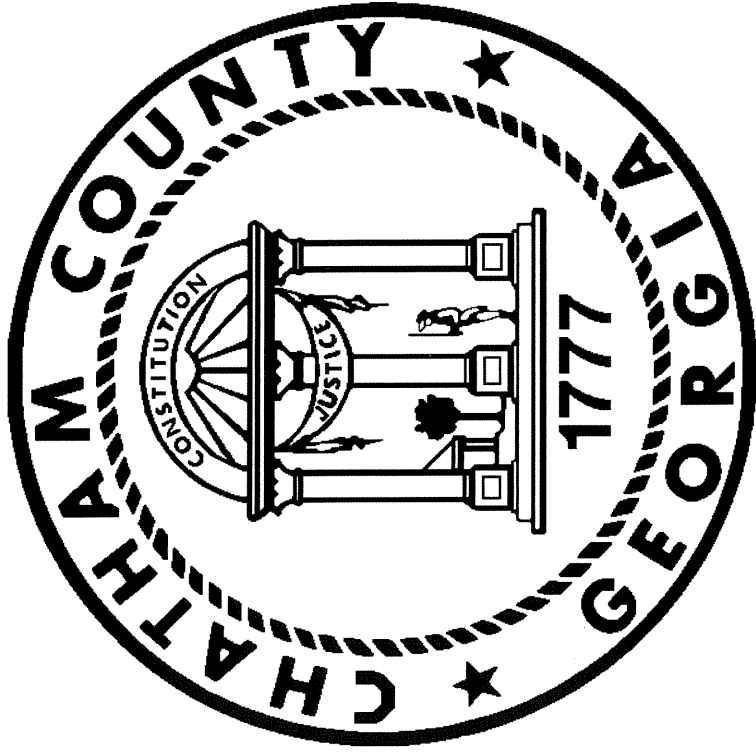
- The FY 2015 Adopted Budget includes funding for 2.5 Security Guards.
- In FY 2014, legislation changed to allow the Magistrate Court to use Pro-tem Magistrates. In FY 2015, a portion of this function is now funded through contractual



GENERAL FUND MAINTENANCE & OPERATIONS (M&O)

The adopted General Fund budget for FY 2014/2015 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2013/2014) are presented to show changes in revenues and expenditures.

The adopted budget is balanced with an adopted millage levy of 11.543 mills. The revenues and expenditures by categories of classification are presented on the following pages. Please note FY2013/2014 actual data is unaudited.



CHATHAM COUNTY, GEORGIA

The adopted General Fund budget appropriates \$ 165.6 million to fund expenditures.

A recap of revenue and expenditure changes for the General Fund by major category as adopted for FY 2014/2015 and compared to FY 2013/2014 is presented below:

| <u>Revenue Category</u> | <u>Adopted FY 2013 / 2014</u> | <u>Adopted FY 2014 / 2015</u> | <u>\$ Difference + or (-)</u> | <u>% Difference + or (-)</u> |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| Taxes | \$ 145,802,527 | \$ 144,244,271 | \$ (1,558,256) | -1.07% |
| License & Permits | \$ 990,000 | \$ 1,026,000 | \$ 36,000 | 3.64% |
| Intergovernmental | \$ 2,438,498 | \$ 1,952,571 | \$ (485,927) | -19.93% |
| Charges for Services | \$ 10,150,504 | \$ 10,600,676 | \$ 450,172 | 4.43% |
| Fines & Forfeitures | \$ 3,029,305 | \$ 2,986,520 | \$ (42,785) | -1.41% |
| Interest Revenue | \$ 97,000 | \$ 130,000 | \$ 33,000 | 34.02% |
| Miscellaneous Revenue | \$ 529,884 | \$ 433,380 | \$ (96,504) | -18.21% |
| Other Sources - Revenue | \$ 235,000 | \$ 4,250,000 | \$ 4,015,000 | 1708.51% |
| Fund Balance | \$ - | \$ - | \$ - | 0.00% |
| Total | \$ 163,272,718 | \$ 165,623,418 | \$ 2,350,700 | 1.42% |

| <u>Expenditure Function</u> | <u>Adopted FY 2013 / 2014</u> | <u>Adopted FY 2014 / 2015</u> | <u>\$ Difference + or (-)</u> | <u>% Difference + or (-)</u> |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| General Government | \$ 30,170,148 | \$ 30,061,379 | \$ (108,769) | -0.36% |
| Judiciary | \$ 28,980,948 | \$ 29,412,737 | \$ 431,789 | 1.49% |
| Public Safety | \$ 64,526,562 | \$ 62,472,522 | \$ (2,054,040) | -3.18% |
| Public Works | \$ 1,256,189 | \$ 1,183,481 | \$ (72,708) | -5.79% |
| Health & Welfare | \$ 11,098,034 | \$ 11,372,383 | \$ 274,349 | 2.47% |
| Culture & Recreation | \$ 11,136,586 | \$ 11,627,730 | \$ 491,144 | 4.41% |
| Housing & Development | \$ 559,316 | \$ 547,016 | \$ (12,300) | -2.20% |
| Debt Service | \$ 2,763,190 | \$ 2,472,450 | \$ (290,740) | -10.52% |
| Other Uses - Expenditure | \$ 12,781,745 | \$ 16,473,720 | \$ 3,691,975 | 28.88% |
| Total | \$ 163,272,718 | \$ 165,623,418 | \$ 2,350,700 | 1.44% |

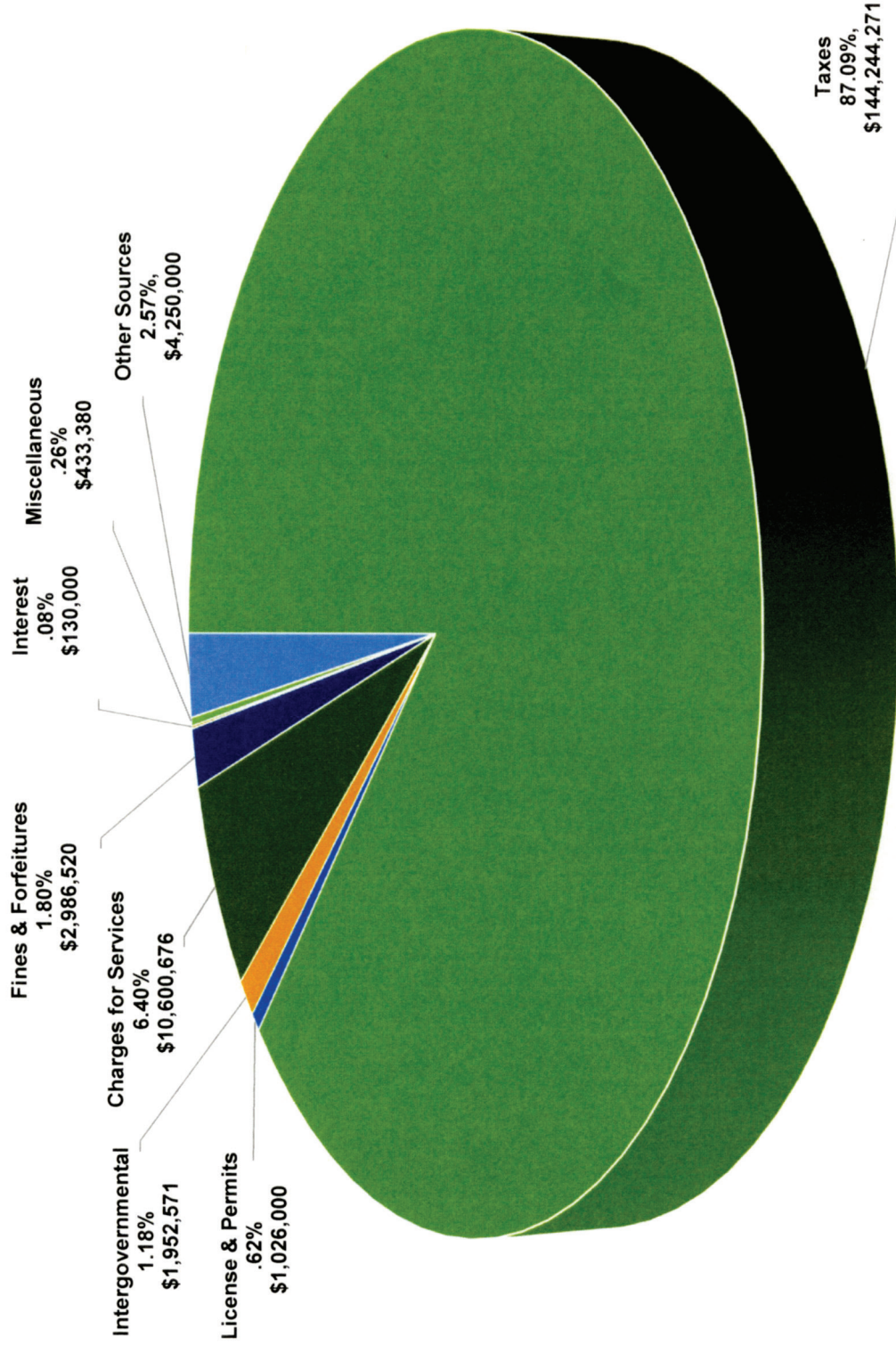
CHATHAM COUNTY, GEORGIA

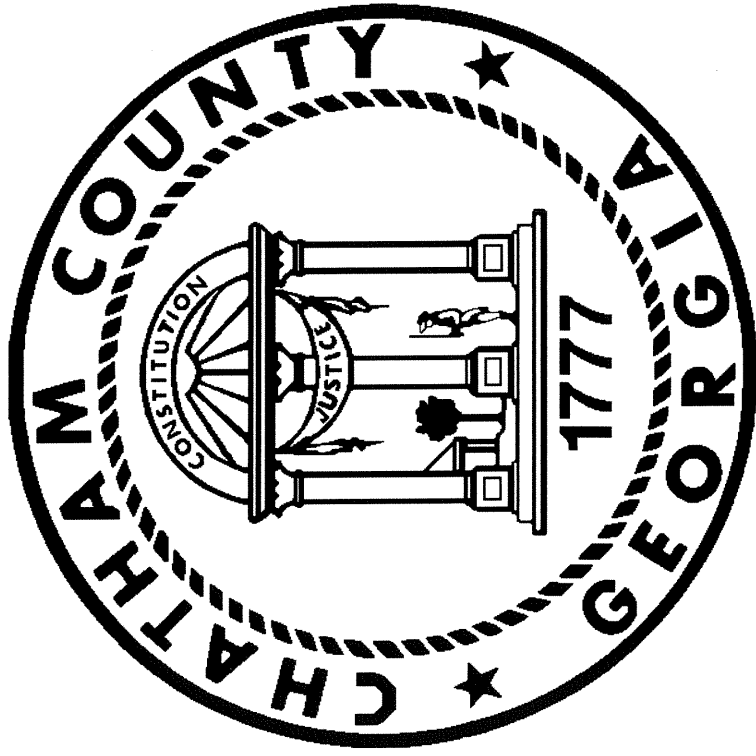
Below is a two-year comparison of revenues and expenditures for the General Fund by major category, with category shown as a percentage of total:

| <u>Revenue Category</u> | <u>Adopted FY 2013/2014</u> | <u>% of Total</u> | <u>Adopted FY 2014/2015</u> | <u>% of Total</u> |
|---------------------------|---------------------------------|-------------------|---------------------------------|-------------------|
| Taxes | \$ 145,802,527 | 89.30% | \$ 144,244,271 | 87.09% |
| License & Permits | \$ 990,000 | 0.61% | \$ 1,026,000 | 0.62% |
| Intergovernmental | \$ 2,438,498 | 1.49% | \$ 1,952,571 | 1.18% |
| Charges for Services | \$ 10,150,504 | 6.22% | \$ 10,600,676 | 6.40% |
| Fines & Forfeitures | \$ 3,029,305 | 1.86% | \$ 2,986,520 | 1.80% |
| Interest Revenue | \$ 97,000 | 0.06% | \$ 130,000 | 0.08% |
| Contributions & Donations | \$ - | 0.00% | \$ - | 0.00% |
| Miscellaneous Revenue | \$ 529,884 | 0.32% | \$ 433,380 | 0.26% |
| Other Sources - Revenue | \$ 235,000 | 0.14% | \$ 4,250,000 | 2.57% |
| Fund Balance | \$ - | 0.00% | \$ - | 0.00% |
| | <u>\$ 163,272,718</u> | <u>100.00%</u> | <u>\$ 165,623,418</u> | <u>100.00%</u> |

| <u>Expenditure Function</u> | <u>Adopted FY 2013/2014</u> | <u>% of Total</u> | <u>Adopted FY 2014/2015</u> | <u>% of Total</u> |
|-----------------------------|---------------------------------|-------------------|---------------------------------|-------------------|
| General Government | \$ 30,170,148 | 18.48% | \$ 30,061,379 | 18.15% |
| Judiciary | \$ 28,980,948 | 17.75% | \$ 29,412,737 | 17.76% |
| Public Safety | \$ 64,526,562 | 39.52% | \$ 62,472,522 | 37.72% |
| Public Works | \$ 1,256,189 | 0.77% | \$ 1,183,481 | 0.71% |
| Health & Welfare | \$ 11,098,034 | 6.80% | \$ 11,372,383 | 6.87% |
| Culture & Recreation | \$ 11,136,586 | 6.82% | \$ 11,627,730 | 7.02% |
| Housing & Development | \$ 559,316 | 0.34% | \$ 547,016 | 0.33% |
| Debt Service | \$ 2,763,190 | 1.69% | \$ 2,472,450 | 1.49% |
| Other Uses - Expenditure | \$ 12,781,745 | 7.83% | \$ 16,473,720 | 9.95% |
| | <u>\$ 163,272,718</u> | <u>100.00%</u> | <u>\$ 165,623,418</u> | <u>100.00%</u> |

FY 14/15 M & O Revenues by Category
Total Revenues = \$165,623,418





2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|----------------------|----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| Tax Revenues | | | | | |
| 31.11001 | REAL PROPERTY-CURRENT YR | 83,656,886 | 96,991,594 | 89,821,038 | 89,131,905 |
| 31.11201 | PROP TAX CUR-TIMBER | 3,062 | 24,241 | 1,219 | 5,000 |
| 31.12001 | PROP TAX-PRIOR YEAR-REAL | 6,134,991 | 8,018,901 | 7,166,039 | 8,000,000 |
| 31.12002 | PROP TX-PRIOR YR-TIMBER | 2,575 | 10,417 | 1,429 | 1,000 |
| 31.12011 | PROP TAX-PRIOR YR-DELINQ | 1,808 | 5,209 | 786 | 3,000 |
| 31.13101 | PERSONAL PROP-MOTOR VEHIC | 7,268,419 | 7,475,159 | 5,058,728 | 6,500,000 |
| 31.13151 | TAVT-TITLE AD VALOREM | 439,574 | 250,000 | 1,942,098 | 1,530,000 |
| 31.13155 | TAVT- LOST | 223,533 | 250,000 | 785,768 | 750,000 |
| 31.13201 | PERSONAL PROP-MOBILE HOME | 285,179 | 293,655 | 265,030 | 232,000 |
| 31.13401 | PER PROP-INTANG-TAX COMM | 14,946,025 | 13,260,213 | 16,897,717 | 18,705,566 |
| 31.13411 | INTANGIBLE -SUPERIOR CT | 1,852,691 | 1,700,000 | 1,350,139 | 1,500,000 |
| 31.13901 | PERSONAL PROP-OTHER | 4,197 | - | 6,133 | - |
| 31.14001 | PERSONAL PROPERTY PRIOR | 2,600,970 | 1,038,539 | 1,551,359 | 1,400,000 |
| 31.14002 | PROP TX-PRIOR YR-MOBILE H | 13,671 | 105,018 | 16,157 | 100,000 |
| 31.14003 | PROP TX-PRIOR YR-HEAVY EQ | 16,278 | 5,209 | 28,396 | 15,000 |
| 31.14051 | AD VALOREM PRIOR YR RR EQ | 145,194 | - | - | - |
| 31.16001 | INTANGIBLE TAX REAL ESTAT | 446,404 | 400,000 | 447,078 | 450,000 |
| 31.31001 | LOCAL OPTION (LOST TAX) | 11,862,493 | 13,577,798 | 12,734,856 | 13,550,000 |
| 31.43001 | LOCAL OPTION MIXED DRINK | 121,865 | 125,000 | 126,345 | 125,000 |
| 31.45001 | ENERGY EXCISE TAX | 136,744 | 200,000 | 418,277 | 350,000 |
| 31.63001 | FINANCIAL INSTIT -BANK | 419,386 | 426,000 | 399,824 | 420,000 |
| 31.91101 | PENALTIE-REAL PROP-DELINQ | 251 | 10,000 | 2,590 | 2,500 |
| 31.91102 | PENALTIES INTANGIBLE RECO | 25,674 | 15,799 | 25,629 | 20,000 |
| 31.91103 | INTEREST INTANGIBLE RECOR | 192 | 275 | 43 | 200 |
| 31.91111 | PROP TAX-PENALTY-REAL | 790,095 | 650,000 | 623,659 | 700,000 |
| 31.91112 | PROP TAX-PENALTY-PERSON | 74,885 | 125,000 | 68,551 | 125,000 |

2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|----------------------|--|-------------------------------------|------------------------------------|---|-----------------------------|
| 31.91113 | PROP TAX-PENALTY-MOBILE | 27,604 | 25,000 | 23,543 | 25,000 |
| 31.91114 | PROP TAX-PENALTY-HEAVY | - | 100 | 158 | 100 |
| 31.91115 | PROP TAX-PENALTY-TIMBER | - | 100 | - | - |
| 31.95001 | PENALTY-FIFA-LATE | 21 | 100 | 81 | - |
| 31.95011 | PENALTY-FIFA-REAL | 123,898 | 125,000 | 95,022 | 125,000 |
| 31.95012 | PENALTY-FIFA-PERSONAL | 4,490 | 4,500 | 3,979 | 4,000 |
| 31.95013 | PENALTY-FIFA-MOBILE HOMES | 5,699 | 4,500 | 4,153 | 4,000 |
| 31.95014 | PENALTY-FIFA-HEAVY EQUIP | - | 100 | 68 | - |
| 31.95015 | PENALTY-FIFA-TIMBER | - | 100 | - | - |
| 31.99011 | PROP TAX-PENALTY-MISC | 69,960 | 85,000 | 74,099 | 70,000 |
| 31.99021 | PROP TAX-INT-MISC | 428,675 | 600,000 | 383,368 | 400,000 |
| 31.99111 | PROP TAX-REFUNDS | - | - | - | - |
| | Tax Revenues Total | \$ 132,133,389 | 145,802,527 | 140,323,360 | 144,244,271 |
| | License & Permit Revenues | | | | |
| 32.24001 | NON-BUS LIC-MARRIAGE | 199,960 | 180,000 | 206,182 | 180,000 |
| 32.25010 | ANNEX-A/C-TAGS \$5.00 | 16,820 | 80,000 | 5,705 | 20,000 |
| 32.25012 | ANNEX-A/C-TAGS \$20.00 | - | - | - | - |
| 32.25014 | ANNEX-A/C-TAGS \$35.00 | 9,555 | - | 2,905 | 10,000 |
| 32.25020 | EISEN-A/C-TAGS \$ 5.00 | 38,176 | - | 48,270 | 33,000 |
| 32.25021 | EISEN-A/C-TAGS \$10.00 | 10 | - | - | - |
| 32.25024 | EISEN-A/C-TAGS \$ 35.00 | 20,935 | - | 26,120 | 18,000 |
| 32.29100 | NON BUS-LIC-PISTOL PERMIT | 141,789 | 90,000 | 125,256 | 140,000 |
| 32.43000 | MOTOR VEHICLE - PENALTIES | 650,711 | 640,000 | 516,976 | 625,000 |
| | License & Permit Revenues Total | \$ 1,077,956 | \$ 990,000 | \$ 931,414 | \$ 1,026,000 |
| | Inter Governmental Revenues | | | | |
| 33.11101 | FED DEA REIMBURSE-CNT | 90,205 | 25,000 | 34,625 | 25,000 |

2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|--|-----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| 33.11103 | FED DEA REIMBURSE-SHERIFF | 29,801 | 45,000 | 24,665 | 30,000 |
| 33.11104 | FED-OTHER | - | - | 20,800 | - |
| 33.11121 | FOREIGN PRIS.-SCAAP GRANT | 48,182 | 55,000 | 32,937 | 40,000 |
| 33.11131 | CORPS OF ENGINEERS REIM | 283,427 | 300,000 | 103,557 | - |
| 33.12103 | SOC SEC ADMIN REIMBURSE. | 64,800 | 70,000 | 68,600 | 50,000 |
| 33.30000 | FISH/WILDLIFE-IN LIEU TAX | 47,707 | 45,000 | 43,090 | 43,000 |
| 33.41100 | ST OF GA-LAW CLERK-SUP CT | 233,185 | 229,123 | 211,127 | 230,320 |
| 33.41102 | JUV CT JUDGES SALARY REIM | 132,651 | 132,651 | 132,651 | 132,651 |
| 33.41166 | PUBLIC DEFENDERS/JC OF GA | - | 100,000 | 21,412 | - |
| 33.41204 | GA PROBATION - ATTORNEY FEE | 85,231 | 60,000 | 78,551 | 75,000 |
| 33.41213 | ST OF GA GT/REIMB INCOME | 2,738 | - | - | 106,000 |
| 33.41238 | GA JC INDIGENT COORDINATOR | - | 40,000 | 53,000 | - |
| 33.50001 | FOREST LD PROTECT ACT GT | 4,528 | 4,000 | 51,012 | - |
| 33.70001 | LOCAL GOV.-A.D.R. REIMBURS | 123,261 | 157,739 | 89,638 | 197,995 |
| 33.70002 | LOCAL GOV.-LAW LIB REIMBUR | 110,342 | 120,585 | 105,035 | 120,105 |
| 33.70004 | LOCAL GOV.-HEALTH DEPT REI | 36,432 | 70,000 | 80,896 | 30,000 |
| 33.70005 | LOCAL GOV.-CEMA DEPT REIM | 524,477 | 115,000 | 52,567 | - |
| 33.70006 | LOCAL GOV.-GBI REIMBURSE | - | 6,000 | - | - |
| 33.70007 | LOCAL GOV.-GATEWAY REIMBUR | 1,734 | 5,000 | - | - |
| 33.70008 | LOCAL GOV.-TRADE CENTER | - | 400 | - | - |
| 33.70009 | L.GOV-LIVE OAK PUB. LIB. | 50,435 | 60,000 | 125,815 | 45,000 |
| 33.70010 | LOCAL GOV.-CITY OF SAV'H | 578,478 | 368,000 | 499,453 | - |
| 33.70011 | LOCAL GOV.-THUNDERBOLT REI | 32,239 | 50,000 | 5,720 | 400,000 |
| 33.70013 | INTER GOV - CAT RENENUE | 61,000 | - | - | 7,500 |
| 33.80001 | IN LIEU TAX-SEDA | 432,416 | 420,000 | 361,290 | 420,000 |
| Inter Governmental Revenues Totl: | | 2,973,267 | 2,478,498 | \$ 2,196,441 | \$ 1,952,571 |

2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|-----------------------------|----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| Charges For Services | | | | | |
| 34.11101 | BOND FEES-SHERIFF | 192,430 | 165,000 | 191,240 | 165,000 |
| 34.11901 | STATE CT-SHERIFF SERVICE | 71,544 | 68,000 | 62,964 | 68,000 |
| 34.11902 | SUPERIOR CT-SHERIFF SERVI | 57,053 | 62,000 | 49,495 | 50,000 |
| 34.11904 | MAG CT-SHERIFF SER-CRIM | 3,261 | 4,300 | 1,030 | 1,000 |
| 34.11906 | MAG CT-CIVIL-SHERIFF SERV | 690,941 | 690,000 | 624,006 | 640,000 |
| 34.11910 | OTHER FEES-DISCOVERY LAW | 495 | 1,000 | 540 | 1,000 |
| 34.11911 | INDIGENT ATTORNEY F-OTHER | - | - | - | - |
| 34.11914 | INDIGENT ATTORNEY F-PRIDE | 7,770 | 3,000 | 13,800 | 8,000 |
| 34.11917 | PUBLIC DEFEND APPLICATION | 150 | 100 | 150 | 100 |
| 34.11951 | PROBATE CT-COURT FEES | 251,681 | 250,000 | 270,085 | 250,000 |
| 34.11952 | PROBATE CT-COMMITTAL HEAR | - | 300 | - | - |
| 34.11953 | PROBATE-GUARDIAN AD-LITEM | 17,124 | 20,000 | 27,497 | 20,000 |
| 34.11954 | PROBATE-COPY FEES | 43,146 | 35,000 | 38,712 | 35,000 |
| 34.11959 | PROBATE-MISCELLANEOUS REV | 14,504 | 10,000 | 20,947 | 15,000 |
| 34.14002 | COPY FEES-SHERIFF | 62 | 100 | 150 | - |
| 34.16001 | MAIL FEES-TAG OFFICE-VEH | 63,841 | 62,000 | 59,243 | 62,000 |
| 34.16002 | TRANSFER -TAG OFFICE-VEH | 7,977 | 8,000 | 6,384 | 8,000 |
| 34.16003 | DUP REGIS-TAG OFFICE-VEH | 2,289 | 3,000 | 2,114 | 2,500 |
| 34.16004 | TAGS FEE -TAG OFFICE-VEH | 274,941 | 270,000 | 251,709 | 275,000 |
| 34.16005 | WILDLIFE -TAG OFFICE-VEH | 687 | 1,000 | 593 | 750 |
| 34.16090 | LAPSE FEE-TAG OFFICE-VEH | 87,880 | 80,000 | 81,685 | 87,000 |
| 34.16099 | MISC FEE -TAG OFFICE-VEH | (3,543) | (10,000) | 5,959 | (10,000) |
| 34.17214 | IDC STREET LIGHTING FUND | 23,397 | 28,833 | 28,833 | 30,125 |
| 34.17251 | IDC CHILD SUPPORT FUND | 182,353 | 235,880 | 177,408 | 235,880 |
| 34.17270 | IDC SPECIAL SERVICE DISTR | 1,001,000 | 1,001,000 | 1,001,000 | 1,001,000 |
| 34.17290 | IDC LDAO FUND | 21,517 | 14,224 | 14,224 | 18,882 |

2014 / 2015 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|----------------------|----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| 34.17291 | IDC LAND BANK FUND | 4,858 | 889 | 889 | 1,096 |
| 34.17320 | IDC SALES TAX (1985-1993) | 130,280 | 85,369 | 85,369 | 80,778 |
| 34.17321 | IDC SALES TAX (1993-1998) | 186,065 | 29,732 | 29,732 | 25,030 |
| 34.17322 | IDC SALES TAX (1998-2003) | 130,006 | 88,739 | 88,739 | 176,192 |
| 34.17323 | IDC SALES TAX (2003-2008) | 212,446 | 245,440 | 245,440 | 176,926 |
| 34.17324 | IDC SALES TAX (2008 -2014) | 253,025 | 417,247 | 417,247 | 524,718 |
| 34.17505 | IDC WATER&SEWER FUND | 183,694 | 179,866 | 179,866 | 179,866 |
| 34.17540 | IDC SOLID WASTE FUND | 352,184 | 373,305 | 373,305 | 497,552 |
| 34.17555 | IDC PARKING GARAGE FUND | 125,000 | 158,828 | 158,828 | 196,144 |
| 34.17570 | IDC-BUILDING SAFETY FUND | 273,431 | 273,431 | 273,431 | 367,137 |
| 34.17625 | IDC RISK MANAGEMENT FUND | - | - | - | - |
| 34.19101 | ELECTION QUALIFYING FEES | 11,814 | 100 | 15,644 | - |
| 34.19102 | SALE OF VOTER LIST | 876 | 1,000 | 710 | 1,000 |
| 34.19401 | COMMISSION-TAX-BD ED 1.5% | 2,683,609 | 2,600,000 | 2,943,878 | 2,700,000 |
| 34.19403 | COMMISSION AUTO | 167,540 | 165,000 | 117,243 | 132,000 |
| 34.19404 | COMMISSION INTANGIBLE REC | 365,128 | 302,787 | 271,003 | 300,000 |
| 34.19405 | COMMISSION-TAG-AD VALOREM | 71,122 | - | 49,102 | 70,000 |
| 34.19407 | COMMIS REAL ESTATE TRANS | 2,374 | 2,218 | 2,348 | 2,200 |
| 34.19408 | TAVT- GA COMMISSION | 56,803 | - | 206,134 | 200,000 |
| 34.19409 | TAVT- BOE COMMISSION | 28,244 | - | 105,493 | 96,000 |
| 34.19410 | TAVT - MUNI COMMISSION | 26,145 | - | 92,582 | 95,000 |
| 34.19421 | COMMISS.DELINQUENT TX-BOE | 54 | 100 | 19 | - |
| 34.19422 | COMMISS.DELINQUENT TX-GA | 4 | - | 2 | - |
| 34.19432 | COMMISS.PROP TAX-ST GA | 45,435 | 50,000 | 32,529 | 35,000 |
| 34.19433 | COMMISS.PROP TAX-POOLER | 25,661 | 25,000 | 25,901 | 25,000 |
| 34.19434 | COMMISS.PROP TAX-PORT WEN | 6,367 | 7,000 | 6,344 | 6,300 |
| 34.19435 | COMMISS.PROP TAX-TYBEE | 5,785 | 6,000 | 5,775 | 5,700 |

2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|----------------------|----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| 34.19436 | COMMISS.PROP TAX-SAVANNAH | 1,166 | 500 | 1,065 | 1,000 |
| 34.19437 | COMMISS.PROP TAX-THUNDERB | 151 | 100 | 174 | 100 |
| 34.21102 | ID CARDS FEE-SHERIFF | 721 | 250 | 240 | 500 |
| 34.23102 | FINGERPRINT FEE-SHERIFF | 5,781 | 7,000 | 4,238 | 3,800 |
| 34.23301 | PRISONER HOUSING-SAVANNAH | 946,016 | - | - | - |
| 34.23302 | PRISONER HOUSING-TYBEE | 13,788 | - | - | - |
| 34.23303 | PRISONER HOUSING-THUNDER | 12,668 | - | - | - |
| 34.23304 | PRISONER HOUSING-POOLER | 23,363 | - | - | - |
| 34.23305 | PRISONER HOUSING-GARDEN | 36,275 | - | - | - |
| 34.23306 | PRISONER HOUSING-BLOOMING | 6,380 | - | - | - |
| 34.23307 | PRISONER HOUSING-PORT WEN | 36,580 | - | - | - |
| 34.23311 | PRISONER HOUSING-ST OF GA | 116,578 | 600,000 | - | - |
| 34.23312 | PRISONER HOUSING-PARDONS | 14,670 | 21,000 | 8,655 | 4,100 |
| 34.23323 | PRISONER HOUSING-FED-MARSH | 54,514 | 638,750 | 751,597 | 900,000 |
| 34.23341 | BD OF EDUCATION-PRISONERS | 3,795 | 3,000 | - | - |
| 34.26001 | EMS REVENUE | 454 | 100 | 104 | 100 |
| 34.29001 | SALE OF AUTOPSY REPORTS | 1,197 | 1,200 | 670 | 1,200 |
| 34.29901 | SHERIF-OUT OF TOWN SERVIC | 44,031 | 40,000 | 46,305 | 44,000 |
| 34.29910 | SHERIFF-SECURITY COURTS | 80,000 | 80,000 | 80,000 | 80,000 |
| 34.29999 | SHERIFF-MISCELLANEOUS REV | 37,974 | 20,000 | 46,611 | 35,000 |
| 34.41301 | SALE RECYCLED MATERIALS | 5,334 | 5,000 | 4,218 | 5,000 |
| 34.41302 | RECYCLING/ADMIN SERVICES | 826 | - | - | - |
| 34.61101 | ANNEX-A/C-FINES | 250 | - | 100 | - |
| 34.61103 | ANNEX-A/C-IMPOUNDMENT FEE | 35 | - | - | - |
| 34.61104 | ANNEX-A/C-BOARDING FEE | 20 | - | - | - |
| 34.61109 | ANNEX-A/C-MISCELLANEOUS | 130 | - | 225 | - |
| 34.61110 | EISEN-A/C-FINES | - | - | 5 | - |

2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|----------------------|----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| 34.61112 | EISEN-A/C-IMPOUNDMENT FEE | 5,555 | 6,000 | 7,755 | 6,000 |
| 34.61113 | EISEN-A/C-BOARDING FEE | 7,785 | 6,000 | 7,655 | 7,000 |
| 34.61119 | EISEN-A/C-MISCELLANEOUS | 1,385 | 1,000 | - | - |
| 34.63102 | CHILD SUPPORT-SERVICE FEE | - | - | - | - |
| 34.64101 | BACKGROUND CHECK | 15,935 | 25,000 | 490 | 1,000 |
| 34.72101 | AQUATIC-ADMISSION-DAILY | 59,225 | 48,000 | 56,518 | 48,000 |
| 34.72102 | AQUATIC-ADMISSION-PUNCH C | 38,223 | 43,000 | 31,479 | 35,000 |
| 34.72111 | AQUATIC-MEMBER-ENROLL FEE | 3,575 | 3,750 | 2,875 | - |
| 34.72112 | AQUATIC-MEMBER-MEMBER FEE | 4,425 | 4,000 | 4,380 | 4,000 |
| 34.72113 | AQUATIC-MEM-ANNUAL PREPAY | 35,665 | 32,000 | 34,124 | 32,000 |
| 34.72114 | AQUATIC-MEMBER-ABC DUES | 39,599 | 32,000 | 34,585 | 32,000 |
| 34.72115 | AQUATIC-MEMBER-COUNTY DUE | 9,355 | 10,000 | 12,516 | 10,000 |
| 34.72121 | AQUATIC-PROGRAM-BIRTHDAY | 4,400 | 3,500 | 4,000 | 3,500 |
| 34.72122 | AQUATIC-PROGRAM-OTHER | 7,068 | - | - | - |
| 34.72131 | AQUATIC-TEAM-GCAT | 17,258 | 31,500 | 57,382 | 37,500 |
| 34.72132 | AQUATIC-TEAM-SAV SWIM | 25,132 | 38,000 | 15,597 | 25,000 |
| 34.72133 | AQUATIC-TEAM-HIGH SCHOOL | 7,068 | 6,000 | 7,002 | 7,500 |
| 34.72134 | AQUATIC-TEAM-OTHER | 64,616 | 60,000 | 59,426 | 60,000 |
| 34.72201 | WEIGHT-INDIVIDUAL-DAILY | - | 7,766 | - | - |
| 34.72211 | WEIGHT-INDIVIDUAL-MONTHLY | - | - | - | 1,500 |
| 34.72212 | WEIGHT-FAMILY-MONTHLY | - | - | 1,440 | - |
| 34.72701 | REC-RENTAL-BAIT STAND | 5,400 | 5,400 | 5,400 | 5,400 |
| 34.72702 | REC-RENTAL-MEMORIAL STADI | 20,850 | 23,000 | 18,400 | 20,000 |
| 34.72703 | RENT-PAVILION-LAKE MAYER | 28,240 | 25,000 | 37,598 | 30,000 |
| 34.72704 | RENT-PAVILION-STELL PARK | 5,589 | 5,000 | 5,605 | 5,000 |
| 34.72705 | RENT-PAVILION-TYBEE PIER | 16,793 | 10,000 | 24,522 | 17,000 |
| 34.72706 | RENT-PAVILION-TOM TRIPLET | 22,440 | 22,000 | 24,150 | 22,000 |

2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|---------------------------------------|----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| 34.72709 | RENT-PAVILION-OTHER PARKS | 5,290 | 1,500 | 9,035 | 5,000 |
| 34.72710 | RENT-ISLAND COMMUNITY CTR | 8,145 | 12,000 | 3,650 | 11,000 |
| 34.72711 | REC-RENTAL-BANDSHELL | - | - | - | 8,100 |
| 34.73111 | AQUATIC-SUBCONTRACT-LIFE | - | - | - | 3,500 |
| 34.73112 | AQUATIC-SUBCONTRACT-FRIEN | 8,100 | 8,100 | 7,425 | - |
| 34.75101 | AQUATIC-PROGRAM-H2X | 12,344 | 14,400 | 11,601 | 12,500 |
| 34.75102 | AQUATIC-PROGRAM-ADULT | (114) | - | - | - |
| 34.75106 | AQUATIC-PROGRAM-PRIVATE | 24,639 | 15,000 | 22,768 | 15,000 |
| 34.75108 | AQUATIC-PROGRAM-YOUTH | 81,231 | 57,500 | 62,857 | 57,000 |
| 34.75109 | AQUATIC-PROGRAM-STARFISH | 7,186 | 5,000 | 5,666 | 5,000 |
| 34.75701 | REC-PROGRAM-SPORTS ENTRY | 48,365 | 40,000 | 54,770 | 50,000 |
| 34.79101 | AQUATIC-MISC-CONCESSIONS | 4,005 | 2,700 | 3,225 | 2,700 |
| 34.79123 | AQUATIC-MISC-OVER/SHORT | (64) | 100 | (291) | - |
| 34.79199 | AQUATIC-MISC-MISCELLANEOU | (11,831) | (10,000) | (12,525) | (10,000) |
| 34.79211 | WEIGHTLIFT-COKE COMMISSIO | 721 | 1,000 | 831 | 1,000 |
| 34.79212 | WEIGHTLIFT-OTHER REVENUE | 9,284 | - | 8,410 | - |
| 34.79701 | REC-CONCESSION-TYBEE PIER | 50,496 | 50,500 | 50,496 | 50,500 |
| 34.79709 | CONCESSION-ALL OTHER PARK | 16,706 | 15,100 | 16,196 | 16,000 |
| 34.79730 | REC DEPT-SPACE RENTAL | 24,575 | 25,000 | 25,975 | 25,000 |
| 34.79799 | REC DEPT-MISCELLANEOUS | 6,605 | 32,000 | 13,095 | 6,000 |
| 34.93001 | BAD CHECK (NSF) FEE-OTHER | 570 | 1,000 | 270 | 300 |
| Charges For Services Total | | \$ 10,544,978 | \$ 10,150,504 | \$ 10,337,877 | \$ 10,600,676 |
| Fine & Forfeiture Revenues | | | | | |
| 35.11101 | SUPERIOR COURT FEES | 1,230,592 | 1,152,800 | 996,197 | 1,152,800 |
| 35.11102 | SUPERIOR CT-DOCKET FEES | 430 | 355 | 406 | 350 |
| 35.11103 | SUPERIOR CT-PROBATION OFF | 161,287 | 141,780 | 129,773 | 145,000 |
| 35.11104 | SUPERIOR CT-INTEREST FEES | 256 | 260 | 230 | 260 |

2014 / 2015 ADOPTED REVENUE SUMMARIES GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|----------------------|--------------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| 35.11105 | SUPERIOR CT-INTEREST FINE | 124 | 110 | 90 | 110 |
| 35.11106 | SUPERIOR COURT-OTHER | 795,676 | - | - | - |
| 35.11200 | STATE COURT CIVIL FINES | 181,852 | 170,000 | 181,762 | 170,000 |
| 35.11201 | STATE COURT CRIMINAL FINE | 613,300 | 520,000 | 547,315 | 500,000 |
| 35.11203 | STATE COURT SERVICE FEES | 13,739 | 10,000 | 11,591 | 11,000 |
| 35.11204 | STATE COURT - JUDICIAL OPER FL | 90,400 | 90,000 | 77,350 | 84,000 |
| 35.11211 | STATE CT-DUI PUBLICATION | 2,861 | 2,000 | 2,537 | 2,500 |
| 35.11212 | STATE CT-DOCKET | 5,148 | 4,000 | 4,583 | 4,000 |
| 35.11217 | STATE CT-PUBLIC DEFENDERS | 1,035 | 2,000 | 120 | 500 |
| 35.11218 | STATE CT-DA DIVERSION PRG | - | - | 23,441 | 20,000 |
| 35.11301 | MAG COURT CRIMINAL | 33,270 | 39,000 | 23,110 | 26,000 |
| 35.11302 | MAGISTRATE - CIVIL | 389,320 | 395,000 | 365,224 | 395,000 |
| 35.11601 | JUVENILE CT-TRAFFIC FINES | 16,811 | 22,000 | 18,011 | 22,000 |
| 35.12901 | SHERIF-ESTREAT CO.SUP CT | 8,879 | 6,000 | - | 4,000 |
| 35.12902 | SHERI-ESTREAT CO.STATE CT | 61,506 | 75,000 | 37,116 | 30,000 |
| 35.12903 | SHER-ESTREAT CASH-STATE | 1,161 | - | - | - |
| 35.12905 | SHERIFF - FORFEITED BONDS | 27,352 | 30,000 | 72,902 | 60,000 |
| 35.14515 | DRUG SURCHARGE -SUP CT 50 | - | - | - | - |
| 35.14551 | JCA FINE-STATE COURT | 70,653 | 70,000 | 63,426 | 60,000 |
| 35.14552 | JCA FINE-MAGISTRATE COURT | 1,195 | - | 394 | - |
| 35.14553 | JCA FINE-SUPERIOR COURT | 23,623 | 20,000 | 18,085 | 20,000 |
| 35.14559 | BLOOMINGDALE-JCA 10% | 44,403 | 35,000 | 54,208 | 35,000 |
| 35.14560 | GARDEN CITY-JCA 10% | 76,285 | 80,000 | 50,781 | 70,000 |
| 35.14561 | POOLER-JCA 10% | 77,426 | 60,000 | 71,769 | 70,000 |
| 35.14562 | PORT WENTWORTH-JCA% | 60,809 | 50,000 | 65,982 | 50,000 |
| 35.14563 | THUNDERBOLT-JCA% | 15,267 | 14,000 | 12,727 | 14,000 |
| 35.14564 | TYBEE ISLAND-JCA% | 48,352 | 40,000 | 39,037 | 40,000 |

2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|---|------------------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| Fine & Forfeiture Revenues Total | | \$ 4,053,013 | \$ 3,029,305 | \$ 2,868,166 | \$ 2,986,520 |
| Interest Revenues | | | | | |
| 36.10001 | INTEREST REVENUE | 132,720 | 97,000 | 112,718 | 130,000 |
| 36.30001 | UNREALIZED GAIN/LOSS INV | (18,548) | - | (43,605) | - |
| | Interest Revenue Total | \$ 114,172 | \$ 97,000 | \$ 69,113 | \$ 130,000 |
| Miscellaneous Revenues | | | | | |
| 38.10001 | RENTS/ROYALTIES-OTHER | 11,961 | 11,000 | 10,716 | 11,000 |
| 38.10002 | RENT ROOF JUDICIAL CENTER | 44,357 | 20,630 | 42,638 | 45,000 |
| 38.10003 | RENT REVENUE-RECORDERS CT | 112,623 | 112,620 | 112,623 | 112,620 |
| 38.10004 | RENT SALLIE MOOD TOWER | - | - | - | - |
| 38.10005 | RENT HEALTH DEPT-BD 2005 | 81,660 | 81,660 | 88,465 | 81,660 |
| 38.10006 | RENT/ADMIN SERVICES | - | - | 2,113 | - |
| 38.20009 | TELEPHONE INCOME-OTHER | - | - | 40 | - |
| 38.90007 | ELECTION REIM-OTHER MUNIP | 2,500 | - | - | - |
| 38.90010 | REIM-APPRENTICE- SAV TECH | - | 113,040 | - | - |
| 38.90013 | OTHER REIMBURSEMENTS | 141,000 | - | 605 | - |
| 38.90014 | OTHER JUV CT MISC REVENUE | 780 | 100 | 46 | - |
| 38.90015 | SWEET DREAMS REIMBURSE | 18,637 | 20,000 | 15,287 | 17,000 |
| 38.90018 | COASTAL CTR DEV-REIM | 75,908 | 75,000 | 66,194 | 75,000 |
| 38.90019 | HOMELESS AUTH-REIM | 4,667 | 10,000 | 4,605 | 4,600 |
| 38.90023 | QUANTUM INC REIMB | 1,711 | 1,000 | 26 | 1,500 |
| 38.91001 | MISCELLANEOUS REVENUE | 869,377 | 84,834 | 72,951 | 85,000 |
| 38.91010 | OVER / SHORT | - | - | - | - |
| | Miscellaneous Revenue Total | \$ 1,365,180 | \$ 529,884 | \$ 416,309 | \$ 433,380 |

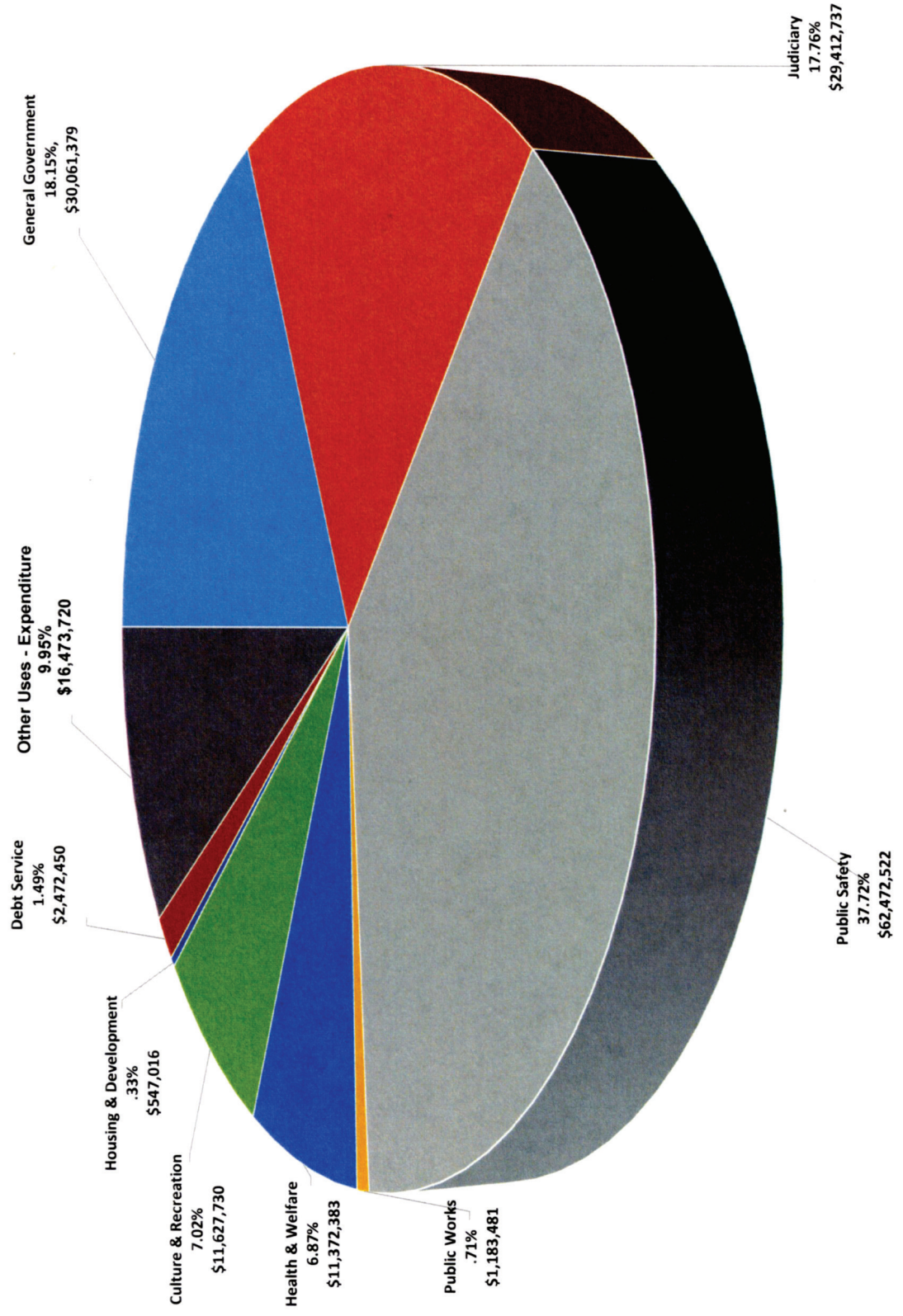
2014 / 2015 ADOPTED REVENUE SUMMARIES

GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|--|-----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| Other Funding Source Revenues Total | | | | | |
| 39.12210 | TRANSFER IN FROM CONFISCATE | 120 | - | - | - |
| 39.12270 | TRANS IN FR SSD FUND | 248,522 | 235,000 | 188,607 | 250,000 |
| 39.12350 | XFER IN FROM CIP FUND | 913,585 | - | - | 4,000,000 |
| 39.21001 | GOV FD-SALE NON-CAP ASSET | - | - | 2,100 | - |
| 39.21012 | GOV FD-SALE CAP ASSET-M&O | - | - | 31,863 | - |
| Other Funding Source Revenues Total | | | \$ 235,000 | - | \$ 4,250,000 |
| Grand Total | | \$ 153,424,181 | \$ 163,312,718 | \$ 157,365,250 | \$ 165,623,418 |

FY 14/15 M&O Expenditures by Function

Total = \$165,623,418



2014/2015 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

| BUDGETED DEPARTMENTS GENERAL GOVERNMENT | 2012 / 2013 Actual Expenditures | 2013 / 2014 Adopted Budget | 2014 / 2015 Dept. Budget Request | 2014 / 2015 Adopted Budget |
|---|---------------------------------------|----------------------------------|--|----------------------------------|
| 1001110 County Commissioners | 765,307 | 867,107 | 925,260 | 925,260 |
| 1001115 Youth Commission | 48,383 | 50,000 | 50,000 | 50,000 |
| 1001130 Clerk of Commission | 89,010 | 92,122 | 96,205 | 96,205 |
| 1001320 County Manager | 753,103 | 1,018,561 | 1,205,787 | 1,205,787 |
| 1001400 Elections Board | 752,126 | 809,860 | 1,005,002 | 775,167 |
| 1001401 Voter Registration | 665,998 | 785,720 | 812,379 | 783,520 |
| 1001510 Finance Department | 2,293,049 | 2,396,378 | 2,300,123 | 2,300,123 |
| 1001511 Audit Contract | 136,422 | 126,442 | 126,442 | 126,442 |
| 1001517 Purchasing | 655,432 | 745,077 | 696,448 | 677,984 |
| 1001530 County Attorney | 1,037,405 | 1,109,330 | 1,081,907 | 1,061,075 |
| 1001535 ICS | 2,724,523 | 2,887,999 | 3,399,517 | 2,825,772 |
| 1001536 Communications | 668,609 | 696,748 | 782,696 | 696,748 |
| 1001540 Human Resources and Services | 1,223,953 | 1,265,061 | 1,265,238 | 1,245,211 |
| 1001541 Temporary Pool | 88,897 | 100,000 | 100,000 | 100,000 |
| 1001545 Tax Commissioner | 4,904,665 | 5,278,361 | 5,277,021 | 5,277,021 |
| 1001550 Tax Assessor | 4,732,165 | 5,104,429 | 5,205,345 | 5,108,951 |
| 1001551 Board of Equalization | 178,646 | 215,291 | 218,497 | 204,597 |
| 1001556 ADA Compliance Department | 100,179 | 135,246 | 135,387 | 120,367 |
| 1001560 Internal Audit | 420,880 | 487,541 | 473,905 | 454,495 |
| 1001565 Facilities Maintenance & Operations | 2,719,793 | 2,878,077 | 3,135,057 | 2,987,917 |
| 1001567 Fleet Operations | 1,013,548 | 691,084 | 793,768 | 677,947 |
| 1001569 Utilities | 810,372 | 1,208,665 | 1,150,000 | 1,150,000 |
| 1001570 Public Information | 121,652 | 124,545 | 130,209 | 130,209 |
| 1001580 Administrative Services | 1,018,322 | 1,096,504 | 1,115,128 | 1,080,581 |
| TOTAL GENERAL GOVERNMENT | \$ 27,922,439 | \$ 30,170,148 | \$ 31,481,321 | \$ 30,061,379 |

JUDICIARY

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 1002100 Court Administrator | 3,397,245 | 3,630,744 | 3,672,200 | 3,593,990 |
| 1002110 Court Expenditures | 711,535 | 716,250 | 755,600 | 728,600 |
| 1002120 Alternative Dispute Resolution | 121,934 | 159,346 | 198,563 | 197,995 |

2014/2015 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

| BUDGETED DEPARTMENTS | 2012 / 2013 Actual Expenditures | 2013 / 2014 Adopted Budget | 2014 / 2015 Dept. Budget Request | 2014 / 2015 Adopted Budget |
|-----------------------------------|---------------------------------------|----------------------------------|--|----------------------------------|
| 1002180 Clerk of Superior Court | 2,743,223 | 2,873,622 | 2,899,065 | 2,848,640 |
| 1002200 District Attorney | 5,843,916 | 6,076,248 | 6,227,580 | 6,088,700 |
| 1002210 Victim Witness | 671,779 | 745,512 | 754,253 | 747,525 |
| 1002300 State Court Judges | 1,267,262 | 1,479,881 | 1,459,980 | 1,435,620 |
| 1002310 State Court Clerk | 1,309,297 | 1,375,419 | 1,371,191 | 1,418,545 |
| 1002320 DUI Court | 221,510 | 242,170 | 255,669 | 251,515 |
| 1002400 Magistrate Court | 1,389,014 | 1,525,831 | 1,489,576 | 1,491,425 |
| 1002450 Probate Court | 864,902 | 919,817 | 890,767 | 881,070 |
| 1002451 Probate Court Filing Fees | 192,372 | 190,000 | 190,000 | 195,000 |
| 1002600 Juvenile Court | 4,803,536 | 4,937,723 | 5,463,634 | 5,064,425 |
| 1002700 Grand Jury | 6,293 | 21,828 | 21,828 | 21,830 |
| 1002750 Law Library | 110,342 | 120,585 | 120,372 | 120,105 |
| 1002800 Public Defender | 2,687,101 | 2,847,201 | 2,734,186 | 2,703,528 |
| 1002810 Panel Attorneys | 1,473,296 | 1,118,771 | 1,424,224 | 1,424,224 |
| 1002900 Court Contingency | - | - | 200,000 | 200,000 |
| TOTAL JUDICIARY | \$ 27,814,557 | \$ 28,980,948 | \$ 30,128,688 | \$ 29,412,737 |
| PUBLIC SAFETY | | | | |
| 1003222 Counter Narcotics Team | 4,231,902 | 4,548,244 | 4,529,906 | 4,593,305 |
| 1003251 Marine Patrol | 755,296 | 831,051 | - | 792,625 |
| 1003300 Sheriff | 9,936,720 | 10,833,372 | 10,670,070 | 10,264,490 |
| 1003301 K-9 Contingency | - | - | 274,528 | - |
| 1003326 Detention Center | 38,986,525 | 45,013,366 | 44,973,380 | 43,414,110 |
| 1003600 EMS | 1,107,636 | 951,515 | 1,167,900 | 951,515 |
| 1003700 Coroner | 310,934 | 343,992 | 315,000 | 315,000 |
| 1003910 Animal Control | 1,016,938 | 996,083 | 1,700,502 | 1,136,670 |
| 1003920 Emergency Management | 1,439,108 | 1,008,939 | 1,079,267 | 1,032,007 |
| TOTAL PUBLIC SAFETY | \$ 57,785,059 | \$ 64,526,562 | \$ 64,710,553 | \$ 62,499,722 |

2014/2015 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

| BUDGETED DEPARTMENTS | 2012 / 2013 Actual Expenditures | 2013 / 2014 Adopted Budget | 2014 / 2015 Dept. Budget Request | 2014 / 2015 Adopted Budget |
|--|---------------------------------------|----------------------------------|--|----------------------------------|
| PUBLIC WORKS | | | | |
| 1004100 Public Works | 545,991 | 720,600 | 806,653 | 710,000 |
| 1004230 Bridges | 622,340 | 535,589 | 473,978 | 473,481 |
| TOTAL PUBLIC WORKS | \$ 1,168,331 | \$ 1,256,189 | \$ 1,280,631 | \$ 1,183,481 |
| HEALTH & WELFARE | | | | |
| 1005110 Health Department | 1,267,544 | 1,267,544 | 1,267,544 | 1,267,544 |
| 1005115 Safety Net Planning | 80,000 | 80,000 | 80,000 | 80,000 |
| 1005144 Mosquito Control | 3,784,789 | 3,660,873 | 3,957,925 | 3,657,653 |
| 1005145 Mosquito Control Restricted | - | - | 200,000 | 254,270 |
| 1005190 Indigent Health Care Program | 4,789,530 | 4,872,710 | 4,872,710 | 4,872,710 |
| 1005421 Greenbriar Children's Center | 336,000 | 369,600 | 399,600 | 369,600 |
| 1005440 Department of Family & Children's Services | 675,660 | 723,040 | 723,040 | 723,040 |
| 1005530 Frank G. Murray Community Center | 86,233 | 124,267 | 160,101 | 147,566 |
| TOTAL HEALTH & WELFARE | \$ 11,019,756 | \$ 11,098,034 | \$ 11,660,920 | \$ 11,372,383 |
| CULTURE & RECREATION | | | | |
| 1006100 Recreation | 3,208,643 | 3,284,345 | 3,893,729 | 3,367,069 |
| 1006124 Aquatic Center | 929,355 | 1,003,501 | 1,258,237 | 1,051,926 |
| 1006130 Weightlifting Center | 232,465 | 273,650 | 362,166 | 269,680 |
| 1006180 Tybee Pier & Pavilion | 19,734 | 26,060 | 26,060 | 24,090 |
| 1006240 Georgia Forestry | 40,909 | 49,100 | 49,100 | 49,100 |
| 1006500 Live Oak Library System | 6,388,430 | 6,499,930 | 7,238,067 | 6,865,865 |
| TOTAL CULTURE & RECREATION | \$ 10,819,536 | \$ 11,136,586 | \$ 12,827,359 | \$ 11,627,730 |

2014/2015 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

| BUDGETED DEPARTMENTS | 2012 / 2013 Actual Expenditures | 2013 / 2014 Adopted Budget | 2014 / 2015 Dept. Budget Request | 2014 / 2015 Adopted Budget |
|----------------------|---------------------------------------|----------------------------------|--|----------------------------------|
|----------------------|---------------------------------------|----------------------------------|--|----------------------------------|

HOUSING & DEVELOPMENT

| | | | | |
|--|---------|---------|---------|---------|
| 1007210 Building Safety/Reg. Svcs. - Animal Tag Div. | 121,389 | 135,106 | 135,103 | 131,292 |
| 1007660 Chatham Apprentice Program (CAP) | 192,892 | 206,653 | 206,653 | 206,653 |
| 1007661 Community Outreach | 121,739 | 217,557 | 246,943 | 209,071 |

TOTAL HOUSING & DEVELOPMENT \$ 436,020 \$ 559,316 \$ 588,699 \$ 547,016

DEBT SERVICE

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 1008002 GE Lease - 1st Responder Equipment 2007 | - | - | - | - |
| 1008003 GE Lease - Judicial File Tracking System | - | - | - | - |
| 1008004 GE Lease - Excavator | 54,953 | 4,585 | - | - |
| 1008005 Union Mission Debt Service | 168,854 | 165,510 | 167,340 | 172,000 |
| 1008590 Pollution Abatement (1) | 9,978 | 9,980 | 9,980 | 9,980 |
| 1008921 Interest / Tax Anticipation Notes | - | 25,000 | 25,000 | 25,000 |
| 1008922 DSA Bonds Series 2005 | 1,116,683 | 1,114,460 | 1,116,535 | 1,119,455 |
| 1008923 DSA Bonds Series 2005A | 761,686 | 757,840 | 758,090 | 760,200 |
| 1008945 Net Plan Lease - 2000 | - | 300,000 | 300,000 | - |
| 1008947 Lighting for Charlie Brooks Park | - | - | - | - |
| 1008955 Mosquito Control Facility - 2001 | 333,510 | 333,515 | 333,520 | 333,515 |
| 1008959 Union Mission 2011 | 51,588 | 52,300 | 51,590 | 52,300 |
| 1008960 GF Loan To CIP FD | 899,558 | - | - | - |

TOTAL DEBT SERVICE \$ 3,396,810 \$ 2,763,190 \$ 2,762,055 \$ 2,472,450

OTHER FINANCING USES

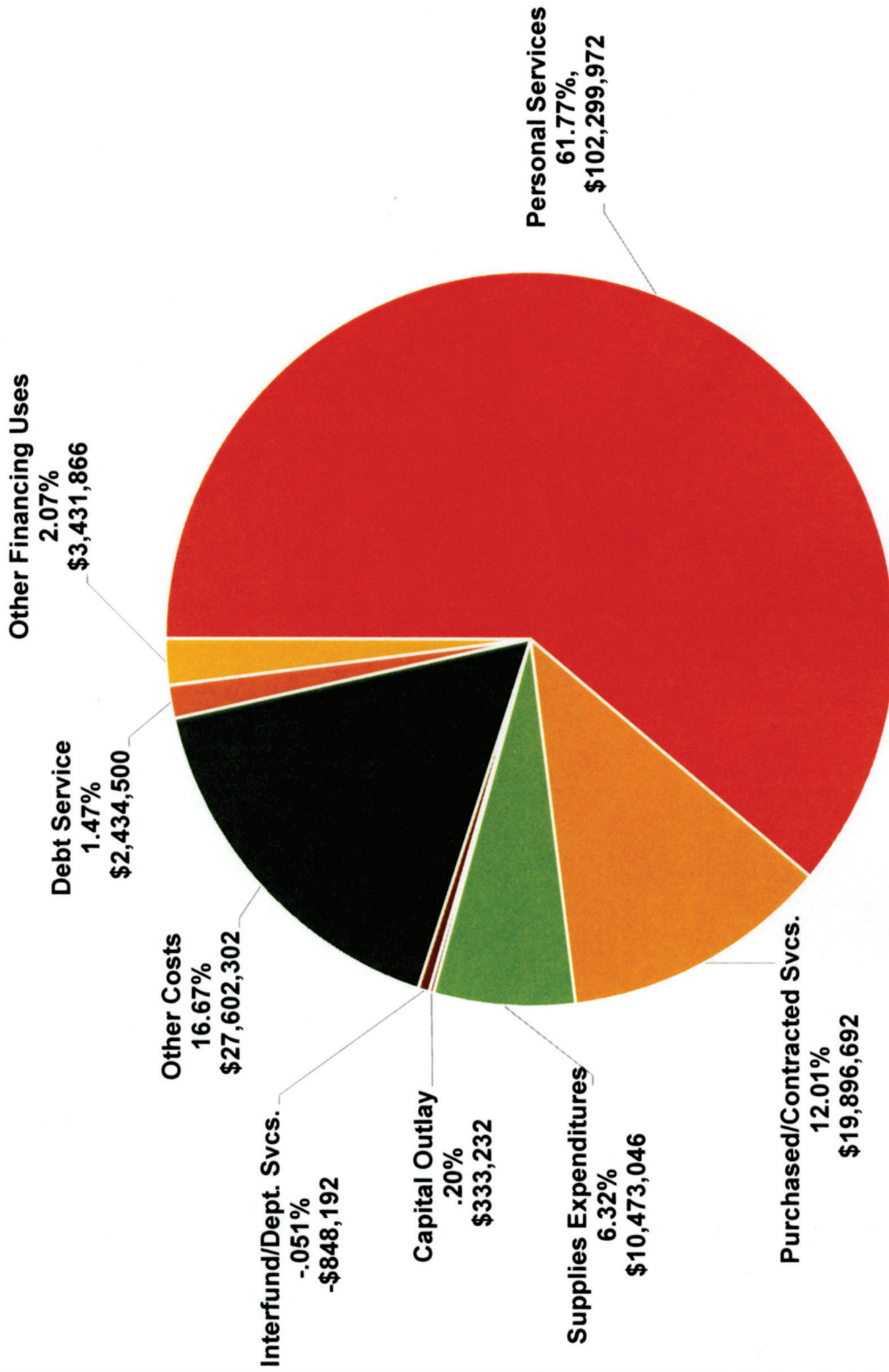
| | | | | |
|--|-----------|---------|---------|---------|
| 1009812 Cooperative Extension | 172,801 | 189,180 | 214,350 | 189,350 |
| 1009814 Bamboo Farm | 106,563 | 127,780 | 133,500 | 127,780 |
| 1009901 Transfer to CIP Fund | 1,430,270 | - | - | - |
| 1009916 Transfer to Special Service District | - | - | - | - |

2014/2015 ADOPTED EXPENDITURE SUMMARIES

GENERAL FUND (M & O)

| BUDGETED DEPARTMENTS | 2012 / 2013 Actual Expenditures | 2013 / 2014 Adopted Budget | 2014 / 2015 Dept. Budget Request | 2014 / 2015 Adopted Budget |
|--|---------------------------------------|----------------------------------|--|----------------------------------|
| 1009917 Transfer to Land Bank Authority | - | - | - | - |
| 1009918 Transfer to E911 Fund | 115,098 | 159,318 | - | 182,640 |
| 1009919 Transfer to Child Support Fund # 251 | 48,367 | 152,876 | - | 142,328 |
| 1009920 Transfer to Restricted Court Fund #217 | - | - | - | - |
| 1009923 Pension Fund Payments (Old Plan) | - | 3,800 | - | - |
| 1009927 Contingency | - | 250,000 | 250,000 | 250,000 |
| 1009932 Transfer to Water & Sewer Fund #505 | - | - | - | - |
| 1009935 Contribution to Retiree Health Insurance | 5,329,452 | 5,114,225 | 5,345,700 | 5,345,700 |
| 1009941 Energy Excise Tax | 71,634 | 120,000 | 262,500 | 232,860 |
| 1009943 Transfer to Solid Waste Fund | 940,843 | 940,843 | 940,843 | 1,079,698 |
| 1009949 Transfer to Building Safety Fund #570 | - | - | - | - |
| 1009952 CAT Teleride | 2,370,251 | 2,466,000 | 2,487,000 | 2,537,000 |
| 1009957 Reimbursable Expenses | 974,048 | 760,400 | - | 563,600 |
| 1009959 Accrued Benefits Expense | - | 50,000 | 50,000 | 50,000 |
| 1009962 Transfer Out to Risk Management Fund | 2,050,000 | 2,208,780 | 2,000,000 | 2,000,000 |
| 1009974 Transfer to LDOA Fund # 290 | - | - | - | - |
| 1009975 Special Appropriations | 203,894 | 246,500 | 217,000 | 217,000 |
| 1009976 Coastal Soil & Water | 500 | 600 | 600 | 600 |
| 1009984 Hazardous Materials Expense | - | 55,000 | 55,000 | 50,000 |
| 1009991 G-I-A / Summer Bonanza | 30,000 | 30,000 | 30,000 | 30,000 |
| 1009992 Sheriff Contingency | - | - | - | 205,000 |
| 1009993 Animal Control Contingency | - | - | - | 281,325 |
| 1009994 Juvenile Court Contingency | - | - | - | 250,000 |
| 1009995 Vacant Positions | - | (1,100,000) | (1,100,000) | (1,100,000) |
| 1009996 Merit Program | 489,729 | 606,443 | 806,443 | 2,022,296 |
| 1009997 Restricted Contingency - Elections | - | 200,000 | 426,090 | 425,583 |
| 1009998 LOST Contingency | - | - | - | 1,163,760 |
| 1009999 Fuel Contingency | - | 200,000 | 200,000 | 200,000 |
| TOTAL OTHER FINANCING USES | \$ 14,333,450 | \$ 12,781,745 | \$ 12,319,026 | \$ 16,446,520 |
| GRAND TOTAL | \$ 154,695,958 | \$ 163,272,718 | \$ 167,759,252 | \$ 165,623,418 |

FY 14/15 General Fund Expenditures by Type
TOTAL = \$165,623,418



BOARD OF COMMISSIONERS

1001110

Mission - 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.

| Function | Description |
|-----------------|--|
| ELECTED | Give guidance and direction |
| ADMINISTRATIVE | Carry out wishes of the elected commission |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001110 County Commissioners

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 556,507 | \$ 558,603 | \$ 524,754 | \$ 520,935 |
| Purchased/Contracted Services Total | \$ 172,399 | \$ 258,645 | \$ 356,330 | \$ 356,330 |
| Supplies/Expenditures Total | \$ 34,271 | \$ 42,156 | \$ 39,400 | \$ 43,219 |
| Capital Outlay Total | \$ 1,628 | \$ 3,500 | \$ 3,000 | \$ 3,000 |
| Interfund/Department Svcs Total | \$ 500 | \$ 776 | \$ 1,776 | \$ 1,776 |
| Other Costs Total | \$ - | \$ 1,871 | \$ - | \$ - |
| Grand Total | \$ 765,305 | \$ 865,551 | \$ 925,260 | \$ 925,260 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001110 County Commissioners

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| County Commission Chairman | 1 | 1 | 1 | Elected | \$57,000 |
| County Commission Member | 8 | 8 | 8 | Elected | \$25,000 |
| Assistant to Chairman | 1 | 1 | 1 | Appointed | - |
| Admin. Assistant to Chairman | 1 | 1 | 1 | Classified | 25 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 11 | 11 | 11 |
|-----------------|----|----|----|



CLERK OF COMMISSION

1001130

Mission - 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.

| Function | Description |
|-----------------|--|
| ADMINISTRATION | Duties required preparing minutes and other duties needed by the Commission. |
| BOARD MEETINGS | Record and certify minutes of board meetings. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001130 Clerk of Commission

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 85,047 | \$ 83,783 | \$ 85,602 | \$ 85,602 |
| Purchased/Contracted Services Total | \$ 2,740 | \$ 4,420 | \$ 7,715 | \$ 7,715 |
| Supplies/Expenditures Total | \$ 973 | \$ 2,050 | \$ 2,500 | \$ 2,500 |
| Interfund/Department Svcs Total | \$ 250 | \$ 388 | \$ 388 | \$ 388 |
| Grand Total | \$ 89,010 | \$ 90,641 | \$ 96,205 | \$ 96,205 |

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 |
|---|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |
| Performance Measures | | | |
| # 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 2014 / 2015

1001130 Clerk of Commission

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|---------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Clerk of Commission | 1 | 1 | 1 | Appointed | \$56,375 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 1 | 1 | 1 |
|-----------------|---|---|---|

COUNTY MANAGER

1001320

Mission - 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.

| Function | Description |
|----------------------------|--|
| OPERATIONAL ADMINISTRATION | The County Manager serves as the chief administrative officer, and head of the administrative branch of county government. |
| FINANCIAL ADMINISTRATION | The County Manager is responsible for preparing an annual operating and capital budget, and for keeping the board informed of the county's financial condition and future needs. |
| SPECIAL PROJECTS | The County Manager has the duty to negotiate leases, contracts, and other agreements. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001320 County Manager

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 715,264 | \$ 968,207 | \$ 1,123,262 | \$ 1,123,262 |
| Purchased/Contracted Services Total | \$ 12,479 | \$ 13,189 | \$ 55,820 | \$ 55,820 |
| Supplies/Expenditures Total | \$ 18,575 | \$ 7,565 | \$ 19,100 | \$ 19,100 |
| Capital Outlay Total | \$ 4,057 | \$ 9,180 | \$ 4,000 | \$ 4,000 |
| Interfund/Department Svcs Total | \$ 2,728 | \$ 3,605 | \$ 3,605 | \$ 3,605 |
| Grand Total | \$ 753,104 | \$ 1,001,746 | \$ 1,205,787 | \$ 1,205,787 |

Work Programs & Performance Measures

1001320 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 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|--|-----------------------|--------------------------|--------------------------|
|--|-----------------------|--------------------------|--------------------------|

| | | | |
|---|-----|-----|------|
| 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 2014 / 2015

1001320 County Manager

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|---|-----------------------|-------------------------|------------------------|---------------|-----------------|
| County Manager | 1 | 1 | 1 | Unclassified | \$195,000 |
| Assistant County Manager | 1 | 1 | 2 | Unclassified | 38 |
| Assistant to County Mgr. / Admin. Svc. | 1 | 1 | 1 | Classified | 25 |
| Administrative Assistant/Special Projects | 1 | 1 | 1 | Classified | 23 |
| Administrative Assistant II | 0 | 1 | 1 | Classified | 16 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 4 | 5 | 6 |
|-----------------|---|---|---|

BOARD OF ELECTIONS

1001400

The mission of Board of Elections is to Conduct elections in accordance with applicable State and Federal law; perform all services and functions necessary to support the election process; establish boundaries for voting precincts; secure facilities to serve as polling locations for these precincts; recruit, select, hire train and assign personnel to serve as poll officials; conduct qualification for candidates; develop ballots for elections; acquire, maintain, prepare and deliver equipment used to conduct elections; publish notices as required by law; maintain election records. The Board processes reports in support of the Ethics in Government Act; notifies appropriate individuals of required reports; receives reports and statements; reports compliance to State Ethics, maintains ethics records. The Board performs services and functions necessary to support the Georgia Recall Act.

| Function | Description |
|-----------------------------------|--|
| ELECTIONS BOARD | Provide direction; establish policies; manage political affairs. |
| ADMINISTRATION | Oversee operation of department. Personnel administration; time accounting and reporting; leave accounting; develop, prepare, submit, support and manage department budget; provide staff training. |
| ELECTION ADMINISTRATION | To administer the various aspects of the elections process to include qualifying candidates; creating ballots; recruiting, hiring, training, and assigning poll works; preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process. |
| ELECTION ADMINISTRATION EXPANSION | Preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process. |
| ELECTIONS BOARD MERIT | Provide direction; establish policies; manage political affairs. |
| ELECTION STAFF MERIT | To administer the various aspects of the elections process to include qualifying candidates; creating ballots; recruiting, hiring, training, and assigning poll works; preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process. Preparing elections equipment, preparing elections materials, and maintaining ethics in government in the government election process. |
| ELECTION BALLOT SOLUTION | System to print ballots on demand rather than by projection. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001400 Board Of Elections

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 386,956 | \$ 411,373 | \$ 524,875 | \$ 409,851 |
| Purchased/Contracted Services Total | \$ 323,745 | \$ 307,970 | \$ 378,513 | \$ 286,137 |
| Supplies/Expenditures Total | \$ 27,778 | \$ 38,800 | \$ 48,864 | \$ 31,622 |
| Interfund/Department Svcs Total | \$ 2,750 | \$ 3,717 | \$ 2,750 | \$ 3,717 |
| Other Costs Total | \$ 10,896 | \$ 48,000 | \$ 50,000 | \$ 43,840 |
| Grand Total | \$ 752,125 | \$ 809,860 | \$ 1,005,002 | \$ 775,167 |

Work Programs & Performance Measures

1001400 Board Of Elections

Work Programs

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

| Performance Measures | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|----------------------|---------------------|------------------------|------------------------|
|----------------------|---------------------|------------------------|------------------------|

Elections Conducted

4

4

3

Department Personnel Schedule - Fiscal Year 2014/2015

1001400 Board Of Elections

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 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 |
|-----------------|---|---|---|

VOTER REGISTRATION

1001401

The mission of the Voter Registration Office is to provide quality customer service to all Chatham County citizens on all matters pertaining to voter registration, absentee voting, advance voting, and the maintenance of all voter records in accordance with federal and state election laws and requirements.

| Function | Description |
|--------------------|--|
| ADMINISTRATION | Provide direction and oversight to the departmental staff and operations and functions of the department to ensure effective service delivery. Oversee personnel administration; time accounting and reporting; leave accounting; develop, prepare, submit, support and manage department budget; provide staff training; to remove ineligible voters; voter history; list of registered voters; placement of voters; recordkeeping; registrar for the entire county; to provide for a voter to vote if they are eligible; maintain boundary lines; cking petitions for registered voters; and customer service. |
| HEARINGS | To keep an accurate voter list. |
| VOTER REGISTRATION | To register the citizens to vote; voter registration drives; and to provide identification for voting purpose only. |
| ABSENTEE VOTING | To allow voters to cast their ballot. |
| ADVANCE VOTING | Satellite sites for early voting. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001401 Voter Registration

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 563,432 | \$ 615,587 | \$ 647,246 | \$ 633,590 |
| Purchased/Contracted Services Total | \$ 69,107 | \$ 124,760 | \$ 127,160 | \$ 121,320 |
| Supplies/Expenditures Total | \$ 29,210 | \$ 38,775 | \$ 31,375 | \$ 22,010 |
| Interfund/Department Svcs Total | \$ 4,250 | \$ 6,598 | \$ 6,598 | \$ 6,600 |
| Grand Total | \$ 665,998 | \$ 785,720 | \$ 812,379 | \$ 783,520 |

Goals:

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

Work Programs & Performance Measures

1001401 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.

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|---------------------------------------|-----------------------|--------------------------|--------------------------|
| Number of new registrations processed | 5,500 | 12,000 | 9,000 |
| Change of Address Requests processed | 10,000 | 25,000 | 15,000 |
| Number of people registered | 156,000 | 162,000 | 168,000 |
| Number of voter registration sites | 9 | 9 | 9 |
| Number of advance voting sites | 5 | 5 | 5 |

Department Personnel Schedule - Fiscal Year 2014/ 2015

1001401 Voter Registration

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Director | 1 | 1 | 1 | Appointed | 29 |
| Assistant Director | 1 | 1 | 1 | Classified | 20 |
| Customer Service Rep / Supervisor | 1 | 1 | 1 | Classified | 16 |
| Administrative Assistant I | 3 | 3 | 3 | Classified | 14 |
| Clerical Assistant III | 2 | 2 | 2 | Classified | 11 |
| Board of Registrar, Chairman (P/T) | 1 | 1 | 1 | Unclassified | \$4,200 |
| Board of Registrar, Member (P/T) | 4 | 4 | 4 | Unclassified | \$2,904 |
| Clerical Assistant IV - Seasonal | 1 | 0 | 0 | Unclassified | N/A |
| Clerical Assistant II - Seasonal | 7 | 8 | 8 | Unclassified | Funded |
| Total Positions | 21 | 21 | 21 | | |

FINANCE

1001510

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.

| Function | Description |
|-------------------------------------|---|
| ADMINISTRATION | To insure the financial obligations are carried out as directed by the County Manager, Board of Commissioners, and in accordance with State and Federal laws. |
| ACCOUNT RECEIVABLE | To monitor financial obligations due the county in a timely and complete manner. |
| ACCOUNTS PAYABLE | To pay vendors for obligations of the county in a timely and complete manner. |
| FINANCIAL STATEMENTS/MANAGEMENT | To prepare accurate and complete financial statements for use of the elected officials, management and the public. |
| WATER/SEWER BILLING AND COLLECTIONS | To bill and collect for water and sewer usage, provide by the county. |
| BUDGETING | To create and monitor the county budget to safeguard and distribute assets as prioritized by the board of commissioner. |
| RISK MANAGEMENT | To manage and analyze property- liability and workers compensation insurance. |
| PAYROLL | To accurately pay all employees for services rendered in a timely manner. |
| FALSE ALARM BILLING | To bill and collect for false alarm fees. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001510 Finance

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 2,189,645 | \$ 2,196,823 | \$ 2,134,154 | \$ 2,134,154 |
| Purchased/Contracted Services Total | \$ 58,400 | \$ 94,296 | \$ 106,500 | \$ 106,500 |
| Supplies/Expenditures Total | \$ 33,542 | \$ 44,200 | \$ 45,181 | \$ 45,181 |
| Capital Outlay Total | \$ 212 | \$ 8,000 | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 11,250 | \$ 14,288 | \$ 14,288 | \$ 14,288 |
| Grand Total | \$ 2,293,049 | \$ 2,357,607 | \$ 2,300,123 | \$ 2,300,123 |

Department Goals

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

Work Programs & Performance Measures

1001510 Finance

Work Programs

To receive 31st GFOA Certificate of Excellence in Financial Reporting award which signifies excellence in financial reporting for FY 14/15 CAFR

- 1 To provide grant management services to departments as needed
- 2 To receive an unqualified opinion from external auditors for County's FY 13/14 CAFR
- 3 To assure 99% of all available county funds are fully invested on a daily basis
- 4 To ensure that 80% of accounts receivable are collected within 90 days
- 5 To pay 90% of all accounts payable within 30 days from receipt of invoice, while ensuring the propriety of the supporting documentation
- 6 To ensure accurate and uniform application of payroll policies and procedures throughout the County by compliance audits of 15%
- 7 To reconcile 100% of payroll data
- 8 To close 11 monthly ledgers within 20 calendar days from prior month-end
- 9 To close accounting records within 90 days of year-end
- 10 To continue to update the fiscal and accounting policy manual with GASB statements
- 11 To provide timely and accurate payment of wages and benefits to county employees and pensioners
- 12 To receive the 26th GFOA Award for Distinguished Budget Presentation signifying excellence in financial planning for FY 14/15 budget

BUDGET DIVISION

- 1 To maximize allocation of resources through budget preparation by legal deadline (operating & capital budgets) which is June 30, 2013 for the FY 13/14
- 2 To process all routine budget requests, within two working days
- 3 To complete five-year financial planning forecasts for M&O, SSD & Enterprise funds
- 4 To provide management information for decision making by responding to requests for special studies and reports within the time frame specified
- 5 To review & recommend actions on county management and administrative policies, provide grant management svcs. and prepare annual millage rates
- 6 To work with county departments to prepare the County Manager's recommended budget and the Board's adopted budget for FY 13/14
- 7 To implement, through the County's Webmaster and the Workers' Compensation Third-Party Administrator, electronic reporting of Workers' Compensation injuries and required claim documents.

RISK MANAGEMENT DIVISION

- 1 Coordinate with CEMA the establishment of a cost reimbursement program in the event of a man-made or natural disaster.
- 2 Appraise new and existing buildings, contents and computers to assure accuracy of values and adequacy of coverage.
- 3 Continue to adjudicate third-party claims against the County and initiate subrogation recoveries against insurance carriers and at-fault third parties.
- 4 Coordinate with the Workers' Compensation Third-Party Administrator compliance with Medicare Secondary Payer - Section 111 reporting requirements.
- 5 Coordinate with CEMA the training of Finance Department employees for compliance with FEMA Public Assistance Programs.
- 6
- 7

Performance Measures

| | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|--|---------------------|------------------------|------------------------|
| 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 | 5,770 | 5,745 | 5,802 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001510 Finance

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Finance Director | 1 | 1 | 1 | Unclassified | 37 |
| Assistant Finance Director | 1 | 1 | 1 | Classified | 33 |
| Financial Services Manager | 1 | 1 | 1 | Classified | 31 |
| Budget Officer | 1 | 1 | 1 | Classified | 31 |
| Risk Manager | 1 | 1 | 1 | Classified | 29 |
| Senior Project Analyst | 1 | 0 | 0 | Classified | 29 |
| Assistant Budget Officer | 1 | 1 | 1 | Classified | 28 |
| Senior Accountant | 2 | 2 | 2 | Classified | 28 |
| Senior Budget & Management Analyst | 3 | 4 | 4 | Classified | 26 |
| Special Projects Accountant | 2 | 2 | 2 | Classified | 26 |
| Payroll Administrator | 1 | 1 | 1 | Classified | 23 |
| Budget Technician | 0 | 0 | 0 | Classified | 21 |
| Administrative Assistant IV | 1 | 1 | 1 | Classified | 21 |
| Accountant I | 3 | 3 | 2 | Classified | 20 |
| Accountant I | 0 | 0 | 1 | Unfunded | 20 |
| Senior Accounting Technician | 6 | 6 | 7 | Classified | 51 |
| Accounting Technician | 3 | 3 | 2 | Classified | 50 |
| Accounting Technician (P/T) | 0 | 1 | 1 | Classified | 50 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 28 | 29 | 29 |
|-----------------|----|----|----|

**PURCHASING
1001517**

The goal of Purchasing and Contracting is to maintain a procurement system of the highest integrity which is responsive to the needs of Chatham County and maximizes the value of tax dollars. The Purchasing and Contracting Department also maintains the Fixed Assets System (FAS) to maintain physical and fiscal accountability over the assets owned by Chatham County. Purchasing and Contracting includes the Local, Small, Minority and Woman Owned Business Enterprise (LS/M/WBE) Program to provide support services for local LS/M/WBEs and to increase the number of firms competing for Chatham County procurement opportunities. Purchasing also disposes of surplus vehicles, equipment and furnishings to obtain the best possible return on the County's surplus assets.

| Function | Description |
|-------------------------|--|
| ADMINISTRATION | Insure a procurement system of the highest integrity that fixed assets are accounted for and that opportunity is provided to local, small, minority and woman owned business in county procurements. |
| BIDS AND CONTRACTS | Handle procurements and contracts in accordance with the county's procurement ordinance and purchasing policy and procedures manual. |
| FIXED ASSETS MANAGEMENT | Maintain physical and fiscal accountability over the assets owned by Chatham County. |
| MWBE PROGRAM | Increase access to county contracts and procurements for local, small, minority and woman owned businesses. |
| SURPLUS | Dispose of county assets in accordance with prescribed procedures and obtain the greatest return possible. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001517 Purchasing

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 597,343 | \$ 612,297 | \$ 598,413 | \$ 597,388 |
| Purchased/Contracted Services Total | \$ 38,495 | \$ 89,625 | \$ 79,035 | \$ 59,854 |
| Supplies/Expenditures Total | \$ 15,990 | \$ 38,550 | \$ 19,000 | \$ 17,637 |
| Capital Outlay Total | \$ 1,481 | \$ 1,500 | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 2,122 | \$ 3,105 | \$ - | \$ 3,105 |
| Grand Total | \$ 655,431 | \$ 745,077 | \$ 696,448 | \$ 677,984 |

Goals:

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

Work Programs & Performance Measures

1001517 Purchasing

Work Programs

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

| | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|--|---------------------|------------------------|------------------------|
|--|---------------------|------------------------|------------------------|

| | | | |
|---------------------------------|-------|-------|-------|
| Purchase orders issued | 9,930 | 9,252 | 9,900 |
| Bids, quotes and RFP's prepared | 149 | 145 | 150 |
| Number of annual contracts | 121 | 121 | 125 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001517 Purchasing

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|---------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Purchasing Agent | 1 | 1 | 1 | Classified | 27 |
| Fixed Assets Mgt . Analyst | 1 | 1 | 1 | Classified | 25 |
| Asst. Purchasing Agent | 1 | 0 | 0 | Classified | 24 |
| MBE Coordinator | 1 | 1 | 0 | Classified | 24 |
| Sr. Procurement Specialist | 0 | 1 | 1 | Classified | 24 |
| Procurement Specialist | 3 | 4 | 4 | Classified | 22 |
| Spec. Writer / Contract Administrator | 1 | 0 | 0 | Classified | 22 |
| Administrative Assistant III | 0 | 1 | 1 | Vacant | 19 |
| Administrative Assistant II | 0 | 1 | 0 | Classified | 16 |
| Buyer II | 1 | 0 | 0 | Classified | 18 |
| | | | | | |
| Total Positions | 9 | 10 | 8 | | |

COUNTY ATTORNEY

1001530

The mission of the County Attorney is to advise the County Commissioners and County Manager on their powers and responsibilities so that their actions will stay within the legal framework lay down by the State Constitution and the Legislature. To attend the Board of Commissioners' meetings for the purpose of providing on-the-spot counsel and obtaining firsthand information on immediate and contemplated Commission action. To provide advice and service to County Officials, Departments and Advisory Groups. To represent all departments in litigation and handle all suits against the County. To provide advice and service to all County Officials, Departments and Advisory Groups. To represent departments in litigation and handle all suits against the County.

| Function | Description |
|-----------------|---|
| LITIGATION | Defend cases filed against chatham county |
| LEGAL ADVICE | Provide guidance to county departments |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001530 County Attorney

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 618,848 | \$ 690,679 | \$ 662,233 | \$ 660,978 |
| Purchased/Contracted Services Total | \$ 388,109 | \$ 381,960 | \$ 382,660 | \$ 363,105 |
| Supplies/Expenditures Total | \$ 27,503 | \$ 35,000 | \$ 35,322 | \$ 35,300 |
| Capital Outlay Total | \$ 1,945 | \$ - | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 1,000 | \$ 1,691 | \$ 1,692 | \$ 1,692 |
| Grand Total | \$ 1,037,405 | \$ 1,109,330 | \$ 1,081,907 | \$ 1,061,075 |

Goals:

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

Work Programs & Performance Measures

1001530 County Attorney

Work Programs

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

| | Actual | | Estimated | | Projected | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Performance Measures | | | | | | |
| * Claims made against County | 25 | 20 | 20 | 45 | | |
| * Claims against County resolved | 17 | 20 | 20 | 40 | | |
| * Lawsuits against County | 23 | 5 | 5 | 30 | | |
| * Condemnation Proceedings | 19 | 15 | 15 | 35 | | |
| * Interpleader Actions | 36 | 15 | 15 | 45 | | |
| * Workers Compensation Cases | 22 | 5 | 5 | 25 | | |
| * Applications disposal of evidence - SCMPD | 75 | 50 | 50 | 125 | | |
| * Applications disposal of evidence - County | 10 | 10 | 10 | 20 | | |
| * Open Records Act requests | 105 | 40 | 40 | 140 | | |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001530 County Attorney

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|--------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| County Attorney | 1 * | 1 * | 1 * | Appointed | \$265,320 |
| 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

ICS - INFORMATION & COMMUNICATION SERVICES

1001535

Mission - 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.

| Function | Description |
|---|---|
| OPERATIONS MANAGEMENT OFFICE MANAGEMENT | Administering the necessary controls and benefits to ics employees for management of work schedules, leave, and timesheets. |
| INFRASTRUCTURE MANAGEMENT ADMINISTRATION | Implementing and maintaining the infrastructure containing servers, back-end systems, system updates, and hardware maintenance management within and related to the datacenter. |
| INFRASTRUCTURE MANAGEMENT TECHNICAL SUPPORT | Provide guidance, expert knowledge, and maintenance of client devices or workstations and the applications in use on these devices |
| INFRASTRUCTURE MANAGEMENT COMMUNICATIONS | Implementing and maintaining the infrastructure containing or supporting networking, telephone, voicemail, public safety radio network, and surveillance systems. |
| INFRASTRUCTURE MANAGEMENT SECURITY | Implementing and maintaining the infrastructure containing backup systems, virus protection, and maintaining the best practices for information security and the confidentiality, integrity, and availability of county data. |
| APPLICATION MANAGEMENT CUSTOM | Analyzing, developing, and maintaining systems necessary for county government which are otherwise unavailable. this includes providing guidance and expert knowledge of line of business systems (lob). |
| APPLICATION MANAGEMENT APPLICATION SUPPORT | Provide guidance and expert knowledge of purchased systems used throughout chatham county, provide a point of contact required for system maintenance, and integration with custom county systems |
| APPLICATION MANAGEMENT WEB | Designing, developing, and maintaining systems necessary for county web services and facilitate external data exchange |
| OPERATIONS MANAGEMENT HELP DESK | Provide a courteous central point of contact for technical questions to county employees to facilitate work order tracking. |
| OPERATIONS MANAGEMENT PURCHASING | Provide professional guidance while facilitating the purchase, inventory management, and disposal of technical systems throughout all county departments |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001535 Information & Comm. Svcs

| Expenditure Category | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 |
|-------------------------------------|--------------|--------------|--------------|--------------|
| | Actual | Adopted | Requested | Adopted |
| Personal Services Total | \$ 2,143,773 | \$ 2,154,535 | \$ 2,559,258 | \$ 2,181,448 |
| Purchased/Contracted Services Total | \$ 513,172 | \$ 608,069 | \$ 679,586 | \$ 566,598 |
| Supplies/Expenditures Total | \$ 41,636 | \$ 72,150 | \$ 100,200 | \$ 60,200 |
| Capital Outlay Total | \$ 16,442 | \$ - | \$ 69,194 | \$ 2,500 |
| Interfund/Department Svcs Total | \$ 9,500 | \$ 15,025 | \$ 15,025 | \$ 15,026 |
| Grand Total | \$ 2,724,524 | \$ 2,849,779 | \$ 3,423,263 | \$ 2,825,772 |

Department Goals

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

Work Programs & Performance Measures

1001535 Information & Comm. Svcs

Work Programs

- Operations**
- * Install & maintain equipment
 - * Oversee and manage PC-network
 - * Handle telephone trouble calls
- Systems Development**
- * Perform systems analysis
 - * Perform software engineering
 - * Provide project management
 - * Program systems

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

Applications Support

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

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|--------------------------------|-----------------------|--------------------------|--------------------------|
| Requests for Service | 7,896 | 8,000 | 8,000 |
| Training Sessions | 21 | 20 | 30 |
| Server up-time | 99.98% | 99.00% | 99.00% |
| PC-network up-time | 9.98% | 99.00% | 99.00% |
| S.R.'s completed on-time | 92.00% | 93.00% | 94.00% |
| Communications network up-time | 99.99% | 99.99% | 99.99% |
| PC's | 1,450 | 1,450 | 1,450 |
| Hardware Work Orders: | | | |
| Repair Work Orders | 5,264 | 5,000 | 5,000 |
| Average Labor Cost Per Repair | \$40.83 | \$40.83 | \$40.83 |
| Full Personnel / Work Orders | 4.75 / 5,264 | 4.75 / 5,000 | 4.75 / 5,000 |
| Average Days / Work Order | 2.7 | 2.88 | 2.8 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001535 Information & Comm. Svcs

| Classification | 2012/2013 Actual | 2013/2014 Budgeted | 2014/2015 Adopted | Pay Status | Salary Range |
|----------------------------------|---------------------|-----------------------|----------------------|---------------|-----------------|
| ICS Director | 1 | 1 | 1 | Unclassified | 36 |
| Assistant ICS Director | 1 | 1 | 1 | Classified | 33 |
| Systems Analyst II | 2 | 2 | 2 | Classified | 29 |
| Webmaster | 1 | 1 | 1 | Classified | 29 |
| JIMS Project Coordinator | 1 | 1 | 1 | Classified | 29 |
| Security System Administrator | 1 | 1 | 1 | Classified | 28 |
| Network Communications Manager | 1 | 1 | 1 | Classified | 27 |
| Network System Administrator II | 2 | 2 | 1 | Classified | 27 |
| Chief Technical Manager | 0 | 0 | 1 | Classified | 27 |
| Systems Analyst I | 2 | 2 | 2 | Classified | 26 |
| Network System Administrator I | 1 | 1 | 2 | Classified | 26 |
| Office Automation Analyst | 1 | 1 | 1 | Classified | 26 |
| Network System Tech/Engineer | 1 | 1 | 1 | Classified | 24 |
| Network System Tech II | 1 | 1 | 1 | Classified | 23 |
| Computer Programmer JIMS | 1 | 1 | 1 | Classified | 23 |
| Network System Tech JIMS | 1 | 1 | 1 | Classified | 23 |
| Network Systems Tech I | 1 | 1 | 1 | Classified | 22 |
| Network System Tech/Security | 1 | 1 | 1 | Classified | 22 |
| Communications Coordinator | 1 | 1 | 0 | Classified | 21 |
| Computer Service Manager | 1 | 1 | 1 | Classified | 21 |
| Computer Service Technician | 1 | 1 | 1 | Classified | 19 |
| Web-Content Assistant | 0 | 1 | 1 | Classified | 19 |
| Computer Technician Intern (P/T) | 1 | 0 | 0 | Classified | 05 |
| Computer Technician Intern (P/T) | 1 | 0 | 0 | Classified | 05 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 25 | 24 | 24 |
|-----------------|----|----|----|

HUMAN RESOURCES

1001540

Mission - The mission of the Human Resources Department is to effectively manage the human capital needs of Chatham County by recruiting, selecting and retaining employees; managing and administering employee benefits programs; coordinating and providing employee training; managing employee relations and performance management issues; managing the job classification and compensation plans; and ensuring compliance with laws, rules, regulations, and ordinances that govern the employment relationship or County operations.

| Function | Description |
|--------------------------------|---|
| HUMAN RESOURCES ADMINISTRATION | To effectively manage the human capital needs of chatham county by recruiting, selecting and retaining employees; managing and administering employee benefits programs; coordinating and providing employee training; managing employee relations and performance management issues; managing the job classification and compensation plans; and ensuring compliance with laws, rules, regulations, and ordinances that govern the employment relationship or county operations. |
| COMPENSATION AND COMPLIANCE | To ensure continuing equity in the assignment of fair and just salaries to positions within chatham county and to ensure compliance with all local, state, and federal laws governing the employment relationship. |
| EMPLOYEE SERVICES AND TRAINING | To recruit, select, and retain a qualified and engaged workforce to meet the staffing needs of the county, and to provide workforce development services to county departments through training and performance management of employees. |
| EMPLOYEE BENEFITS | To effectively plan, coordinate, and administer employee benefits and wellness programs and services that promote the health and well-being of employees, provide employees with benefits choices that suit their needs and lifestyle, and judiciously manage the financial resources of the county as they relate to health care costs. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001540 Human Resources

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 1,078,716 | \$ 1,092,984 | \$ 1,079,870 | \$ 1,077,950 |
| Purchased/Contracted Services Total | \$ 114,161 | \$ 139,750 | \$ 153,042 | \$ 133,150 |
| Supplies/Expenditures Total | \$ 20,532 | \$ 24,715 | \$ 24,715 | \$ 26,500 |
| Interfund/Department Svcs Total | \$ 10,541 | \$ 7,611 | \$ 7,611 | \$ 7,611 |
| Grand Total | \$ 1,223,950 | \$ 1,265,060 | \$ 1,265,238 | \$ 1,245,211 |

Goals:

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

Work Programs & Performance Measures

1001540 Human Resources and Services

Work Programs

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

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|---|-----------------------|--------------------------|--------------------------|
| Employment applications processed | 4330 | 5488 | 6311 |
| Employees and applicants tested - Clerical | 329 | 646 | 743 |
| Employees and applicants tested - Typing | 2102 | 1993 | 2000 |
| Employee Orientation sessions | 5 | 12 | 12 |
| Lunch and Learn Seminars | 12 | 13 | 12 |
| Training Sessions | 12 | 12 | 12 |
| EEOC Charges Investigated | 7 | 7 | 7 |
| Personnel Advisory Board Hearings | 6 | 6 | 7 |
| Drug / Alcohol Screen / Pre-employment | 201 | 390 | 400 |
| Drug / Alcohol Screen / For Cause | 39 | 53 | 60 |
| Background Checks | 92 | 315 | 350 |
| Pre-employment physicals | 35 | 6 | 18 |
| Chatham County Youth Commission - Youth Served | 50 | 44 | 50 |
| Employee Assistance Program - # of employees seen | 160 | 184 | 200 |
| Average Utilization Rate | 15.00% | 10.00% | 11.50% |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001540 Human Resources and Services

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Human Resources Director | 1 | 1 | 1 | Unclassified | 37 |
| Asst H/R Dir-Emp S & T Mgr | 1 | 1 | 1 | Classified | 29 |
| Benefits Manager | 1 | 1 | 1 | Classified | 28 |
| Compensation & Comp. Manager | 1 | 1 | 1 | Classified | 28 |
| Human Resource Analyst III | 2 | 2 | 2 | Classified | 25 |
| Benefits Coordinator | 1 | 1 | 1 | Classified | 25 |
| Driver Training Officer | 1 | 1 | 1 | Classified | 24 |
| Administrative Asst IV | 0 | 1 | 1 | Vacant | 21 |
| Position Control Specialist | 1 | 1 | 1 | Classified | 24 |
| Human Resources Tech. III | 1 | 0 | 0 | Classified | 19 |
| Human Resources Specialist | 1 | 0 | 0 | Classified | 18 |
| Human Resources Tech. II | 2 | 3 | 3 | Classified | 15 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 13 | 13 | 13 |
|-----------------|----|----|----|

TAX COMMISSIONER
1001545

Mission - 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.

| Function | Description |
|--|---|
| ADMINISTRATIVE | Management, accounting, billing, adjustment of previously issued tax bills when adjustment form received from Board of Assessors, correspondence. monitor and follow-up with probate court on year's support petitions. |
| PROPERTY TAX AND MOBILE HOME PAYMENT PROCESSING AND ASSISTING TAXPAYERS IN PERSON AND OVER THE TELEPHONE | Property tax and mobile home payment processing and assisting taxpayers in person and over the telephone. |
| DELINQUENT PROPERTY TAX AND MOBILE HOME COLLECTIONS. | Delinquent property tax and mobile home collections. |
| TITLE APPLICATION PROCESSING AND TAVT TAX COLLECTION | Verify existence of all documentation required by georgia law prior to processing title application. collect and process tavn tax payments. |
| TAG APPLICATION AND TAG RENEWAL PROCESSING | Process all tag applications and renewal applications, issue new tags where applicable, collect any ad valorem taxes or fees due |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001545 Tax Commissioner

| Expenditure Category | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 |
|-------------------------------------|--------------|--------------|--------------|--------------|
| | Actual | Adopted | Requested | Adopted |
| Personal Services Total | \$ 4,145,533 | \$ 4,286,143 | \$ 4,348,022 | \$ 4,348,022 |
| Purchased/Contracted Services Total | \$ 626,804 | \$ 755,130 | \$ 759,252 | \$ 759,252 |
| Supplies/Expenditures Total | \$ 90,030 | \$ 149,500 | \$ 148,500 | \$ 148,500 |
| Capital Outlay Total | \$ 31,546 | \$ - | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 10,750 | \$ 21,247 | \$ 21,247 | \$ 21,247 |
| Grand Total | \$ 4,904,664 | \$ 5,212,020 | \$ 5,277,021 | \$ 5,277,021 |

Work Programs & Performance Measures

1001545 Tax Commissioner

Work Programs

- | | |
|--|--|
| <ul style="list-style-type: none"> * Prepare and file Fi Fas for delinquent parcels with Superior Court. * Collection of insurance lapse & insurance suspension fees for the State. * Prepare required legal notice prior to tax sales; Hold periodic tax sales. * Bill, collect and distribute taxes on IRP vehicles and commercial fleets. * Process license plate renewal requests received via the State's web site. * Process condemnation orders, perform necessary research, file answer * Bill, collect and distribute Ad Valorem taxes on vehicles, motorcycles, * Maintain delinquent account records. Locate taxpayer and/or lien holder * Assist general public, law enforcement, legal & financial service * Collect reimbursement for bad checks issued for payment of motor * Bill, collect & distribute taxes on real estate, personal property, heavy * Maintain delinquent account records. Locate taxpayer and/or lien holder | <ul style="list-style-type: none"> * Perform skip tracing to locate taxpayers. * Issuance of Handicapped Parking Permits. * Prepare and file judicial in rem tax foreclosures. * Maintain Tax Digest for period of seven (7) years. * Request title searches on delinquent properties. * Maintain and monitor records for accounts under * Bill, collect and distribute Mobile Home Taxes and issue * Maintain custody of motor vehicle records, issue motor * Process years support applications received from * Process account corrections issued by Tax Assessor's |
|--|--|

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|--------------------------------------|-----------------------|--------------------------|--------------------------|
| 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 2014 / 2015

1001545 Tax Commissioner

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 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 | 0 | 0 | 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 |
| Delinquent Tax Administrator | 1 | 1 | 1 | Classified | 24 |
| Operations Manager | 1 | 1 | 1 | Classified | 24 |
| Accountant I | 1 | 1 | 1 | Classified | 20 |
| Property Tax Administrator | 1 | 1 | 1 | Classified | 18 |
| Revenue Collector | 1 | 1 | 1 | Classified | 18 |
| Accounting Technician III | 1 | 1 | 1 | Classified | 17 |
| Tax/Tag Supervisor | 3 | 4 | 4 | Classified | 17 |
| Adjustment Technician | 1 | 1 | 1 | Classified | 16 |
| Accounting Technician II | 3 | 0 | 0 | Classified | 15 |
| Enforcement Technician II | 1 | 2 | 2 | Classified | 15 |
| Tax/Tag/Title Processor III | 8 | 9 | 9 | Classified | 15 |
| Delinquent Tax Technician | 6 | 8 | 8 | Classified | 13 |
| Tax/Tag/Title Processor II | 29 | 28 | 28 | Classified | 13 |
| Admin Assistant I | 0 | 1 | 1 | Classified | 13 |
| Clerical Assistant IV | 0 | 1 | 1 | Classified | 11 |
| Enforcement Technician (part-time) | 2 | 0 | 0 | Classified | 11 |
| Tax/Tag Processor I | 8 | 8 | 8 | Classified | 11 |
| Clerical Assistant II | 2 | 2 | 2 | Classified | 9 |
| Total Positions | 76 | 76 | 76 | | |

BOARD OF ASSESSORS

1001550

Mission - 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.

| Function | Description |
|-------------------|---|
| RESIDENTIAL | The residential division is to locate, identify, and value all residential property efficiently, fairly, and accurately in accordance with the Official Code of Georgia with a superior level of customer service that maintains confidence among the taxpayers of Chatham County. |
| COMMERCIAL | The commercial property division is to locate, identify, and value all commercial property efficiently, fairly, and accurately in accordance with the Official Code of Georgia with a superior level of customer service that maintains confidence among the taxpayers of Chatham County. |
| PERSONAL PROPERTY | The personal property division is to locate, identify, and value all personal property efficiently, fairly, and accurately in accordance with the Official Code of Georgia with a superior level of customer service that maintains confidence among the taxpayers of Chatham County. |
| SUPPORT SERVICES | The support services division is to process transfers, tax returns, and exemptions with a superior level of customer service that maintains confidence among the taxpayers of Chatham County. |
| IT ADMINISTRATION | The it administration division is to maintain the department's cama system, create and provide analytical reports, and maintain geographic information systems applications/data with a superior level of customer service that maintains confidence among the taxpayers of Chatham County. |
| ADMINISTRATIVE | The administrative division is to support other departmental divisions by oversight, clerical support, and budget maintenance with a superior level of customer service that maintains confidence among the taxpayers of Chatham County. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001550 Tax Assessor

| Expenditure Category | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Adopted | Requested | Adopted |
| Personal Services Total | \$ 4,352,911 | \$ 4,465,183 | \$ 4,651,151 | \$ 4,638,544 |
| Purchased/Contracted Services Total | \$ 285,780 | \$ 427,800 | \$ 423,500 | \$ 357,800 |
| Supplies/Expenditures Total | \$ 68,987 | \$ 112,000 | \$ 105,500 | \$ 87,500 |
| Capital Outlay Total | \$ 8,485 | \$ - | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 16,000 | \$ 25,194 | \$ 25,194 | \$ 25,107 |
| Grand Total | \$ 4,732,162 | \$ 5,030,177 | \$ 5,205,345 | \$ 5,108,951 |

Goals:

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

Work Programs & Performance Measures

1001550 Tax Assessor

Work Programs

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

INFORMATION & TECHNOLOGY

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

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|---|-----------------------|--------------------------|--------------------------|
| 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 2014 / 2015

1001550 Tax Assessor

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Chief Appraiser | 1 | 1 | 1 | Classified | \$95,837 |
| 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 |
| Quality Control/Mapping Admin | 1 | 1 | 1 | Classified | 28 |
| Sr Quality Control Tech | 1 | 1 | 1 | Classified | 26 |
| Supervisor - Personal Property | 2 | 2 | 2 | Classified | 26 |
| Supervisor - Real Property | 3 | 3 | 4 | Classified | 26 |
| Supervisor SS | 3 | 3 | 1 | Classified | 26 |
| Appraiser IV | 4 | 4 | 8 | Classified | 25 |
| Personal Property Auditor | 3 | 3 | 3 | Classified | 23 |
| Appraiser III | 3 | 3 | 6 | Classified | 23 |
| Administrative Assistant IV | 2 | 2 | 3 | Classified | 21 |
| Legal Assistant | 1 | 1 | 1 | Classified | 21 |
| Appraiser II | 5 | 5 | 12 | Classified | 21 |
| Appraiser I | 17 | 17 | 4 | Classified | 19 |
| Quality Control Tech | 1 | 1 | 1 | Classified | 19 |
| GIS Technician | 2 | 2 | 2 | Classified | 17 |
| Administrative Assistant II | 1 | 1 | 0 | Classified | 16 |
| Statistical Analyst | 1 | 1 | 0 | Classified | 15 |
| Administrative Assistant I | 1 | 1 | 0 | Classified | 14 |
| Clerical Assistant III | 10 | 10 | 8 | Classified | 11 |
| Clerical Assistant IV | 1 | 1 | 4 | Unclassified | 06 |
| Board of Tax Assessors (Part-time) | 5 | 5 | 5 | Unclassified | \$6,000 |
| Security Guards | 2 | 2 | 2 | Unclassified | n / a |
| Total Positions | 74 | 74 | 73 | | |

BOARD OF EQUALIZATION

1001551

Mission - The Chatham County Board of Equalization is an independent board appointed by the Grand Jury. It's mission is to serve the public through fair, effective and efficient adjudication of tax appeals brought by property owners which is consistent with legislatively established tax policies.

| Function | Description |
|-----------------|---|
| ADMINISTRATION | To provide oversight and supervision to the board and hearing officers; providing notice required to the grand jury; collecting name and qualifications of possible appointees; presenting names to the grand jury; processing appointments and administering the oath of office, ensuring all members are trained; and communication with the board of assessor. |
| BOARD | To serve as a member of the board of equalization of Chatham County; to resolve disputes between the citizenry and tax assessor over property value based upon evidence presented at hearings; to render a decision based upon the evidence presented applying the laws of the State of Georgia. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001551 Board Of Equalization

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 72,632 | \$ 76,530 | \$ 79,451 | \$ 89,778 |
| Purchased/Contracted Services Total | \$ 97,491 | \$ 127,410 | \$ 127,410 | \$ 108,083 |
| Supplies/Expenditures Total | \$ 7,373 | \$ 9,549 | \$ 9,834 | \$ 4,934 |
| Interfund/Department Svcs Total | \$ 1,150 | \$ 1,802 | \$ 1,802 | \$ 1,802 |
| Grand Total | \$ 178,646 | \$ 215,291 | \$ 218,497 | \$ 204,597 |

Goals:

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

Work Programs & Performance Measures

1001551 Board Of Equalization

Work Programs

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

| | Actual | Estimated | Projected |
|---|-----------|-----------|-----------|
| | 2012/2013 | 2013/2014 | 2014/2015 |
| Performance Measures | | | |
| Appeals Heard | 2,703 | 2,700 | 2,700 |
| Appeals Scheduled | 3,511 | 3,500 | 3,500 |
| Mandatory Training Hours for the three Boards | 786 | 786 | 746 |
| Certified Mail sent | 7,000 | 7,000 | 7,000 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

Board Of Equalization

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|--------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Asst Clerk/Chief Deputy ¹ | | 1* | 1* | Classified | 28 |
| Coordinator (Seasonal) | 1 | 1 | 1 | Unclassified | 13 |
| Clerical Assistant I (Seasonal) | 5 | 5 | 5 | Unclassified | 9 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 6 | 6 | 6 |
|-----------------|---|---|---|

Note: Includes one Clerk of Superior Court employee*

ADA COMPLAINTS

1001556

Mission - To provide professional guidance and advice to the County government; Coordinate and administer activities to comply with the ADA act of 1990.

| Function | Description |
|---|--|
| ADMINISTRATION | To ensure that Chatham County facilities are in compliance with the ADA by conducting ongoing monitoring and annual implementation of the self-evaluation & transition plan mandated by the department of justice. |
| ADA REASONABLE ACCOMMODATION | To ensure that Chatham County is in compliance with the reasonable accommodations provisions of the ADA by assisting in determining ADA eligibility, researching accommodations, guiding the interactive process, and helping to determine undue hardship, fundamental alteration or direct threat. |
| ADA TRANSIT AND PARATRANSIT COMPLIANCE | To ensure that Chatham Area Transit (CAT) is in compliance with ADA and federal transit administration (FTA) guidelines for fixed route and paratransit services to citizens with disabilities using public transportation. |
| ADA STAFF TRAINING AND COMMUNITY OUTREACH | To ensure that Chatham County staff and others are trained on the ADA regarding title I employment requirements, title II public entity requirements, disability awareness, communications access, evacuation of persons with disabilities, and title III public accommodations and serve as a resource for and liaison with community organizations regarding disability issues and ADA compliance. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001556 ADA Compliance

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 81,070 | \$ 82,601 | \$ 82,742 | \$ 82,597 |
| Purchased/Contracted Services Total | \$ 17,832 | \$ 50,620 | \$ 50,620 | \$ 36,470 |
| Supplies/Expenditures Total | \$ 1,278 | \$ 2,025 | \$ 2,025 | \$ 1,300 |
| Grand Total | \$ 100,179 | \$ 135,246 | \$ 135,387 | \$ 120,367 |

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 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|--|-----------------------------|--------------------------------|--------------------------------|
|--|-----------------------------|--------------------------------|--------------------------------|

Performance Measures

- # of parking pads installed
- # of sidewalks poured
- # of handrails installed
- # of curbs cut
- # of ramps built

| | | |
|-----|---|----|
| N/A | 1 | 5 |
| N/A | 4 | 10 |
| N/A | 2 | 10 |
| N/A | 3 | 5 |
| N/A | 0 | 3 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001556 ADA Compliance

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|----------------------------|-------------------------------|---------------------------------|--------------------------------|-----------------------|-------------------------|
| ADA Compliance Coordinator | 1 | 1 | 1 | Classified | 25 |

| | | | | | |
|-----------------|---|---|---|--|--|
| Total Positions | 1 | 1 | 1 | | |
|-----------------|---|---|---|--|--|

INTERNAL AUDIT

1001560

Mission - To perform financial audits to test the accuracy and completeness of accounting records. To perform reviews to investigate any indications of the abuse of County resources. Audit contract performance to support the County's contract management.

| Function | Description |
|----------------------------------|--|
| ADMINISTRATIVE | Planning and administration of departmental activities. |
| FINANCIAL OPERATIONS AUDITING | Planning, performing and reporting on individual audit projects. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001560 Internal Audit

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 406,810 | \$ 442,005 | \$ 443,129 | \$ 442,306 |
| Purchased/Contracted Services Total | \$ 2,545 | \$ 27,720 | \$ 12,960 | \$ 6,160 |
| Supplies/Expenditures Total | \$ 5,430 | \$ 7,500 | \$ 4,000 | \$ 3,213 |
| Capital Outlay Total | \$ 4,971 | \$ 8,500 | \$ 12,000 | \$ 1,000 |
| Interfund/Department Svcs Total | \$ 1,125 | \$ 1,816 | \$ 1,816 | \$ 1,816 |
| Grand Total | \$ 420,880 | \$ 487,541 | \$ 473,905 | \$ 454,495 |

Goals:

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

Work Programs & Performance Measures

1001560 INTERNAL AUDIT

Work Programs

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

| | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|-----------------------------|---------------------|------------------------|------------------------|
| Performance Measures | | | |

Audit Projects Completed

8

12

14

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001560 Internal Audit

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 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 AND OPERATIONS

1001565

The mission of FM&O Department is to provide quality building maintenance services to the staff, employees and visitors that utilize county facilities. Our goal is to meet those needs by maintaining county buildings, grounds, landscapes, turf and outdoor facilities in a manner that provides a safe and comfortable environment which is conducive to a positive experience.

| Function | Description |
|-----------------------|--|
| ADMINISTRATIVE | Identifies maintenance issues for county facilities and develop an operating budget to address those issues both short and long term. Scheduling projects and formulates a plan to keep operating cost within budget guidelines. Delegate and coordinate with maintenance staff workassignment for county buildings. |
| MAINTENANCE | Performs skilled and complex maintenance repairs at a journeyman's level. May specialize in a particular craft such as plumbing, electrical, carpentry, HVAC, and ground maintenance. |
| CUSTODIAL | Primary task is maintaining the cleanliness of the legislative and judicial buildings. And setting up conference room for board meeting and events. |
| SECURITY | Primary task is making sure that all county administrative buildings are secure. Collects money at various county buildings. |
| CONSTRUCTION | Performs a variety of construction related jobs assigned by county managers and FM&O. Responsible for completing those jobs on time and within the budgetary guidelines. Those tasks include building and renovating county facilities. |
| SECURITY EXPANSION | To provide appropriate security support for county facilities coming online in the upcoming fiscal year. |
| MAINTENANCE EXPANSION | Perform complex repairs and maintenance at a journeyman's level. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001565 Facilities Maintenance

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 1,970,398 | \$ 2,255,965 | \$ 2,604,794 | \$ 2,493,905 |
| Purchased/Contracted Services Total | \$ 553,251 | \$ 626,475 | \$ 534,480 | \$ 524,885 |
| Supplies/Expenditures Total | \$ 142,601 | \$ 134,340 | \$ 149,206 | \$ 143,000 |
| Capital Outlay Total | \$ 52,000 | \$ 2,000 | \$ 35,450 | \$ 15,000 |
| Interfund/Department Svcs Total | \$ 1,542 | \$ (140,703) | \$ (188,873) | \$ (188,873) |
| Grand Total | \$ 2,719,791 | \$ 2,878,077 | \$ 3,135,057 | \$ 2,987,917 |

Goals:

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

Work Programs & Performance Measures

1001565 Facilities Maintenance & Operations

Work Programs

BUILDING MAINTENANCE

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

CUSTODIAL SERVICES

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

SECURITY SERVICES

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

GROUNDS MAINTENANCE

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

Performance Measures

Work orders completed:

| | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|--------------------|---------------------|------------------------|------------------------|
| PM Procedures | 7,035 | 10,800 | 8200 |
| Sq. Ft. Maintained | 3,000 | 3,000 | 476 |
| Sq. Ft. Custodial | 962,271 | 1,000,000 | 1,056,589 |
| Sq. Ft. Secured | 728,000 | 728,000 | 742,300 |
| Security Hours | 281,056 | 281,056 | 293,856 |
| | 6,744 | 6,744 | 9,544 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001565 Facilities Maintenance & Operations

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|---|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Bldg. Maint. & Operations Superint. | 1 | 1 | 1 | Classified | 28 |
| Bldg. Maint. & Operations Asst. Supt. | 2 | 2 | 2 | Classified | 26 |
| Sr. Bldg. Maint. Supervisor | 2 | 2 | 2 | Classified | 23 |
| Electrical Technician Supervisor | 1 | 1 | 1 | Classified | 21 |
| Furniture Repair Specialist | 1 | 1 | 1 | Classified | 20 |
| HVAC Preventive Maintenance Mech. | 2 | 2 | 2 | Classified | 20 |
| Electrical Technician | 0 | 0 | 0 | Classified | 20 |
| Administrative Assistant III | 1 | 1 | 1 | Classified | 19 |
| Building Maintenance Mech. | 7.25 | 8 | 8 | Classified | 19 |
| Facilities Maintenance Analyst | 1 | 1 | 1 | Classified | 18 |
| Maintenance Worker IV | 3 | 3 | 3 | Classified | 16 |
| Maintenance / Custodial Supervisor | 1 | 1 | 1 | Classified | 15 |
| Grounds Maintenance Lead Worker | 1 | 1 | 1 | Classified | 14 |
| Custodian III | 2 | 2 | 2 | Classified | 12 |
| Building Maint. & Security Worker | 3 | 3 | 3 | Classified | 11 |
| Building Maint. & Security Worker - P/T | 1 | 1 | 1 | Classified | 11 |
| Custodian II | 1 | 1 | 1 | Classified | 09 |
| Mgmt. Intern - Part Time | 0 | 0 | 0 | Classified | 07 |
| Security Project Manager P/T | 1.5 | 1.5 | 1.5 | Classified | n/a |
| Security Guards - P/T | 5.5 | 5.5 | 8 | Classified | n/a |
| Construction Manager | 0 | 1 | 1 | Classified | 28 |
| Project Manager | 0 | 1 | 1 | Classified | 28 |
| Construction Supervisor | 0 | 2 | 2 | Classified | 22 |
| Total Positions | 37.25 | 42 | 44.5 | | |

Note: In fiscal year 2015, increase of Security staff by 2-1/2 to cover new Human Resources building and operate the metal detector in the Old Court House.

FLEET OPERATIONS

1001567

Mission - Chatham County Fleet Operations provides vehicles, equipment and services to the officials and employees of the County so that they may provide timely and effective services that promote health, safety, well-being and quality of life to the residents of the county. Specifically charged with maintaining and managing the County's vehicle fleet. A critical element of this process is establishing an equipment life cycle and a rational equipment replacement program designed around age, usage and maintenance history.

| Function | Description |
|--------------------------------|---|
| VEHICLE REPAIR AND MAINTENANCE | Assures vehicles and equipment are properly maintained, safe to operate, and available to support the entire spectrum of county operations. |
| PARTS ROOM | Maintains an on-site parts room to support vehicle repairs and scheduled maintenance repair work. |
| VEHICLE INSPECTION | Conducts monthly inventories to ensure accountability for the receiving and issuance of parts. |
| ADMINISTRATION | Inspects all new vehicles against bid specifications, confiscated for cost-effectiveness, and dealer trades for safety and defects. |
| FUEL MANAGEMENT | Maintains the county's fleet database, to include accountability of all county vehicles and equipment, as well as related electronic and written records. |
| ADMINISTRATION EXPANSION | Ensures an available supply of fuel, fuel access authorizations, proper billing and payment, and compliance with state and federal regulatory requirements. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001567 Fleet Operations

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 1,189,109 | \$ 1,180,695 | \$ 1,270,049 | \$ 1,209,237 |
| Purchased/Contracted Services Total | \$ 1,117,943 | \$ 875,400 | \$ 975,320 | \$ 922,311 |
| Supplies/Expenditures Total | \$ 60,778 | \$ 51,730 | \$ 53,300 | \$ 51,300 |
| Capital Outlay Total | \$ 5,369 | \$ 60,000 | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ (1,368,568) | \$ (1,502,951) | \$ (1,504,901) | \$ (1,504,901) |
| Depreciation/Amortization Total | \$ - | \$ 26,210 | \$ - | \$ - |
| Grand Total | \$ 1,004,630 | \$ 691,084 | \$ 793,768 | \$ 677,947 |

Goals:

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

Work Programs & Performance Measures

1001567 Fleet Operations

Work Programs

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

Performance Measures

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

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001567 Fleet Operations

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|----------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Fleet Operations Manager | 1 | 1 | 1 | Classified | 28 |
| Garage Superintendent | 0 | 0 | 0 | Classified | 23 |
| Order Writer/Service Coordinator | 1 | 1 | 1 | Classified | 21 |
| Equipment Mechanic IV | 5 | 5 | 5 | Classified | 21 |
| Administrative Assistant IV | 1 | 0 | 0 | Classified | 21 |
| Equipment Mechanic III | 3 | 3 | 3 | Classified | 20 |
| Administrative Assistant III | 0 | 1 | 1 | Classified | 19 |
| Equipment Mechanic II | 3 | 2 | 2 | Classified | 16 |
| Parts Room Manager | 1 | 1 | 1 | Classified | 15 |
| Equipment Mechanic I | 0 | 1 | 1 | Classified | 12 |
| Messenger | 0 | 0 | 0 | Classified | 09 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 15 | 15 | 15 |
|-----------------|----|----|----|

PUBLIC INFORMATION

1001570

Mission - 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.

| Function | Description |
|---------------------------|---|
| MEDIA SERVICES | Distribute accurate information to all media outlets relaying the mission, and goals of the Board of Commissioners, and various departments. |
| PUBLIC OUTREACH SERVICES | Promote, market and advertise the various services Chatham County offers her citizens, including public safety information. |
| VIDEO PRODUCTION SERVICES | Broadcast Commission, and Metropolitan Planning Commission meetings, copy services, and production of programming for Ch 16 including public service announcements. |
| PRINT PRODUCTION | Production of printed materials such as Chatham Connection (the quarterly newspaper for citizens), press releases, promotional flyers, etc. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001570 Public Information

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 101,019 | \$ 101,179 | \$ 108,861 | \$ 108,861 |
| Purchased/Contracted Services Total | \$ 11,919 | \$ 17,728 | \$ 18,060 | \$ 18,060 |
| Supplies/Expenditures Total | \$ 8,463 | \$ 3,396 | \$ 2,900 | \$ 2,900 |
| Interfund/Department Svcs Total | \$ 250 | \$ 388 | \$ 388 | \$ 388 |
| Grand Total | \$ 121,651 | \$ 122,691 | \$ 130,209 | \$ 130,209 |

Work Programs & Performance Measures

1001570 Public Information

Work Programs

Distribute accurate information to all media outlets relaying the mission and goals of the Board of Commissioners and various departments
 Promote market and advertise the various services Chatham County offers her citizens, including public safety information.
 Broadcast commission and MPC meetings, copy services, and production of programming for ch 16. public service announcements, etc
 Production of printed materials such as Chatham Connection, press releases, promotional flyers, etc.

Performance Measures

Record, edit and broadcast County Commission meetings
 Coordinate printing and distributy of the County Connection newspaper
 Record Metropolitan Planning Meetings

| Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|-----------------------|--------------------------|--------------------------|
| 24 | 24 | 24 |
| 4 | 4 | 4 |
| 15 | 15 | 15 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001570 Public Information

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|----------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Public Information Officer | 1 | 1 | 1 | Classified | 24 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 1 | 1 | 1 |
|-----------------|---|---|---|

ADMINISTRATIVE SERVICES

1001580

Mission - To maintain the Judicial records, operating procedures and the charter of state, local and county governments. To provide our clients with pleasant and friendly service that exceeds their expectations everyday. To maintain the documents of historical value, judicial importance and of a sensitive nature for our patrons aiming to satisfy the general public by retrieving, maintaining and storing records for our clients by building a better tomorrow—one file at a time.

| Function | Description |
|--------------------|--|
| ADMINISTRATION | Oversees administrative services operations county-wide, including print shop services, mail services, and centralized records management and micro-film services. |
| RECORDS MANAGEMENT | Maintains file system of various files/records for the county; prepares files, organizes documentation, and files documents in designated order; retrieves/replaces files; scan records into computer; shreds/destroys confidential or obsolete documents; conducts records maintenance activities in compliance with guidelines governing record retention. |
| PRINT SHOP | Supervise and maintain the operation of print shop and coordinate the service of mail. |
| COURIER | Process ingoing and outgoing mail and other correspondence for all correspondence for all county departments. |
| MESSAGE CENTER | Performs a range of clerical and secretarial tasks which require the application of some independent judgment and general knowledge. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1001580 Administrative Services

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 944,983 | \$ 1,006,706 | \$ 1,016,099 | \$ 1,014,728 |
| Purchased/Contracted Services Total | \$ 82,340 | \$ 97,364 | \$ 103,966 | \$ 72,289 |
| Supplies/Expenditures Total | \$ 30,800 | \$ 33,000 | \$ 35,629 | \$ 34,130 |
| Interfund/Department Svcs Total | \$ (39,802) | \$ (40,566) | \$ (40,566) | \$ (40,566) |
| Grand Total | \$ 1,018,322 | \$ 1,096,504 | \$ 1,115,128 | \$ 1,080,581 |

Goals:

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

Work Programs & Performance Measures

1001580 Administrative Services

Work Programs

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

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|-----------------------------------|-----------------------|--------------------------|--------------------------|
| RECORDS MANAGEMENT | | | |
| * Files referenced | 42,000 | 43,000 | 61,000 |
| * Documents interfiled | 4,000 | 4,500 | 6,000 |
| * Accessions (cu ft.) | 4,100 | 4,200 | 7,900 |
| * Documents disposed of (cu. ft.) | 4,100 | 4,200 | 5,200 |
| MAIL ROOM / COPY CENTER | | | |
| * U. S. Mail (pieces posted) | 930,000 | 940,000 | 950,000 |
| * Inter-office Correspondence | 47,000 | 48,000 | 49,000 |
| * Photo Copies | 390,000 | 400,000 | 450,000 |
| * Mileage | 40,000 | 42,000 | 45,000 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1001580 Administrative Services

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 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
1002100**

The Superior Court of Chatham County is an independent branch of government constitutionally mandated and entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect the rights and liberties guaranteed by the Constitution and laws of the United States and this State.

| Function | Description |
|-----------------------------------|---|
| CASE MANAGEMENT | Provide criminal management in accordance with prescribed court rules and procedures. Includes scheduling of felony criminal matters, issuance of court dockets and attendance in criminal case proceedings to provide pertinent information. |
| DRUG COURT | Coordinate and administer accountability court program in an effort to reduce substance abuse and drug related criminal activity by providing treatment and case management to participants. |
| MENTAL HEALTH COURT | Coordinates and administers accountability court programs to engage a community collaborative link for mentally ill offenders to community-based treatment programs and services in an effort to reduce offender involvement in the criminal justice system. |
| VETERANS COURT | Coordinates and administers accountability court programs to engage a community collaborative link for veterans with mental health or trauma related disorders, and or substance abuse disorders to community-based treatment programs and services in an effort to reduce offender involvement in the criminal justice system. |
| COURT ADMINISTRATION | To plan, coordinate, and direct all of the non-judicial functions for the superior court in accordance with all the laws of the state and uniform superior court rules. Functions include personnel management, budget preparation and management, grant management. |
| COURT SERVICE - GUARDIAN AD LITEM | Oversees the appointment of guardian ad litem in domestic violence cases. |
| COURT REPORTING | Provide mandated efficient court reporting services to the courts in accordance with the state code of Georgia 15-6-24. Services are budgeted in 1002110 |
| JURY SERVICES | Administer jury services for the eastern judicial circuit which includes coordinating jury pools, juror orientation, and establishment of the grand jury for the term of the court. Expenses are budgeted under 1002110 |
| COURT SERVICE - INTERPRETER | Appoints interpreters as required by law for parties appearing before the courts. Mandated by the supreme court of Georgia and federal law. |
| JUDICIAL | To fairly and impartially administer justice and resolve disputes brought before the court in civil, domestic and criminal felony matters including appeals from lower courts and certain administrative boards. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002100 Court Administrator

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 3,056,801 | \$ 3,146,890 | \$ 3,249,318 | \$ 3,179,610 |
| Purchased/Contracted Services Total | \$ 253,576 | \$ 293,644 | \$ 310,600 | \$ 302,600 |
| Supplies/Expenditures Total | \$ 74,116 | \$ 85,208 | \$ 83,750 | \$ 83,250 |
| Capital Outlay Total | \$ - | \$ - | \$ 8,600 | \$ 8,600 |
| Interfund/Department Svcs Total | \$ 12,750 | \$ 48,924 | \$ 19,932 | \$ 19,930 |
| Grand Total | \$ 3,397,243 | \$ 3,574,666 | \$ 3,672,200 | \$ 3,593,990 |

Department Goals

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

Work Programs & Performance Measures

1002100 Court Administrator

Work Programs

JUDICIAL FUNCTIONS:

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

COURT ADMINISTRATION:

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

Performance Measures

| | Actual 2011 | Actual 2012 | Actual 2013 |
|---|----------------|----------------|----------------|
| Number of Civil Cases Filed | 5898 | 5636 | 4581 |
| Number of Civil Cases Disposed | 5578 | 5759 | 4957 |
| Civil Dispositional Ratio* | 95.57% | 102% | 108% |
| Number of Criminal Cases Filed | 4282 | 4063 | 3897 |
| Number of Criminal Cases Disposed | 4536 | 4198 | 4034 |
| Criminal Dispositional Ratio** | 105% | 103% | 103% |
| Number of Jurors Summoned | 34,868 | 31,612 | 34,721 |
| Number of Jurors Served | 6,584 | 4,890 | 7,083 |
| Number of Clients admitted Drug Court | 55 | 51 | 36 |
| Number of Clients graduated Drug Court | 18 | 24 | 15 |
| Number of Clients admitted Mental Health Court | 5 | 13 | 28 |
| Number of Clients graduated Mental Health Court | 2 | 5 | 13 |
| Number of Clients admitted Veterans' Court | 3 | 5 | 9 |
| Number of Clients graduated Veteran's Court | 0 | 2 | 3 |

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

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

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002100 Court Administrator

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Superior Court Judge - Chief | 1 | 1 | 1 | Elected | \$78,689 * |
| Superior Court Judges | 5 | 5 | 5 | Elected | \$67,857 ** |
| Administrative Assistant IV - State | 4 | 4 | 4 | Unclassified | 78 |
| Court Administrator | 1 | 1 | 1 | Unclassified | 34 |
| Senior Staff Attorney | 6 | 5 | 5 | Unclassified | 31 |
| Deputy Court Administrator II | 1 | 1 | 1 | Unclassified | 28 |
| Deputy Court Administrator I | 3 | 3 | 3 | Unclassified | 26 |
| Mental Health Court Coordinator | 1 | 1 | 1 | Unclassified | 24 |
| Legal Assistant II | 1 | 1 | 1 | Unclassified | 23 |
| Legal Assistant I | 0 | 1 | 1 | Unclassified | 21 |
| Administrative Assistant IV | 1 | 1 | 1 | Unclassified | 21 |
| Court Service Specialist | 1 | 1 | 1 | Unclassified | 18 |
| Jury Coordinator | 1 | 1 | 1 | Unclassified | 15 |
| Judicial Case Manager | 6 | 6 | 7 | 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 | 1 | Unclassified | 11 |
| Legal Secretary - State | 1 | 1 | 1 | Unclassified | \$25,005 * |
| Total Positions | 38 | 38 | 38 | | |

* Supplement

** Supplement based on average

Alternative Dispute Resolution

1002120

The mission of the Alternative Dispute Resolution (ADR) Program is to promote the administration of justice by assisting the courts and parties with a dispute resolution method resolving disputes that conserves human and monetary resources. The department will manage court case referrals to mediation by the director, the judge and the parties for the purpose of providing a speedy, efficient and inexpensive resolution to disputes reducing the burden of a trial.

Function

DEPARTMENT
MANAGEMENT

Description

Promote the administration of justice by assisting the courts and parties with a dispute resolution method for resolving disputes. The Eastern Judicial Circuit Court uses the method of mediation called facilitative mediation, wherein the mediator structures a process to assist the parties in reaching a mutually agreeable resolution. The mediation services are outsourced since there is limited space in the judicial courthouse and not enough personnel to accommodate the requirements needed. ADR's revenue is derived from a surcharge fee collected with the filing fee. Formulate and monitor budget during the fiscal year.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002120 Alternative Dispute Res.

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 118,047 | \$ 144,610 | \$ 91,390 | \$ 90,910 |
| Purchased/Contracted Services Total | \$ 2,803 | \$ 8,420 | \$ 102,647 | \$ 102,555 |
| Supplies/Expenditures Total | \$ 584 | \$ 3,933 | \$ 1,750 | \$ 1,750 |
| Capital Outlay Total | \$ - | \$ - | \$ 2,000 | \$ 2,000 |
| Interfund/Department Svcs Total | \$ 500 | \$ 776 | \$ 776 | \$ 780 |
| Grand Total | \$ 121,933 | \$ 157,739 | \$ 198,563 | \$ 197,995 |

Department Goals

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

Work Programs & Performance Measures

1002120 Alternative Dispute Res.

Work Programs

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

| | Actual | | Estimated | | Projected | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Performance Measures | | | | | | |
| Review Cases | 9,500 | 9,000 | 9,000 | 8,500 | | |
| Process ADR Referrals | 1,305 | 1,430 | 1,430 | 1,500 | | |
| Mediate Cases | 834 | 915 | 915 | 960 | | |
| Training Programs | 12 | 12 | 12 | 12 | | |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002120 Alternative Dispute Res.

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|----------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| ADR Director | 1 | 1 | 1 | Unclassified | \$60,497 |
| Administrative Assistant I | 1 | 1 | 1 | Unfunded | 12 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 2 | 2 | 2 |
|-----------------|---|---|---|

Clerk of Superior Court
1002180

As part of the judicial branch of government, this office is constitutionally entrusted and legislatively charged with the acceptance and preservation of all documents, records and evidence as may come before the court and its various divisions. The employees of the Clerk of Superior Court are committed to providing efficient, courteous and professional services to the public, the courts, and related agencies while ensuring equal access to all court services and enhancing the public confidence in their court system.

| Function | Description |
|---|--|
| COURT OPERATIONS | In-court functions - accurately administer oaths, process evidence, process paperwork, attend to the needs of the court, bar and public. In-office functions - receive and file pleadings, conform new cases, process protective orders |
| REAL ESTATE | Timely and accurately record, index, cross index scan, and transmit all - documents relating to the transfer of ownership of real property; maps, plats, condominium floor plans, neighborhood association restrictive covenants and other documents touching on real property; judgment liens, tax liens; hospital liens and their associated cancellations; other documents such as partnerships, pre-nuptial agreements; DD form 214; and miscellaneous filings. O.C.G.A. 15-6-61 |
| CUSTOMER SERVICE AND RECORDS MANAGEMENT | Timely and accurately determine filing type and perform data entry, scanning and indexing of each case filing. Maintain active, inactive and archival files, books and records to include scanning for historical preservation and disaster recovery. Assist customers with copies of court records, notary public commissions, residency affidavits, and other miscellaneous request. Transport or transmit records between buildings, pull cases for court, retrieve records for customer request. |
| CRIMINAL PROCESSING AND EVIDENCE | Accept, store and protect evidence gathered for investigations or as a result of court hearings. Prepare and transmit dispositions and prisoner packets for the Georgia department of corrections, the Georgia crime information center, and Georgia department of driver services. |
| ADMINISTRATIVE | Accurately and timely process and disburse court filing fees and cost in accordance with state statute and court orders. Manage budget, purchasing, human resource coordination and information technology issues. Coordinate interactions with external local, regional and state-wide agencies |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002180 Clerk Of Superior Court

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 2,547,637 | \$ 2,561,750 | \$ 2,631,527 | \$ 2,602,495 |
| Purchased/Contracted Services Total | \$ 100,609 | \$ 143,561 | \$ 143,562 | \$ 122,170 |
| Supplies/Expenditures Total | \$ 86,978 | \$ 106,311 | \$ 108,105 | \$ 108,105 |
| Capital Outlay Total | \$ - | \$ 5,823 | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 8,000 | \$ 15,872 | \$ 15,872 | \$ 15,870 |
| Grand Total | \$ 2,743,223 | \$ 2,833,317 | \$ 2,899,066 | \$ 2,848,640 |

Department Goals

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

Work Programs & Performance Measures

1002180 Clerk of Superior Court Work Programs

- Register of Deeds
 - * Record & maintain microfilm records & index of documents pertaining to real estate in Chatham County
 - * Record & file plats and condominium floor plans; collect intangible & transfer tax
 - * As of June 30, 2014 7,280,701 Real Estate and other related images of documents are within the Chatham County Clerk of Superior Court virtual library.
- Judicial Services - Courtroom Administration
 - * File, sign & conform all new cases; attend all sessions of Superior Court (4-5 courts)
 - * Process, conform and review all pleadings pertaining to Superior Court files
 - * As of June 30, 2014, 3,420,998 civil, domestic child support images of documents pages within the Chatham County Clerk of Superior court virtual library.
- Office Administration
 - * Issue Notary Public Commissions; pull all cases for court for deputy clerks
 - * File, process and keep records of all adoptions in Chatham County
 - * File and prepare all appeals on Superior Court Judgments to the Court of Appeals and Supreme Court of Georgia
 - * Certify and furnish copies, to the public and other governmental agencies, of all documents recorded in this office (divorce, civil, real estate recordings, etc.)
- Records Management
 - * House and storage of all archivable court records for State and Superior Courts
 - * Catalog records in File Trail, maintain inventory controls and retention schedules
 - * Retrieve case files, evidence, and real estate records for court, the general public, and for appeals upon request
 - * scan court documents for customer service and disaster recovery

| | Actual | | Estimated | | Projected | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Performance Measures | | | | | | |
| Real Estate Transactions | 46,646 | 41,965 | 41,965 | 42,804 | 42,804 | 42,804 |
| Deed Books Created (pages) | 255,641 | 215,035 | 215,035 | 219,895 | 219,895 | 219,895 |
| Lien Transactions & Entries | 6,955 | 7,093 | 7,093 | 7,235 | 7,235 | 7,235 |
| Plats Recorded & Processed | 313 | 350 | 350 | 357 | 357 | 357 |
| Uniform Commercial Code Transacted & Processed | 5,576 | 5,118 | 5,118 | 5,220 | 5,220 | 5,220 |
| Notary Public | 1,152 | 1,168 | 1,168 | 1,188 | 1,188 | 1,188 |
| Civil Case and Deed Copies | 322,530 | 289,189 | 289,189 | 294,972 | 294,972 | 294,972 |
| Total Civil Proceeding images added to digital library | 562,979 | 275,650 | 275,650 | 281,163 | 281,163 | 281,163 |
| Total Money Collected and Disbursed to Chatham County | \$4,608,495 | \$3,992,575 | \$3,992,575 | \$4,072,426 | \$4,072,426 | \$4,072,426 |
| Total Moneys Collected by clerk of Superior Court for others | \$5,267,173 | \$4,798,218 | \$4,798,218 | \$4,894,182 | \$4,894,182 | \$4,894,182 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002180 Clerk of Superior Court

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|--|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Clerk Superior Court | 1 | 1 | 1 | Elected | \$130,518 |
| Asst. Clerk Sup. Ct. / Chief Deputy ¹ | 0.9 | 0.9 | 0.9 | Classified | 28 |
| Assistant Chief Dep. / Admin. | 2 | 2 | 2 | Classified | 27 |
| DDC/CT/Criminal Div. Mgr. | 1 | 1 | 1 | Classified | 20 |
| Admin. Asst. III | 1 | 1 | 1 | Classified | 19 |
| Accounting Tech IV / Dep. Ct. Clk. | 1 | 1 | 1 | Classified | 19 |
| Deputy Court Clerk IV | 3 | 3 | 3 | Classified | 18 |
| Accounting Technician III | 2 | 2 | 2 | Classified | 17 |
| Deputy Court Clerk III | 2 | 2 | 2 | Classified | 16 |
| Judicial Case Manager | 6 | 6 | 6 | Classified | 15 |
| Real Specialist II | 1 | 1 | 1 | Classified | 15 |
| Deputy Court Clerk II | 3 | 3 | 3 | Classified | 14 |
| Felony Record Processor | 3 | 3 | 3 | Classified | 14 |
| Real Estate Specialist | 10 | 10 | 10 | Classified | 13 |
| Clerical Assistant IV | 5 | 5 | 5 | Classified | 13 |
| Clerical Assistant III | 1 | 1 | 1 | Classified | 11 |
| Records Tech I | 2 | 2 | 2 | Classified | 11 |
| Total Positions | 44.9 | 44.9 | 44.9 | | |

1. 0.1 FTE Shown in Board of Equalization

DISTRICT ATTORNEY

1002200

The Mission of the District Attorney's Office is to fairly, professionally and ethically prosecute persons accused of crime committed in Chatham County and to perform all other duties as directed by the Georgia Constitution and the laws of this state. The District Attorney is constitutionally directed to represent the state in all criminal cases in Superior Court, to represent the state in all cases appealed from the superior court and the juvenile courts and "to perform other such duties as shall be required by law". Ga. Const. Art. VI, § VIII, Para. 1 (d). By statute the District Attorney is required to prosecute criminal cases in Superior Court and State court, to manage the grand jury and to prosecute all indictable offenses, to collect civil fines imposed against persons unlawfully passing school buses, to handle criminal appeals, to advise law enforcement officers concerning "matters relating to the investigation and prosecution of criminal cases", to collect all money due the state at the hands of any escheator, to collect all claims of the state which may be ordered to collect by the state revenue commissioner, to assist victims and witnesses of crimes, and "to perform such other duties as are or may be required by law or which necessarily appertain to their office". O. C. G. A. § 15-18-6.

| Function | Description |
|-------------------------|--|
| ADMINISTRATION | Provide administrative support to the mission of the district attorney. The administrative division includes a staff of administrative assistants and personnel to manage human resources, budgeting, accounting, and the release of information to the public concerning the operations of the District Attorney. |
| CRIMINAL INVESTIGATIONS | Provides supplementary additional investigation when needed to assist in the prosecution of cases and to provide additional investigative support in all other areas of the District Attorneys mission. |
| STATE COURT | The mission of state court is to ensure efficient as well as quality prosecution of misdemeanor cases throughout Chatham County while protecting our community and victims from those who have been charged with crimes against them. O.C.G.A. 15-18-60, O.C.G.A. 15-18-1, and O.C.G.A. 15-18-6 |
| SUPERIOR COURT | The mission of Superior Court division is to fairly and ethically prosecute persons accused of felonies and to perform all other duties as directed by the Georgia constitution and the laws of this state. Ga. Const. Art. Vi & viii, para. 1 (d). |
| JUVENILE COURT | To zealously prosecute juveniles under the age of seventeen who are charged in a criminal case; to advocate for the protection of the community and to ensure that the needs of the juvenile offender are met. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002200 District Attorney

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 5,479,580 | \$ 5,255,670 | \$ 5,490,695 | \$ 5,495,320 |
| Purchased/Contracted Services Total | \$ 251,118 | \$ 477,568 | \$ 462,500 | \$ 369,000 |
| Supplies/Expenditures Total | \$ 92,218 | \$ 176,811 | \$ 188,500 | \$ 163,500 |
| Capital Outlay Total | \$ - | \$ 40,622 | \$ 52,593 | \$ 27,590 |
| Interfund/Department Svcs Total | \$ 21,000 | \$ 33,292 | \$ 33,292 | \$ 33,290 |
| Grand Total | \$ 5,843,915 | \$ 5,983,963 | \$ 6,227,580 | \$ 6,088,700 |

Department Goals

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

Work Programs & Performance Measures

1002200 District Attorney

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

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|--|-----------------------|--------------------------|--------------------------|
| Superior Court Criminal Division Criminal Cases initiated | 2,446 | 2,662 | 2,500 |
| Cases Handled by Early Intervention Program | 942 | 1,000 | 1,000 |
| State Court Criminal Division Criminal accusations filed | 5,181 | 4,850 | 5,000 |
| Juvenile Court Criminal Division Hearings Staffed | 3,500 | 3,500 | 3,500 |
| Investigative Division Requests for investigative tasks | 2,941 | 3,108 | 3,500 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002200 District Attorney

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|--|-----------------------|-------------------------|------------------------|---------------|-----------------|
| District Attorney * | 1 | 1 | 1 | Elected | \$36,557 |
| Chief Assistant D.A.-S* | 1 | 1 | 1 | Unclassified | 63 |
| Administrative Assistant I | 6 | 4 | 4 | Unclassified | 66 |
| Administrative Assistant II | 7 | 8 | 8 | Unclassified | 67 |
| Administrative Assistant III | 4 | 5 | 5 | Unclassified | 67 |
| Administrative Assistant IV | 6 | 6 | 6 | Unclassified | 67 |
| Assistant D.A. I | 3 | 4 | 4 | Unclassified | 60 |
| Assistant D.A. I - S* | 1 | 2 | 2 | Unclassified | 60 |
| Assistant D.A. II | 3 | 2 | 2 | Unclassified | 61 |
| Assistant D.A. II - S* | 1 | 1 | 1 | Unclassified | 61 |
| Assistant D.A. III | 3 | 4 | 4 | Unclassified | 62 |
| Assistant D.A. III*** | 1 | 1 | 1 | Unclassified | 62 |
| Assistant D.A. IV | 16 | 16 | 16 | Unclassified | 63 |
| Assistant D.A. IV-S* | 4 | 3 | 3 | Unclassified | 63 |
| Assistant D.A. IV-S*** | 1 | 1 | 1 | Unclassified | 63 |
| Chief Criminal Investigator | 1 | 1 | 1 | Unclassified | 86 |
| Criminal Investigator I | 6 | 6 | 6 | Unclassified | 82 |
| Criminal Investigator II | 2 | 2 | 2 | Unclassified | 83 |
| PIO/Grant Writer | 1 | 1 | 1 | Unclassified | 28 |
| Administrative Support Services Mgr - DA | 1 | 1 | 1 | Unclassified | 25 |
| Accounting Tech III | 1 | 1 | 1 | Unclassified | 17 |
| Customer Service Rep II | 2 | 2 | 2 | Unclassified | 10 |

| | | | |
|------------------------|----|----|----|
| Total Positions | 70 | 71 | 71 |
|------------------------|----|----|----|

* These positions are paid by the State and receives a County Supplement.

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

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

**Victim Witness
1002210**

To reduce youth violence by empowering youth and young adults in creating safer communities and schools through training, skill development, education, civic participation and strategic partnerships with families and other youth serving organizations.

| Function | Description |
|-----------------------------------|---|
| ADMINISTRATION | Supervise and manage VWAP and violence intervention staff; prepare and manage budget and grants; oversee volunteer and internship recruitment and work planning provide community outreach and public speaking to clubs and organizations on victim related issues. |
| PAROLE NOTIFICATION | Outreach service to victim with parole notification information. Assists victims with parole board hearings. |
| NON-VIOLENT FELONY CRIME ADVOCATE | Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness. |
| FELONY VIOLENT CRIME ADVOCATE | Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness. |
| MISDEAMEANOR CRIME ADVOCATE | Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness. |
| JUVENILE ADVOCATE | Assists victims and witnesses with information relating to pending court proceedings; assists victims with crisis counseling and victim impact statements and restitution issues. Interacts with the prosecutors and police to ensure support for the victim and witness. |
| SPECIAL VICTIMS UNIT | Assists with special cases including domestic violence, sexual assault, elder abuse, and vehicular homicide cases, working with victim/witnesses through the court process. Provides crisis counseling to victims and their families. |
| VICTIM ADVOCATE | Advocates for Superior, State, Juvenile and Early Intervention Program for victims and witnesses |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002210 Victim Witness

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 616,808 | \$ 678,837 | \$ 685,880 | \$ 680,840 |
| Purchased/Contracted Services Total | \$ 28,945 | \$ 31,500 | \$ 41,500 | \$ 40,500 |
| Supplies/Expenditures Total | \$ 20,473 | \$ 19,439 | \$ 22,439 | \$ 21,750 |
| Capital Outlay Total | \$ 3,053 | \$ - | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 2,500 | \$ 4,434 | \$ 4,434 | \$ 4,435 |
| Grand Total | \$ 671,779 | \$ 734,210 | \$ 754,253 | \$ 747,525 |

Department Goals

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

Work Programs & Performance Measures

1002210 Victim Witness

Work Programs

- Victim Witness Assistance Program
- * Provides information, support, assistance and crisis assistance to felony, misdemeanor, and juvenile crime victims and witnesses.
 - * Provides case status information via letters and phone calls to all witnesses of felony and misdemeanor crimes.
 - * Provides a support group for families and friends of murder victims
 - * Makes outreach to victims of violent crime within a week of the crime, often before an arrest has been made or where no arrest has yet to be made; offering victim compensation, counseling and VWAP information
 - * Provides bond information and preliminary hearing court appearance information to victims in Recorders Court
 - * Provides parole information to victims and victim's families for Offenders being considered for parole or who are being paroled.

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|---|-----------------------|--------------------------|--------------------------|
| Victim Witness Assistance Program: Crime Victims Served | 4360 | 4500 | 4500 |
| Violence Intervention Program: Crime Victims Served | 125 | 140 | 140 |
| Violence Intervention Program -INTERCEPT | 31 | 50 | 50 |
| Total contacts with Victims and Witnesses: - Mail, phone, in person and pre-case | 32,752 | 34,000 | 34,000 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002210 Victim Witness

| Classification | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014/2015 Adopted | Pay Status | Salary Range |
|----------------------------|-----------------------|------------------------|----------------------|---------------|-----------------|
| Director | 1 | 1 | 1 | Unclassified | 28 |
| Victim Advocate | 8 | 9 | 9 | Unclassified | 19 |
| Victim Advocate*** | 1 | 1 | 1 | Unclassified | 19 |
| Administrative Assistant I | 1 | 1 | 1 | Unclassified | 14 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 10 | 11 | 11 |
|-----------------|----|----|----|

***Grant Paid Position not included in total positions count.
 Note: New Position Added; Board approved 01/11/2013

State Court - Judges

1002300

| <p>The mission of the State Court of Chatham County judiciary is to administer justice with fairness, equality, and integrity for all persons appearing before the court by proving courteous and prompt service in a manner that inspires public trust and confidence.</p> | |
|---|--|
| Function | Description |
| JUDICIARY | <p>Preside over all civil and criminal cases properly filed with the clerk of court. The judiciary presides over criminal misdemeanor cases by acceptance of pleas, bench trials before the court or jury trials. State court judges preside over all civil cases filed in state court. This court has concurrent jurisdiction with superior court with the exception of equity, land and domestic relations. State court serves as the appellate court for the magistrate court of Chatham county. OCGA 15-7-1 thru 15-7-85</p> |
| ADMINISTRATION | <p>The court administrator to the state court judges facilitates the administrative functions of the court under the guidance of the chief judge. The court administrator is responsible for functions such as case flow management, human resources management, fiscal administration, technology management, community relations, and public information. The court administrator provides leadership, oversight, and guidance to the programs and projects of the court.</p> |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002300 State Court - Judges

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 1,211,501 | \$ 1,350,933 | \$ 1,351,749 | \$ 1,338,960 |
| Purchased/Contracted Services Total | \$ 33,152 | \$ 67,145 | \$ 65,750 | \$ 61,350 |
| Supplies/Expenditures Total | \$ 16,695 | \$ 26,775 | \$ 25,475 | \$ 18,300 |
| Capital Outlay Total | \$ 3,163 | \$ 4,600 | \$ 9,920 | \$ 9,920 |
| Interfund/Department Svcs Total | \$ 2,750 | \$ 5,236 | \$ 7,086 | \$ 7,090 |
| Grand Total | \$ 1,267,261 | \$ 1,454,689 | \$ 1,459,980 | \$ 1,435,620 |

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with Financial Management System to enhance productivity and financial control and oversight.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents.
4. Purchase and implement a vendor developed Civil and Criminal Case and Financial Management System. The RFP was issued in 2013. The Anticipated completion date is late 2016.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

Work Programs & Performance Measures

1002300 State Court - Judges

Work Programs

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

| Performance Measures | Actual | Estimated | Projected |
|--|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |
| Civil Operations | | | |
| Filings | 2,161 | 2,063 | 2,100 |
| Disposed | 2,849 | 2,353 | 2,300 |
| Revenues | \$562,195 | \$537,096 | \$535,000 |
| Criminal Operations | | | |
| Filings | 5,240 | 5,170 | 5,500 |
| Disposed | 6,682 | 5,542 | 5,200 |
| Post Judgment Proceedings | 4,104 | 3,421 | 3,200 |
| Revenues | \$1,061,827 | \$1,001,159 | \$1,000,000 |
| Total Filings (including post judgement proceedings) | 11,505 | 10,654 | 10,800 |
| Total Revenue | \$1,624,022 | \$1,538,255 | \$1,535,000 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002300 State Court - Judges

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Chief Judge | 1 | 1 | 1 | Elected | \$183,114 |
| Associate Judge | 2 | 2 | 2 | Elected | \$177,458 |
| Sr. Staff Attorney | 3 | 4 | 4 | Unclassified | 31 |
| Administrative Assistant IV | 1 | 1 | 1 | Unclassified | 21 |
| Administrative Assistant III | 2 | 2 | 2 | Unclassified | 19 |
| Total Positions | | | | | |
| | 9 | 10 | 10 | | |

**STATE COURT CLERK
1002310**

The mission of the Office of the Clerk of the Court of the State Court of Chatham County is to receive, process, and preserve all documents and evidence filed with the Clerk of the Court; to provide equal access for all citizens to include defendants, victims, witnesses, attorneys, personnel, prosecuting authorities, and to support the State Court and other courts within the Eastern Judicial Circuit by providing efficient, accurate, and consistent accessible services.

| Function | Description |
|-----------------|--|
| CIVIL | Provides receipting, checking, docketing and indexing all civil cases filed in the state court of Chatham County. Prepares subpoenas; attends court sessions, receives and docket all pleadings; prepares and maintains chronological books of the minutes of the court; prepares and sends all appeals to the court of appeals or the supreme court. |
| CRIMINAL | Provides receipting, checking, docketing and indexing all criminal cases filed in the state court of Chatham County. Prepares subpoenas; attends court sessions, receives and docket all pleadings; prepares and maintains chronological books of the minutes of the court; prepares and sends all appeals to the court of appeals or the supreme court. |
| ADMINISTRATIVE | Exercises administrative control over the other functions of the court. Attends sessions of court, collects and summarizes statistical data for the management of all civil and criminal court activities for the publishing of periodic reports as required by the Georgia Administrative Office of the Courts. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002310 State Court - Clerk

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 1,233,866 | \$ 1,231,817 | \$ 1,244,208 | \$ 1,291,560 |
| Purchased/Contracted Services Total | \$ 39,374 | \$ 59,510 | \$ 53,600 | \$ 53,600 |
| Supplies/Expenditures Total | \$ 27,807 | \$ 50,570 | \$ 40,100 | \$ 40,100 |
| Capital Outlay Total | \$ - | \$ 1,832 | \$ 21,580 | \$ 21,580 |
| Interfund/Department Svcs Total | \$ 8,250 | \$ 11,703 | \$ 11,703 | \$ 11,705 |
| Grand Total | \$ 1,309,297 | \$ 1,355,432 | \$ 1,371,191 | \$ 1,418,545 |

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with Financial Management System to enhance productivity and financial control and oversight.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents.
4. Purchase and implement a vendor developed Civil and Criminal Case and Financial Management System. The RFP was issued in 2013. The Anticipated completion date is late 2016.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

Work Programs & Performance Measures

1002310 State Court - Clerk

Work Programs

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

| Performance Measures | Actual | Estimated | Projected |
|--|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |
| Civil Operations | 2,161 | 2,063 | 2,100 |
| Filings | 2,849 | 2,353 | 2,300 |
| Disposed | \$562,195 | \$537,096 | \$535,000 |
| Revenues | | | |
| Criminal Operations | 5,240 | 5,170 | 5,500 |
| Filings | 6,682 | 5,542 | 5,200 |
| Disposed | 4,104 | 3,421 | 3,200 |
| Post Judgment Proceedings | \$1,061,827 | \$1,001,159 | \$1,000,000 |
| Revenues | | | |
| Total Filings (including post judgement proceedings) | 11,505 | 10,654 | 10,800 |
| Total Revenue | \$1,624,022 | \$1,538,255 | \$1,535,000 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002310 State Court - Clerk

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| State Court Administrator | 1 | 1 | 1 | Unclassified | 34 |
| Deputy Court Administrator I | 1 | 1 | 1 | Unclassified | 26 |
| Deputy Court Clerk IV | 1 | 1 | 1 | Unclassified | 18 |
| Administrative Assistant II | 1 | 1 | 1 | Unclassified | 16 |
| Accounting Technician II | 2 | 2 | 2 | Unclassified | 15 |
| Judicial Case Manager | 12 | 12 | 12 | Unclassified | 15 |
| Accounting Technician I | 2 | 2 | 2 | Unclassified | 14 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 20 | 20 | 20 |
|-----------------|----|----|----|

**DUI Court
1002320**

| | |
|---|--|
| <p>The mission of the DUI court is to confront the substance abuse issues for multiple DUI offenders sentenced to the DUI Court by providing meaningful treatment to the participants coupled with continuing judicial oversight to reduce recidivism through enhanced supervision and individual accountability while increasing public safety for the citizens of Chatham County.</p> | |
| Function | Description |
| JUDICIARY | Provides a method and program for dui offenders providing judicial oversight of cases. Provides protocols and procedures for the programs offered to participants. Monitors participants' progress and determines appropriate and effective sanctions for program violations as well as incentives for continued compliance. |
| ADMINISTRATIVE | Exercises administrative control over the DUI court program. Responsible for case management, facilitates participants successful completion of all requirements of the program and serves as the liaison between all stakeholders and the judiciary. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002320 DUI Court

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 217,988 | \$ 217,905 | \$ 224,146 | \$ 219,990 |
| Purchased/Contracted Services Total | \$ 2,660 | \$ 16,469 | \$ 26,944 | \$ 26,945 |
| Supplies/Expenditures Total | \$ 111 | \$ 2,500 | \$ 3,000 | \$ 3,000 |
| Interfund/Department Svcs Total | \$ 750 | \$ 1,579 | \$ 1,579 | \$ 1,580 |
| Grand Total | \$ 221,509 | \$ 238,453 | \$ 255,669 | \$ 251,515 |

Department Goals

1. The construction of a third fully functional courtroom, complete with holding cells and jury deliberation room, so as to allow for more efficient scheduling of cases pending before the Court.
2. Integrate Case Management System (Criminal and Civil) with Financial Management System to enhance productivity and financial control and oversight.
3. Participate in the creation and completion of the Eastern Judicial Circuit Data Exchange Project to allow all municipal police agencies in Chatham County and the courts to exchange data and documents.
4. Purchase and implement a vendor developed Civil and Criminal Case and Financial Management System. The RFP was issued in 2013. The Anticipated completion date is late 2016.
5. Obtain space that is more adequate for the State Court Clerk's Office functions. The current space is lacking in storage. The layout is very inefficient and the close proximity of employees creates and very poor work environment.

Work Programs & Performance Measures

1002320 DUI Court Work Programs

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

| | Actual | Estimated | Projected |
|--|-------------|-------------|------------|
| | 2012 / 2013 | 2013 / 2014 | 2014/ 2015 |

Active Treatment and Court Supervision

| | | | |
|---|-----|-----|-----|
| Participants beginning of year | 240 | 181 | 163 |
| Number Entered into the program | 132 | 137 | 140 |
| Number of participants receiving maximum benefit | 5 | 3 | 3 |
| Number of unsuccessful participants removed from the program | 28 | 17 | 15 |
| Number of participants removed from program for various reasons | 26 | 28 | 26 |
| Participants end of year | 181 | 163 | 163 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002320 DUI Court

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| DUI Court Coordinator | 1 | 1 | 1 | Unclassified | 25 |
| Judicial Case Manager | 1 | 1 | 1 | Unclassified | 15 |
| Administrative Asst II | 0 | 0 | 1 | Unclassified | 16 |
| Administrative Asst I | 1 | 1 | 0 | Unclassified | 14 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 3 | 3 | 3 |
|-----------------|---|---|---|

**Magistrate Court
1002400**

The mission of Magistrate Court of Chatham County is to perform all of the judicial duties and responsibilities vested in the Magistrate Court by the Constitution of the State of Georgia and the laws of the State of Georgia.

| Function | Description |
|-----------------|---|
| ADMINISTRATION | To manage the receiving, processing and procurement of all civil and criminal filings, pleadings, exhibits, court proceedings and monies paid into the registry of the court in order to carry out the powers vested in the magistrate court by the Constitution of the State of Georgia |
| ACCOUNTING | To accurately and efficiently record all monies paid in to the registry of the court for both civil and criminal proceedings; receive, process and secure all civil and criminal filing fees, fines, costs and other funds collected by the magistrate court; receipt and disburse all civil and criminal filing fees received by the magistrate court to the appropriate agencies such fees are collected on behalf of; receipt and disburse all monies collected through post judgment collections; |
| CLERICAL | To receive, process and procure all civil and criminal filings and court proceedings in order to carry out the powers vested in the magistrate court by the Constitution of the State of Georgia and the laws of the state of Georgia. Assist customers with preparing forms for filings; process various civil and criminal filings (including, but not limited to reviewing files prior to service, inputting cases in to case management systems, preparing service sheets, attending criminal court, preparing witness subpoenas, processing the transfer of criminal cases to trial courts, processing and preparing paperwork for civil cases that have been appealed to State and Superior Court and maintaining civil docket); |
| JUDICIARY | To preside over court proceedings in order to carry out the judicial power vested in the magistrate court by the Constitution of the State of Georgia and Georgia law in a fair and impartial manner; to hear applications for and issue arrest and search warrants; to issue of warrants and related proceedings as provided in article 4 of chapter 6 of title 17, relating to bonds for good behavior and bonds to keep the peace; to preside over the trial of charges of violations of county ordinances and penal ordinances of state authorities; to preside over the trial of civil claims including garnishment and attachment in which exclusive jurisdiction is not vested in the Superior court and the amount demanded or the value of the property claimed does not exceed \$15,000.00, provided that no prejudgment attachment may be granted; |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002400 Magistrate Court

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 1,311,141 | \$ 1,421,230 | \$ 1,398,711 | \$ 1,396,355 |
| Purchased/Contracted Services Total | \$ 33,689 | \$ 34,000 | \$ 38,727 | \$ 38,730 |
| Supplies/Expenditures Total | \$ 30,935 | \$ 31,957 | \$ 43,600 | \$ 43,600 |
| Capital Outlay Total | \$ 8,249 | \$ 500 | \$ 500 | \$ 4,700 |
| Interfund/Department Svcs Total | \$ 5,000 | \$ 8,038 | \$ 8,038 | \$ 8,040 |
| Grand Total | \$ 1,389,014 | \$ 1,495,725 | \$ 1,489,576 | \$ 1,491,425 |

Department Goals

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

Work Programs & Performance Measures

1002400 Magistrate Court

Work Programs

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

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

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

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

Performance Measures

| | Actual | Estimated | Projected |
|--------------------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |
| Felony Warrants | 106 | 212 | 110 |
| Misdemeanor warrants | 180 | 224 | 185 |
| Citations | 45 | 262 | 0 |
| Pre-Warrant Applications | 403 | 786 | 350 |
| Good Behavior Warrants | 635 | 763 | 670 |
| Suits | 5,164 | 4,852 | 5,200 |
| Disposessory | 10,251 | 10,422 | 10,530 |
| Garnishments | 1,659 | 1,120 | 1,550 |
| Fifa | 869 | 870 | 930 |
| Auto Abandoments | 745 | 755 | 754 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002400 Magistrate Court

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Chief Magistrate | 1 | 1 | 1 | Elected | \$168,574 |
| Magistrate | 1 | 1 | 1 | Unclassified | \$164,254 |
| Magistrate (PT) ¹ | 3 | 3 | 1 | Unclassified | \$10,390 |
| MAG Court Admin/Clk of CT | 1 | 1 | 1 | Unclassified | 28 |
| Deputy Court Administrator I | 1 | 1 | 1 | Unclassified | 26 |
| Chief Deputy Court Clerk | 2 | 2 | 2 | Unclassified | 22 |
| Administrative Assistant III | 1 | 1 | 1 | Unclassified | 19 |
| Accounting Technician III | 1 | 1 | 1 | Unclassified | 17 |
| Deputy Court Clerk III | 4 | 4 | 4 | Unclassified | 16 |
| Accounting Technician II | 1 | 1 | 1 | Unclassified | 15 |
| Deputy Court Clerk II | 3 | 3 | 4 | Unclassified | 14 |
| Administrative Assistant I | 0 | 1 | 0 | Part-time | 14 |
| Deputy Court Clerk I | 2 | 2 | 1 | Unfunded | 14 |
| Total Positions | 21 | 22 | 19 | | |

Note:

- In FY 2014, legislation changed to allow the Magistrate Court to use Pro-tem Magistrates. A portion of this function is now funded through contractual services.

Probate Court

1002450

To provide the public with their probate needs for Chatham County by the judge and staff.

Function

Description

JUDICIARY

Functions include all matters of a judicial nature, the hearing of cases, issuing orders. The general establishment of office policies within legal provisions. Appoint personal representatives, guardian, and administrators. Conduct jury trials. OCGA 53-1-1

ADMINISTRATION

Appoint personnel representatives, guardians, and administrators; conduct jury trials. Prepare legal advertisements and serving heirs who refuse service of legal documents. Assist attorney and the public with pleadings filed in to the court. Set up Rule Nisi (an order "to show cause") and associated hearings; check fiduciary reports; prepare court documents and letters of authority for hearings.

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002450 Probate Court

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 780,738 | \$ 796,799 | \$ 781,315 | \$ 784,750 |
| Purchased/Contracted Services Total | \$ 51,030 | \$ 65,950 | \$ 65,950 | \$ 58,450 |
| Supplies/Expenditures Total | \$ 30,383 | \$ 32,250 | \$ 32,250 | \$ 32,600 |
| Capital Outlay Total | \$ - | \$ 1,100 | \$ 1,100 | \$ 1,000 |
| Interfund/Department Svcs Total | \$ 2,750 | \$ 10,153 | \$ 10,153 | \$ 4,270 |
| Grand Total | \$ 864,901 | \$ 906,252 | \$ 890,768 | \$ 881,070 |

Department Goals

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

Work Programs & Performance Measures

1002450 Probate Court

Work Programs

COURT FILINGS

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

MARRIAGE LICENSES

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

PISTOL PERMITS

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

COMMITTAL HEARINGS

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

Performance Measures

| | Actual | | Estimated | | Projected | |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Court filings: | 7,460 | 8,000 | 8,000 | 8,500 | 8,500 | 8,500 |
| Marriage licenses: | 3,177 | 5,000 | 5,000 | 5,200 | 5,200 | 5,200 |
| Pistol permits: | 3,819 | 4,000 | 4,000 | 4,200 | 4,200 | 4,200 |
| Committal hearings: | 8 | 10 | 10 | 10 | 10 | 10 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002450 Probate Court

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|---------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Probate Court Judge | 1 | 1 | 1 | Elected | \$149,069 |
| 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 |
|-----------------|---|---|---|

**JUVENILE COURT
1002600**

| <p>Considering the best interest of children, the mission of the Chatham County Juvenile Court is to protect the children and citizens of Chatham County in matters brought before the court, with an emphasis on providing rehabilitation to children, and restoration to families.</p> | |
|--|--|
| Function | Description |
| DEPARTMENT MANAGEMENT ADMINISTRATION | <p>The mission of the juvenile court administration is to plan, coordinate and direct all of the administrative operations of the juvenile court.</p> <p>The mission of the juvenile court accounting/support division is to manage the financial affairs of the juvenile court, in accordance with county standards which includes the efficient and judicious use of available resources and the stewardship of public funds. Includes court budget management, financial order processing, asset inventory, and court reception</p> |
| CASE MANAGEMENT/CLIENT SUPERVISION | <p>The mission of the juvenile court probation department is to encourage positive change in the lives of offenders through early intervention, diversion, supervision, treatment, and maintaining collaborative partnerships within the community.</p> |
| COURT RECORDS | <p>The mission of the juvenile court clerk's office is to maintain all court case records, assist the public with the filing of legal documentation, record all hearings, and prepare all court dockets in compliance with the juvenile code of Georgia.</p> |
| COURT HEARINGS | <p>The mission of the juvenile court judges is to make decisions in the best interest of children by thoughtfully considering evidence and disposing of cases in a fair and just manner, while ensuring that all people involved with the court are treated in a fair, just and equitable manner.</p> |
| MENTAL HEALTH COURT PROGRAM | <p>The mission of the juvenile court mental health court is to improve community safety through a system of specialized probation by collaborating with and linking families to community resources in order to aid children in becoming law-abiding contributors to Chatham County.</p> |
| FAMILY DEPENDENCY TREATMENT COURT | <p>The mission of the juvenile court family dependency treatment court is to improve the lives of children and their families by addressing the deprivation resulting from substance abuse of a parent or care giver.</p> |
| CITIZEN REVIEW PANEL | <p>The mission of the juvenile court judicial citizen review panel is to ensure that there is a plan with appropriate goals and time frames reflecting efforts to be made to achieve permanency for children and families.</p> |
| ELECTRONIC MONITORING EXPANSION | <p>Increase the electronic monitoring program from the current capability of 10 persons to 25 monitoring accounts. This is an alternative to juvenile incarceration and will assist in removing the backlog for Chatham County from the Department of Juvenile Justice.</p> |
| CHINS COORDINATOR | <p>The new juvenile code effective 1/1/14 designates in article 5 laws regarding services for children in need. The chins coordinator will provide specialized case management to chins youth. Duties will include screening referrals, meeting with children and families, and referring children and families to community treatment and/or services. This person will specialize in the Georgia code as it relates to chins and will be viewed as the "expert" at juvenile court on this matter.</p> |

JUVENILE COURT

1002600

| | |
|------------------------------|--|
| CASE MANAGEMENT EXPANSION | Additional probation officers are needed to lower case loads for existing probation officers from the current average of 42 per office to the national standard of 35 per officer. |
| EDUCATIONAL ADVOCATE | The educational advocate will provide case management services to children who appear to have unmet educational needs. Duties will include screening referrals, meeting with children, families and school personnel to assess needs and available resources; referring children and families to school based services and following up to ensure that services are being delivered. When deemed appropriate this staff person will also be responsible for appearing in court and making recommendations as to appropriate dispositions of the child's case (i.e. court ordered participation in school based services or evaluations, etc.). This person will specialize all school related programs, and special education laws and will be viewed as the "expert" at juvenile court on these matters. This person will work very closely with the Savannah Chatham Public School System, and the Department of Family and Children Services in coordination of services. |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002600 Juvenile Court

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 4,113,290 | \$ 4,151,434 | \$ 4,528,027 | \$ 4,242,520 |
| Purchased/Contracted Services Total | \$ 473,306 | \$ 465,099 | \$ 632,552 | \$ 593,850 |
| Supplies/Expenditures Total | \$ 193,879 | \$ 192,996 | \$ 210,400 | \$ 173,400 |
| Capital Outlay Total | \$ 4,454 | \$ 28,000 | \$ 65,000 | \$ 27,000 |
| Interfund/Department Svcs Total | \$ 18,609 | \$ 27,655 | \$ 27,655 | \$ 27,655 |
| Grand Total | \$ 4,803,537 | \$ 4,865,184 | \$ 5,463,634 | \$ 5,064,425 |

Department Goals

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

Work Programs & Performance Measures

1002600 Juvenile Court

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

Performance Measures

| | Actual | | Estimated | | Projected | |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Children placed on supervision | 878 | 802 | 802 | 725 | | |
| Number of delinquent complaints | 1,707 | 1,875 | 1,875 | 1,650 | | |
| Number of deprivation complaints | 485 | 422 | 422 | 500 | | |
| Number of unruly complaints | 265 | 258 | 258 | 250 | | |
| Number of Traffic complaints | 221 | 226 | 226 | 210 | | |
| Number of Citizen Panel Reviews | 309 | 242 | 242 | 250 | | |
| Restitution collected | \$55,000 | \$32,500 | \$32,500 | \$32,000 | | |
| Supervision Fees Collected | \$40,000 | \$31,000 | \$31,000 | \$29,000 | | |
| Fines & Fees Collected | \$29,500 | \$26,000 | \$26,000 | \$30,000 | | |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002600 Juvenile Court

| Classification | 2013 / 2014 Actual | 2014 / 2015 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|---|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Juvenile Court Judge - Chief | 1 | 1 | 1 | Appointed | \$172,025 |
| Juvenile Court Judges | 2 | 2 | 2 | Appointed | \$167,702 |
| Juvenile Court Administrator | 1 | 1 | 1 | Classified | 34 |
| Staff Attorney | 3 | 3 | 3 | Unclassified | 31 |
| Probation Supervisor | 1 | 1 | 1 | Classified | 26 |
| Panel Coordinator | 1 | 1 | 1 | Classified | 26 |
| Deputy CT Admin I / Intake Supervisor | 1 | 1 | 1 | Classified | 26 |
| Family Dependency Treatment Court Coordinator | 1 | 1 | 1 | Classified | 25 |
| Probation Officer IV | 1 | 1 | 1 | Classified | 25 |
| Mental Health Clinician / Coordinator | 1 | 1 | 1 | Classified | 24 |
| Probation Officer III | 8 | 6 | 6 | Classified | 23 |
| Probation / Training Officer | 1 | 1 | 1 | Classified | 23 |
| Juvenile Court Clerk | 1 | 1 | 1 | Classified | 22 |
| Intake/Admin. Officer | 1 | 1 | 1 | Classified | 22 |
| Probation Officer II | 4 | 7 | 6 | Classified | 21 |
| Computer Serv. Spec. | 1 | 1 | 1 | Classified | 21 |
| Administrative Assistant IV | 3 | 3 | 3 | Unclassified | 21 |
| Administrative Assistant III | 0 | 1 | 1 | Unclassified | 19 |
| Probation Officer I | 8 | 7 | 8 | Classified | 19 |
| Accounting Technician I | 1 | 1 | 1 | Classified | 14 |
| Accounting Technician IV | 1 | 1 | 1 | Classified | 19 |
| Deputy Court Clerk III | 4 | 3 | 1 | Classified | 16 |
| Administrative Assistant II | 1 | 1 | 1 | Classified | 16 |
| Deputy Court Clerk I | 1 | 2 | 4 | Classified | 12 |
| Cashier II | 2 | 2 | 2 | Classified | 11 |
| Clerical Assistant II | 1 | 1 | 1 | Classified | 09 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 51 | 52 | 52 |
|-----------------|----|----|----|



LAW LIBRARY
1002750

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.

| Function | Description |
|-----------------|---|
| ADMINISTRATION | Support staff and librarians to support the library |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002750 Law Library

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|---------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 109,342 | \$ 109,367 | \$ 109,154 | \$ 108,985 |
| Supplies/Expenditures Total | \$ - | \$ 8,497 | \$ 8,497 | \$ 8,500 |
| Capital Outlay Total | \$ - | \$ 1,721 | \$ 1,721 | \$ 1,620 |
| Interfund/Department Svcs Total | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Grand Total | \$ 110,342 | \$ 120,585 | \$ 120,372 | \$ 120,105 |

Department Goals

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

Work Programs & Performance Measures

1002750 Law Library
Work Programs

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

| Performance Measures | Actual | Estimated | Projected |
|----------------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |
| Collections Size | 48,250 | 45,250 | 45,250 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002750 Law Library

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 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 |
|-----------------|---|---|---|

PUBLIC DEFENDER

1002800

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 zeal and ethical representation delivered in a cost efficient manner.

| Function | Description |
|----------------------|--|
| SUPERIOR COURT | Provide representation to indigent persons charged with at least one (1) felony offense |
| JUVENILE COURT | Provide representation to juveniles charged with a delinquent act |
| RECORDER'S COURT/EIP | Provide representation to indigent persons charged with at least one (1) felony offense. |
| INVESTIGATION | Provide investigative services to lawyers representing indigent persons. |
| ADMINISTRATION | Provide administrative and support services to lawyers and investigators representing indigent persons. |
| SOCIAL WORK | Provide support services to indigent persons, particularly those involved in one of chatham county's accountability courts and/or with mental and/or physical limitations. |
| PRETRIAL SERVICES | Secures and investigates applications for indigent defense services for all accused persons and assigns lawyers to all indigent persons. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1002800 Public Defender

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 464,274 | \$ 448,072 | \$ 337,910 | \$ 337,910 |
| Purchased/Contracted Services Total | \$ 152,667 | \$ 87,000 | \$ 84,178 | \$ 84,178 |
| Supplies/Expenditures Total | \$ 44,549 | \$ 55,805 | \$ 62,802 | \$ 62,802 |
| Capital Outlay Total | \$ 11,972 | \$ 29,654 | \$ 30,658 | \$ - |
| Interfund/Department Svcs Total | \$ 2,250 | \$ 3,355 | \$ 3,355 | \$ 3,355 |
| Other Costs Total | \$ 2,011,388 | \$ 2,215,283 | \$ 2,215,283 | \$ 2,215,283 |
| Grand Total | \$ 2,687,100 | \$ 2,839,169 | \$ 2,734,186 | \$ 2,703,528 |

Department Goals

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

Work Programs & Performance Measures

1002800 Public Defender
 Work Programs

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

| | Actual | Estimated | Projected |
|---|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |
| Performance Measures | | | |
| Represents all indigent persons charged with felony crimes in County | 90% | 90% | 90% |
| Represent indigent juveniles charged with crimes in County | 90% | 90% | 90% |
| Assign private (panel) attorneys to misdemeanor and felony convict cases | 80% / 10% | 80% / 10% | 80% / 10% |
| Retain full office staff | 90% | 90% | 95% |
| Represent clients in Accountability Courts (Mental Health, Drug, Veterans') | 90% | 90% | 95% |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1002800 Public Defender

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------------|-----------------------|-------------------------|------------------------|---------------|---------------------------|
| Chief Public Defender | 1 | 1 | 1 | Unclassified | \$40,000 supplement |
| Assistant Public Defender IV | 5 | 5 | 5 | Unclassified | \$10,000 supplements** |
| Forensic Social Worker | 1 | 1 | 1 | Unclassified | \$20 |
| Pretrial Services Investigator | 3 | 3 | 3 | Unclassified | 18 |
| Administrative Assistant I | 2 | 2 | 2 | Unclassified | 14 |
| Assistant Public Defender III - S | 3* | 3* | 3* | Unclassified | n/a |
| Assistant Public Defender II - S | 2* | 2* | 2* | Unclassified | n/a |
| Assistant Public Defender I - S | 3* | 3* | 3* | Unclassified | n/a |
| Public Defender Investigators - S | 4* | 4* | 4* | Unclassified | n/a |
| Administrative Assistant - S | 5* | 5* | 5* | Unclassified | n/a |

| | | | |
|-----------------|----|----|----|
| Total Positions | 12 | 12 | 12 |
|-----------------|----|----|----|

* 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 1003222 | |
| The mission of Chatham-Savannah Counter Narcotics Team is to vigorously investigate all complaints and calls for drug enforcement | |
| Function | Description |
| ADMINSITRATIVE | Perform administrative tasks related to case management, public contacts, and general office management |
| INTERGOVERNMENTAL | Intergovernmental agreements relating to the formation and management of the CNT unit with a primary purpose of narcotic investigations within Chatham County. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003222 Counter Narcotics Team

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 780,772 | \$ 790,897 | \$ 819,020 | \$ 819,020 |
| Purchased/Contracted Services Total | \$ 333 | \$ 7,770 | \$ 2,750 | \$ 2,750 |
| Supplies/Expenditures Total | \$ 4,600 | \$ 4,200 | \$ 3,000 | \$ 3,000 |
| Interfund/Department Svcs Total | \$ - | \$ 276 | \$ 280 | \$ 280 |
| Other Costs Total | \$ 3,446,198 | \$ 3,731,829 | \$ 3,768,255 | \$ 3,768,255 |
| Grand Total | \$ 4,231,903 | \$ 4,534,972 | \$ 4,593,305 | \$ 4,593,305 |

Department Goals

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

Work Programs & Performance Measures

1003222 Counter Narcotics Team

Work Programs

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

Performance Measures

| | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|---|---------------------|------------------------|------------------------|
| Increase the number of drug/crime prevention meetings by 10% | 5 | 6 | 7 |
| Increase the number of violent crime assistance responses by 10% | 25 | 28 | 31 |
| Increase citizen participation in drug hotline/crimestoppers by 10% | 467 | 513 | 564 |
| Dismantel 10 targeted drug distribution networks | 30 | 26 | 28 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1003222 Counter Narcotics Team

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|----------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Deputy Sheriff/LT | 1 | 1 | 1 | Classified | 84 |
| Deputy Sheriff/CPL | 0 | 1 | 1 | Classified | 82 |
| Advanced Deputy | 5 | 4 | 4 | Classified | 81 |
| Assistant District Attorney III | 1 | 1 | 1 | Classified | 63 |
| Assistant District Attorney IV-S | 1 | 1 | 1 | Classified | 18,171* |
| Director of Drug Enforcement | 1 | 1 | 1 | Classified | 34 |
| Asst. CNT Evidence Cust. | 1 | 1 | 1 | Classified | 18 |
| Municipalities | 39** | 39** | 39** | n/a | n/a |

| | | | |
|-----------------|----|----|----|
| Total Positions | 10 | 10 | 10 |
|-----------------|----|----|----|

* 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
1003251

The mission of the Marine Patrol Unit is to ensure a safe boating environment; providing increased awareness to the general boating population on safe boating and state laws while attempting to decrease the number of boating accidents and related incidents by patrolling the waterways of Chatham County using experienced and competent personnel.

| Function | Description |
|--------------------------|--|
| PATROL | Patrol the counties 600+ square miles of waterways to ensure safe boating for all vessels operating throughout Chatham County; conduct random boating safety inspections and increase awareness to the general boating population on safe boating techniques and state and local laws. |
| HOMELAND SECURITY | Tasked by the Department of Homeland Security to conduct random patrols throughout the Port of Savannah with the purpose of providing high visibility and security to the ports. |
| SEARCH & RESCUE | Conduct search and rescue operations for missing/over-due boaters or boaters in distress; assist with the recovery of drowned persons, recover lost property, investigate boating incidents including boating accidents, boat thefts and other crimes that occur on the water and along the shoreline. |
| SAFETY EDUCATION CLASSES | Provides monthly boating safety classes with the state of Georgia DNR certified instructors assigned to the marine patrol unit |
| SHIP ESCORTS | Assist the U.S. Coast Guard with high-risk escorts of designated ships to provide safety /security zones when necessary. Ships include liquefied natural gas, cruise, and U.S. Navy warships. Provides security at the pier or a safety zone when the ship is docked or in transit into the port. |
| ADMINISTRATION | Formulate and monitor the budget of the unit. Scheduling of personnel |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003251 Marine Patrol

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Purchased/Contracted Services Total | \$ 238 | \$ - | \$ - | \$ - |
| Supplies/Expenditures Total | \$ - | \$ 100 | \$ - | \$ - |
| Other Costs Total | \$ 755,058 | \$ 830,951 | \$ - | \$ 792,625 |
| Grand Total | \$ 755,296 | \$ 831,051 | \$ - | \$ 792,625 |

Department Goals

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

Work Programs & Performance Measures

1003251 Marine Patrol

Work Programs

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

Performance Measures

| Actual | Estimated | Projected |
|-------------|-------------|-------------|
| 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |

Workload Measures

| | | | |
|-----------------------------------|------|------|------|
| * Number of LNG/High Risk Escorts | 21 | 10 | 12 |
| * Number of Boating Safety Checks | 1027 | 900 | 950 |
| * Hours of Patrol Operations | 4589 | 4000 | 4000 |

Efficiency Measures

| | | | |
|------------------------------------|-----|-----|-----|
| * Boating Safety Classes Conducted | 9 | 8 | 8 |
| * Search & Rescue Missions | 13 | 12 | 12 |
| * Training hours | 332 | 280 | 280 |

Effectiveness Measures

| | | | |
|-------------------------------|-----|-----|-----|
| * Number of Boating Citations | 359 | 300 | 300 |
| * Number of Boating Accidents | 10 | 8 | 10 |
| * Public Static Display/demo | 10 | 10 | 10 |



**SHERIFF
1003300**

The mission of the Enforcement Bureau is to serve all court ordered processes and enforce state laws.

| Function | Description |
|-------------------|--|
| COURTS | <p>The mission of the courthouse operations function is to provide security for all the operating courts and judges in the Chatham County courthouse, Pete Liakakis building, and Juvenile Court. The courthouse operations division is also responsible for ensuring the following services are provided: transportation of inmates while they are in our custody and ensure their safe return, providing officers to be able to respond to project lifesaver callouts (aid to recovery for those in our program that suffer from ailments such as Alzheimer's, dementia, and autism), mental health transports, traffic safety, enforcement of O.C.G.A. criminal laws, service of all court orders to include garnishments, subpoenas, warrants, dispossessory warrants, eviction, and all other court orders.</p> |
| STREET OPERATIONS | <p>The mission of the street operations function is to ensure fair and equal administration of law while safeguarding civil liberties and preserving public safety; to enforce the criminal/civil orders of the courts in a professional and timely manner. The street operations division also maintains and services the following areas: sex offender registry and tracking (sort), service of all court orders to include garnishments, subpoenas, warrants, dispossessory warrants, and eviction orders, enforcement of O.C.G.A. criminal laws and service of all criminal warrants and their execution, traffic safety, communications (dispatch), providing officers to be able to respond to project lifesaver callouts (aid to recovery for those in our program that suffer from ailments such as Alzheimer's, dementia, and autism), the fugitive squad executes bench warrants including indictments and failure to appear warrants, handling crime stopper tips, escapes from Chatham County Jail, and apprehension of wanted felons who are avoiding capture, maintains a deputy reserve unit, education of young men and women interested in law enforcement careers with an explorer post, maintains a Terminal Agency Coordinator (TAC) position per GCIC regulations, mental health transports, provides officers for special operations such as DEAU.S. Marshal Service to aid in federal drug investigations and the capture of fugitives in the Southern District of Georgia, and deploys a Sheriff's Tactical and Response Team (STAR) in the handling of critical situations.</p> |
| ADMINISTRATION | <p>The missions of the Administration function is to support the overall functions of the Chatham County Sheriff's Office through ethical and efficient management of the budget, contractual, quartermaster, fleet, evidence, purchasing, information technologies, clerical, public information, range operations, interns, internal affairs, the honor guard, and Command staff functions.</p> |
| K9 | <p>The mission of the K-9 function is to provide professionally trained K-9 teams to respond to incidents from local, state, and federal agencies 24 hours a day, seven days a week. Also to provide assistance for school searches, traffic safety checks, interdiction, cadaver location, and community drug education. The K-9 unit also provides certifications to local agency K-9 teams and K-9 teams throughout the state and southern region, and provides officers to be able to respond to Project Lifesaver callouts (aid to recovery for those in our program that suffer from ailments such as Alzheimer's, dementia, and autism).</p> |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003300 Sheriff

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 8,853,485 | \$ 9,409,410 | \$ 9,362,120 | \$ 9,097,170 |
| Purchased/Contracted Services Total | \$ 403,867 | \$ 412,360 | \$ 569,600 | \$ 536,230 |
| Supplies/Expenditures Total | \$ 538,733 | \$ 730,680 | \$ 691,370 | \$ 584,110 |
| Capital Outlay Total | \$ 110,754 | \$ - | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 29,879 | \$ 46,981 | \$ 46,980 | \$ 46,980 |
| Other Costs Total | \$ - | \$ 112,870 | \$ - | \$ - |
| Grand Total | \$ 9,936,718 | \$ 10,712,301 | \$ 10,670,070 | \$ 10,264,490 |

Work Programs & Performance Measures

1003300 Sheriff

Work Programs

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

| | Actual 2012 | Actual 2013 | Estimate 2014 |
|--|----------------|----------------|------------------|
|--|----------------|----------------|------------------|

Performance Measures

| | | | |
|--|--------|--------|--------|
| Warrant Statistics | | | |
| Warrants Received | 6,695 | 6,130 | 6,382 |
| Warrants Served | 4,047 | 2,685 | 2,800 |
| Warrants UTL | 3,211 | 2,930 | 2,722 |
| Civil Suits / Subpoenas | | | |
| Civil Suits Received | 38,706 | 38,943 | 41,062 |
| Civil Suits Served | 10,196 | 13,680 | 15,390 |
| Civil Suits Failed Attempts | 14,032 | 14,199 | 14,514 |
| Civil Suits UTL | 5,065 | 5,105 | 4,764 |
| Subpoenas Received | 22,458 | 23,187 | 23,887 |
| Subpoenas Served | 19,597 | 20,162 | 21,276 |
| Subpoenas UTL | 2,189 | 3,630 | 2,002 |
| Evictions | 1,113 | 1,363 | 1,396 |
| Dispossession | 24,660 | 24,277 | 24,350 |
| Sex Offender Residence Checks | 2,835 | 3,598 | 3,800 |
| Battery Changes on Project LifeSaver Transmitter Bracelets | 187 | 225 | 180 |

Department Personnel Schedule - Fiscal Year 2013 / 2014

1003300 Sheriff

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Sheriff Chatham County | 1 | 1 | 1 | Elected | \$146,475 |
| Undersheriff | 1 | 1 | 1 | Unclassified | 89 |
| Deputy Sheriff/Colonel | 0 | 0 | 1 | Classified | 88 |
| Deputy Sheriff/Major | 2 | 2 | 1 | Classified | 86 |
| Deputy Sheriff/Captain | 3 | 3 | 3 | Classified | 85 |
| Deputy Sheriff/Lieutenant | 5 | 6 | 6 | Classified | 84 |
| Deputy Sheriff/Sergeant | 10 | 10 | 10 | Classified | 83 |
| Deputy Sheriff/Corporal | 11 | 10 | 10 | Classified | 82 |
| Advanced Deputy Sheriff | 51 | 50 | 50 | Classified | 81 |
| Deputy Corrections Officer | 0 | 1 | 0 | Classified | 80 |
| Network Systems Admin I | 0 | 0 | 1 | Classified | 26 |
| Administrative Assistant to Sheriff | 1 | 1 | 1 | Classified | 24 |
| Network Systems Tech II | 0 | 0 | 1 | Classified | 24 |
| Administrative Assist IV | 0 | 1 | 1 | Classified | 21 |
| Asst Maintenance Supt. | 1 | 1 | 1 | Classified | 21 |
| Public Information Officer | 0 | 0 | 1 | Classified | 21 |
| Computer Field Technician | 1 | 1 | 0 | Classified | 20 |
| Accounting Technician IV | 1 | 1 | 1 | Classified | 19 |
| Administrative Assist III | 1 | 0 | 0 | Classified | 19 |
| Computer Service Technician | 1 | 1 | 0 | Classified | 19 |
| Accounting Technician III | 2 | 2 | 2 | Classified | 17 |
| Administrative Assistant II | 1 | 1 | 1 | Classified | 16 |
| Customer Services Rep. Supr. | 1 | 1 | 1 | Classified | 16 |
| Emergency Communications Dispatcher | 4 | 4 | 4 | Classified | 16 |
| Administrative Assistant I | 2 | 2 | 2 | Classified | 14 |
| Quartermaster | 1 | 1 | 1 | Classified | 12 |
| Security Guard P/T | 25 | 25 | 25 | Unclassified | Varies |
| Security Project Manager | 1 | 1 | 1 | Unclassified | \$25,697 |
| Computer Tech - Intern | 1 | 1 | 1 | Unclassified | \$11,829 |
| Juvenile Court - Intern | 1 | 1 | 1 | Unclassified | \$9,957 |
| Law Enforcement - Intern | 9 | 9 | 9 | Unclassified | \$9,957 |
| Chaplain | 1 | 1 | 1 | Unclassified | \$1,750 |

| | | | |
|-----------------|-----|-----|-----|
| Total Positions | 139 | 139 | 139 |
|-----------------|-----|-----|-----|

**DETENTION
1003326**

The mission of the Corrections Bureau is to protect and to serve the citizens of Chatham County by providing for the care, custody, and control of incarcerated inmates in the most cost effective manner and do it as efficiently as possible with fairness and without undue suffering.

| Function | Description |
|-----------------|--|
| SECURITY | <p>The mission of the security function is to provide a secure, safe and sanitary environment for staff, detainees and the public while providing for the care, custody and control of legally incarcerated detainees within the facility. This mission is accomplished by maintaining the following areas: housing units 1-9, providing watch commanders, lobby and control, classification, Inmate disciplinary Report (IDR) compliance and intelligence, Corrections Emergency Response Team (CERT), part time jailers, and unit clerical staffing.</p> |
| OPERATIONS | <p>The mission of the operations function is to provide initial intake processing and continuing support services to all newly arrested and long term detainees (i.e. medical, food service, programs, court transports, mental health, inmate records, visitation, etc...), as well as providing building maintenance and logistical support for the entire Chatham County Detention Center complex. This mission is accomplished by maintaining the following areas: receiving and discharge (booking), inmate transport, inmate records, engineering (maintenance), warehouse services, mental health services, video visitation, programs and inmate services that benefits the inmates, the public, and the facility by education and training reducing recidivism as well as keeping inmates actively engaged and focused., contracted services (i.e. Corizon Health for inmate medical services, ABL foodservice for daily inmate meals and special diets, coastal jail ministries for inmate religious programs and training, oasis commissary for inmate snacks and personal hygiene items, Annashae cooperation for contracted inmate mental health professionals, etc...), and unit clerical.</p> |
| ADMINISTRATION | <p>The mission of the administration function is to support the overall functions of the Chatham County Sheriff's Office through ethical and efficient management of all staff and budgeted resources. This mission is accomplished by maintaining the following areas: clerical staffing support, cashiers for accounts receivable and payable dealing with: inmate commissary services, bonding services, revenue collecting, cash fines, out of town services, fingerprinting/background checks, child support and Project Lifesaver, Public Information Officer (PIO), training, information technology, purchasing, accounting, interns, corrections compliance, command staff, and special operations to provide a well-trained emergency response force for major incidents within the Chatham Sheriff's Office Detention Center complex and to support Internal Affairs, C.N.T. and Honor Guard in their stated mission goals through assignment of corrections based personnel.</p> |
| WORK RELEASE | <p>The mission of the work release function is to provide an environment where detainees incarcerated for such violations as child support arrearages, misdemeanor convictions and short-term nonviolent probation can engage in lawful and gainful employment within the community while carrying out their sentence, paying their fines and providing income for their families.</p> |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003326 Detention Center

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 27,685,893 | \$ 32,723,730 | \$ 33,456,010 | \$ 32,961,830 |
| Purchased/Contracted Services Total | \$ 6,874,839 | \$ 6,858,990 | \$ 6,461,990 | \$ 6,111,060 |
| Supplies/Expenditures Total | \$ 4,055,389 | \$ 4,882,792 | \$ 4,984,100 | \$ 4,269,940 |
| Capital Outlay Total | \$ 323,154 | \$ 181,500 | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 47,250 | \$ 71,282 | \$ 71,280 | \$ 71,280 |
| Grand Total | \$ 38,986,526 | \$ 44,718,294 | \$ 44,973,380 | \$ 43,414,110 |

Work Programs & Performance Measures

1003326 Detention Center

Work Programs

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

Sheriff's Complex Maintenance

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

Grounds Maintenance

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

| | Performance Measures | | |
|--------------------------------|----------------------|----------------|----------------|
| | Actual 2012 | Estimated 2013 | Projected 2014 |
| Inmate Bookings | 17,805 | 18,456 | 17,940 |
| ADP (Average Daily Population) | 1,531 | 1,572 | 1,470 |
| Inmate Discharges | 17,892 | 18,366 | 17,974 |
| Inmate Physicals | 1,841 | 4,454 | 4,796 |
| Inmate Sick Calls | 9,106 | 6,422 | 4,682 |
| Inmate Dental | 2,477 | 603 | 636 |
| Inmate /Mental Health | 2,779 | 2,149 | 2,088 |
| Inmate Transported | 21,689 | 13,729 | 12,660 |
| Complex Court | 8,621 | 19,002 | 5,856 |
| Inmate Meals | 1,971,286 | 1,952,958 | 1,989,729 |
| Cashier Transactions | 47,076 | 50,943 | 55,956 |
| Inmate Grievances | 826 | 7,075 | 9,670 |
| Inmate Dis. Reports | 1,967 | 1,125 | 1,922 |
| Inmate Inci. Reports | 19,129 | 6,280 | 18,440 |
| Inmate UOF Reports | 759 | 582 | 354 |
| Inmate Visitations | 7,704 | 85,842 | 60,391 |

Note - Performance measures are based on a calendar year.

Department Personnel Schedule - Fiscal Year 2014/ 2015

1003326 Detention Center

| Classification | 2013 / 2014 Adopted | 2012 / 2013 Adopted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|--|------------------------|------------------------|------------------------|---------------|-----------------|
| Colonel/Jail Administrator | 1 | 1 | 1 | Unclassified | 88 |
| Lieutenant Colonel/Asst Jail Administrator | 1 | 1 | 1 | Classified | 87 |
| Deputy Sheriff/Major | 2 | 2 | 2 | Classified | 86 |
| Deputy Sheriff/Captain | 6 | 5 | 6 | Classified | 85 |
| Deputy Sheriff/Lieutenant | 17 | 15 | 17 | Classified | 84 |
| Deputy Sheriff/Sergeant | 19 | 18 | 19 | Classified | 83 |
| Deputy Sheriff/Corporal | 51 | 45 | 51 | Classified | 82 |
| Dep.Corr. Offcr/Dep.Sheriff Advanced | 159 | 125 | 159 | Classified | 81 |
| Deputy Corrections Officer | 130 | 130 | 132 | Classified | 80 |
| Accounting Supervisor | 2 | 0 | 2 | Classified | 28 |
| Jail Maintenance Supt. | 1 | 1 | 1 | Classified | 26 |
| Corrections Compliance Manager | 1 | | 1 | Classified | 26 |
| Corrections Records Manager | 1 | 1 | 1 | Classified | 25 |
| Corrections Programs Manager | 1 | 1 | 1 | Classified | 24 |
| Maintenance Supervisor / Elec Tech. | 1 | 1 | 1 | Classified | 24 |
| Public Information Specialist | 0 | 0 | 0 | Classified | 24 |
| Administrative Assistant to Jail Admin | 1 | 1 | 1 | Classified | 23 |
| Corrections Class. Spec. II | 1 | 1 | 1 | Classified | 23 |
| Network Systems Tech I | 6 | 4 | 6 | Classified | 22 |
| Administrative Assistant IV | 0 | 0 | 0 | Classified | 21 |
| Corrections Classification Specialist | 4 | 4 | 5 | Classified | 21 |
| Counselor II | 1 | 1 | 1 | Classified | 21 |
| Corrections Programs Coordinator II | 2 | 2 | 2 | Classified | 20 |
| Jail Maintenance Mechanic | 11 | 10 | 11 | Classified | 20 |
| Accounting Tech. IV | 1 | 0 | 1 | Classified | 19 |
| Administrative Assistant III | 2 | 2 | 2 | Classified | 19 |
| Corrections Recreation Coordinator | 3 | 3 | 3 | Classified | 18 |
| Counselor I | 9 | 8 | 9 | Classified | 18 |
| Accounting Tech III | 1 | 0 | 1 | Classified | 17 |
| Administrative Assistant II | 3 | 3 | 3 | Classified | 16 |
| Account Tech. II | 1 | 1 | 1 | Classified | 15 |
| Jail Grounds Maintenance Worker | 2 | 2 | 2 | Classified | 15 |
| Accounting Tech. I | 2 | 2 | 2 | Classified | 14 |

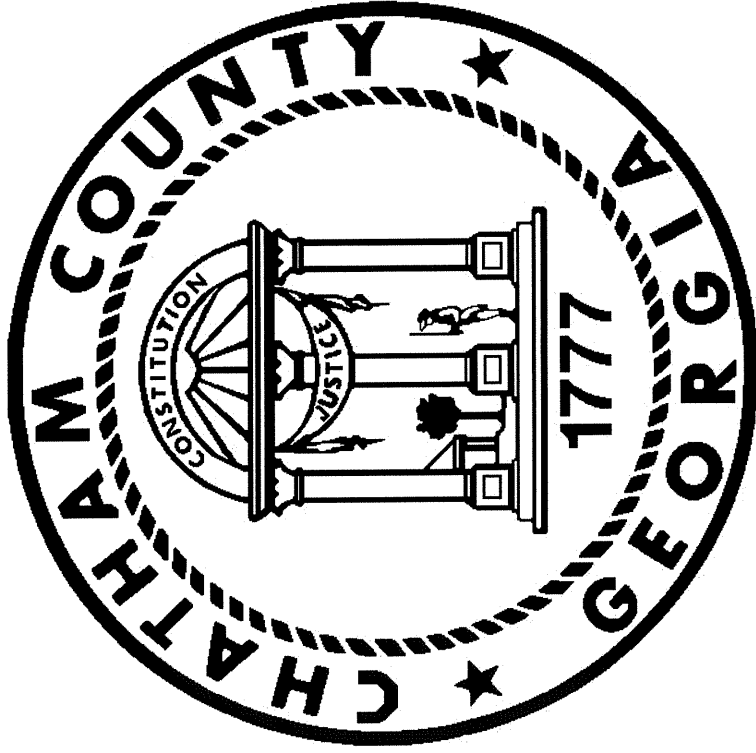
Department Personnel Schedule - Fiscal Year 2014/ 2015

1003326 Detention Center

| Classification | 2013 / 2014 Adopted | 2012 / 2013 Adopted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------|------------------------|------------------------|------------------------|---------------|-----------------|
| Administrative Assistant I | 12 | 11 | 12 | Classified | 14 |
| L. E. Rec. Specialist III | 5 | 5 | 5 | Classified | 14 |
| Assistant Buyer II | 0 | 0 | 0 | Classified | 13 |
| L. E. Rec. Specialist II | 10 | 9 | 10 | Classified | 13 |
| Inventory Control Specialist | 2 | 2 | 2 | Classified | 12 |
| Accounting Specialist | 4 | 4 | 4 | Classified | 11 |
| L. E. Rec. Specialist I | 2 | 2 | 2 | Classified | 11 |
| Law Enforcement Intern | 9 | 9 | 9 | Classified | \$9,557/Intern |

| | | | |
|-----------------|-----|-----|-----|
| Total Positions | 487 | 432 | 490 |
|-----------------|-----|-----|-----|

- The FY 2012/2013 Budgeted positions includes the following eighteen (18) new positions associated with the Jail Administrative Assistant II, one (1) Administrative Assistant III, and two (2) Network Systems Tech I position, and one (1) Public Information Specialist.
- The FY 2013/2014 Adopted Budget includes a full year's funding for the 34 positions approved after the FY 2012/2013 budget adoption. The additional positions are as follows: two (2) Jail Maintenance Mechanics, twenty-eight (28) Deputy Corrections Officers, one (1) Grounds Maintenance Worker, one (1) Network Systems Tech I, and one (1) Deputy Sheriff Sergeant.
- The FY 2013/2014 Adopted Budget includes funding for 3 Deputy Sheriff positions approved during the FY 2012/2013 budget year. These positions were approved to provide transport services associated with the U.S. Marshals' contract.
- The FY 2013/2014 Adopted Budget includes funding for 52 positions associated with the Jail Expansion. The positions are as follows: one (1) Corrections Compliance Manager, one (1) Administrative Assistant I, two (2) Network Systems Technician I, two (2) Accounting Supervisor, thirty-four (34) Deputy Sheriff/Advance, six (6) Deputy Sheriff Corporal, one (1) Deputy Sheriff Sergeant, two (2) Deputy Sheriff Lieutenants, one (1) Law Enforcement Records Specialist II, one (1) Counselor, and one (1) Jail Maintenance Mechanic.
- The FY 2015 Recommended Budget includes funding for three new positions: (1) Corrections Classifications Specialist, and (2) Deputy Corrections Officers.



Emergency Medical Service

1003600

It is the mission of SSFD to provide the highest level of emergency service to protect our community and sustain their well being, to support our personnel, and to exceed the expectations of our subscribers and patrons.

Function

INTERGOVERNMENTAL

Description

Contractual agreement to provide Ems service to Chatham County. Contract expires 12/31/2015

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003600 Emergency Medical Service

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 32,941 | \$ 33,587 | \$ - | \$ - |
| Purchased/Contracted Services Total | \$ 1,063,745 | \$ 917,928 | \$ 1,167,900 | \$ 951,515 |
| Other Costs Total | \$ 10,950 | \$ - | \$ - | \$ - |
| Grand Total | \$ 1,107,636 | \$ 951,515 | \$ 1,167,900 | \$ 951,515 |

Department Goals

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

Work Programs & Performance Measures

1003600 - Emergency Management Services (EMS)

Work Programs

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

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

Work with the EMS provider to ensure optimum EMS performance

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

Represent Chatham County on various EMS related boards and organizations

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

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014/2015 |
|--|-----------------------|--------------------------|------------------------|
| EMS Compliance Reports | 12 | 12 | 12 |
| Attend Chatham County EMS Council Meetings | 12 | 12 | 12 |
| Attend Regional Council Meetings | 8 | 8 | 8 |



**CORONER
1003700**

Mission - 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.

| Function | Description |
|-----------------|---|
| ADMINISTRATION | Filing necessary death certificate information, responding to requests, payment of invoices, etc. |
| INVESTIGATIONS | Death scene investigations and certifications. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003700 Coroner

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 216,948 | \$ 212,086 | \$ 197,703 | \$ 197,703 |
| Purchased/Contracted Services Total | \$ 87,719 | \$ 119,120 | \$ 108,115 | \$ 108,115 |
| Supplies/Expenditures Total | \$ 4,035 | \$ 4,576 | \$ 4,576 | \$ 4,576 |
| Capital Outlay Total | \$ 2,231 | \$ - | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ - | \$ 276 | \$ 276 | \$ 276 |
| Other Costs Total | \$ - | \$ 4,330 | \$ 4,330 | \$ 4,330 |
| Grand Total | \$ 310,934 | \$ 340,388 | \$ 315,000 | \$ 315,000 |

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.

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|--------------------|-----------------------|--------------------------|--------------------------|
| Death Certificates | 635 | 1,000 | 1,000 |
| Autopsies | 210 | 300 | 300 |
| Body pickups | 248 | 290 | 290 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1003700 Coroner

| Classification | 2011 / 2012 Actual | 2012 / 2013 Budgeted | 2014 / 2015 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 |
|-----------------|---|---|---|

(1) Unfunded since 1998

ANIMAL CONTROL

1003910

The mission of the Savannah-Chatham Metropolitan Animal Control Unit is to enforce the state laws and county ordinances pertaining to animal control and management; educate the community in responsible pet ownership; and provide for the housing and care of homeless animals and coordinate their adoption with local rescue organizations, or their humane euthanization when adoption is not possible. The Chatham County Animal Control Unit is under the supervision of the Savannah-Chatham Metropolitan Police Special Operations Division.

Function

INTERGOVERNMENTAL

Description

Agreement with Savannah-Chatham Metropolitan Police Department to provide county wide operations for animal control within Chatham County

Department Expenditure Summary - Fiscal Year 2014 / 2015

1003910 Animal Control

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Purchased/Contracted Services Total | \$ - | \$ 8,400 | \$ - | \$ 6,000 |
| Supplies/Expenditures Total | \$ 150 | \$ 100 | \$ - | \$ - |
| Other Costs Total | \$ 1,016,788 | \$ 987,583 | \$ 1,700,502 | \$ 1,103,470 |
| Grand Total | \$ 1,016,938 | \$ 996,083 | \$ 1,700,502 | \$ 1,109,470 |

Department Goals

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

Work Programs & Performance Measures

1003910 Animal Control

Work Programs

- Impound dogs in violation of the leash law and impound dogs and cats whose owners are in violation of the County's rabies inoculation or license tag ordinances, as well as handling wildlife and livestock complaints.
 - * Patrol of violations
 - * Court appearances
- Department of Environmental Health / Dangerous Dog Hearings
 - * Impound injured and sick un-owned animals.
 - * Veterinary treatment or evaluation
- Perform field investigations of animal cruelty, neglect and abuse.
- Maintain a sanitary animal shelter for impounded animals.
 - * Euthanasia of unclaimed animals, sick or injured animals
- Provide an animal complaint desk.
 - * Telephone complaints taken
 - * Records Maintenance

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|----------------------------------|-----------------------|--------------------------|--------------------------|
| Workload Measures | | | |
| - Complaints received | 8568 | 8600 | 9010 |
| - Total animals picked up | 5220 | 5300 | 5359 |
| - Total animals euthanized | 2593 | 2600 | 2417 |
| - Total adoptions | 1241 | 1350 | 1300 |
| - Rabies clinics | 3 | 3 | 3 |
| Efficiency Measures | | | |
| - Complaints handled per officer | 1713 | 1723 | 1723 |
| - Animals picked up per officer | 1030 | 1050 | 1072 |
| - Percent of impounded animals | 49% | 50% | 51% |
| - Rabies vaccines administered | 2376 | 2376 | 1900 |
| Effectiveness Measures | | | |
| - Animal Court cases | 980 | 1010 | 1010 |
| - Animal adoptions and transfers | 1241 | 1400 | 1400 |
| - Animals returned to owner | 422 | 430 | 535 |
| - Positive rabies results | 7 | 6 | 4 |



BRIDGES

1004230

The mission of the Bridges Department is to provide drawbridge tending service to those traveling along the Inter-coastal waterway within Chatham County.

| Function | Description |
|----------------------------------|--|
| BRIDGE TENDING | Maintenance and repairs to the drawbridge at Causton bluff. |
| BRIDGE MAINTENANCE - DRAWBRIDGES | Operation and management of the drawbridges at Causton Bluff meeting the required federal guidelines under the provisions for the Inter-coastal Waterway laws. |
| ADMINISTRATION | Support and assistance to direct staff for the operation, repair, and maintenance of the drawbridges within Chatham County. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1004230 Bridges

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Amended | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 553,376 | \$ 444,600 | \$ 379,707 | \$ 379,210 |
| Purchased/Contracted Services Total | \$ 49,541 | \$ 58,600 | \$ 66,540 | \$ 66,540 |
| Supplies/Expenditures Total | \$ 18,403 | \$ 24,900 | \$ 24,340 | \$ 24,340 |
| Capital Outlay Total | \$ - | \$ 1,500 | \$ - | \$ - |
| Interfund/Department Svcs Total | \$ 1,020 | \$ 388 | \$ 3,391 | \$ 3,391 |
| Grand Total | \$ 622,340 | \$ 529,988 | \$ 473,978 | \$ 473,481 |

Work Programs & Performance Measures

1004230 Bridges

Work Programs

Provide professional guidance and advice to the County

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

| Performance Measures | Actual 2012 | Actual 2013 | Projected 2014 |
|------------------------|----------------|----------------|-------------------|
| Bridge Openings | | | |
| Skidaway | 2832 | 1948 | 0 |
| Causton | 3534 | 2538 | 2800 |
| Maintenance | 28 | 35 | 25 |
| Preventive Maintenance | monthly | monthly | monthly |
| Visual inspections | every shift | every shift | every shift |

Note - Performance measures are based on the calendar year.

Department Personnel Schedule - Fiscal Year 2014 / 2015

1004230 Bridges

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Bridge Superintendent | 1 | 1 | 1 | Classified | 25 |
| Assistant Bridge Supervisor | 1 | 1 | 1 | Classified | 17 |
| Equipment Mechanic I | 1 | 1 | 1 | Classified | 12 |
| Bridge Tender | 8 | 8 | 4 | Classified | 11 |
| Bridge Tender | 0 | 0 | 4 | Unfunded | 11 |

| | | | |
|-----------------|----|----|----|
| Total Positions | 11 | 11 | 11 |
|-----------------|----|----|----|

MOSQUITO CONTROL
1005144

The mission of the Mosquito Control Department is to protect the public health and welfare of the citizens of Chatham County by controlling mosquitoes using integrated management strategies and provide aerial support to local government agencies, and do so in accordance with local, state, and federal laws.

| Function | Description |
|----------------------------------|---|
| NUISANCE MOSQUITO SURVEILLANCE | Collect adult and immature mosquitoes to determine control requirements. Respond to service requests. |
| DISEASE SURVEILLANCE | Collect adult mosquitoes to assess human health risk. Monitor mosquito-borne disease activity data. Maintain sentinel chicken flock. Use surveillance data to coordinate control efforts. |
| GROUND TREATMENT | Reduce mosquito populations to maintain a healthy environment. |
| ADULT GROUND CONTROL | Control adult mosquitoes with ground equipment. |
| LARVAL GROUND CONTROL | Treat storm water catch basins to control vectors of mosquito borne diseases. |
| EQUIPMENT MAINTENANCE & REPAIR | Perform maintenance and repairs on pesticide dispersal equipment, automotive light and medium trucks and other operational equipment. |
| AIRCRAFT OPERATIONS | Execute aerial surveillance and pesticide application missions. Manage the fuel quality, quantity, usage, security and the leak detection monitoring system. |
| OPERATIONAL SUPPORT | Ensure surveillance trails are cleared. Design and fabricate equipment. Formulate pesticides. |
| ADMINISTRATION | Oversee all administrative functions of the department and support the county-wide fuel program. |
| PUBLIC EDUCATION | Provide educational outreach to citizens to support individual and community-based mosquito control efforts. Share operational advances through memberships in professional associations. |
| AIRCRAFT MAINTENANCE | Maintain aircraft and all the specialized ground support equipment. |
| AERIAL SUPPORT OF OTHER AGENCIES | Support Chatham County Emergency Management Agency, Savannah-Chatham Metropolitan Police Department, the Sheriff, and other local agencies. |
| SOURCE REDUCTION | Ditch with heavy equipment in the U.S. Army Corps of Engineers dredged spoil areas to enhance dewatering for mosquito control purposes. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1005144 Mosquito Control

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 1,969,549 | \$ 2,026,610 | \$ 2,044,030 | \$ 2,040,950 |
| Purchased/Contracted Services Total | \$ 294,088 | \$ 523,670 | \$ 463,500 | \$ 278,838 |
| Supplies/Expenditures Total | \$ 1,514,153 | \$ 1,067,710 | \$ 1,440,080 | \$ 1,223,550 |
| Capital Outlay Total | \$ - | \$ - | \$ - | \$ 104,000 |
| Interfund/Department Svcs Total | \$ 7,000 | \$ 10,315 | \$ 10,315 | \$ 10,315 |
| Grand Total | \$ 3,784,790 | \$ 3,628,305 | \$ 3,957,925 | \$ 3,657,653 |

Department Goals

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

Work Programs & Performance Measures

1005144 Mosquito Control

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 trucks. Areas to be sprayed are assigned each day depending on staff landing rate surveys, trap counts, and reports from county residents. Chemical methods of mosquito control are effective but short lived.
4. Aerial Control Operations - Staff conducts mosquito surveys at remote sites around the county and conducts immature and adult mosquito control operations as needed throughout the county. Staff additionally maintain all aircraft, and modify, design, and build pesticide dispersal systems. Global positioning equipment is used to record all aerial control operations. Chemical methods of mosquito control are effective but short lived.
5. Maintenance Services - Using heavy, earth-moving equipment, staff modifies mosquito breeding habitats to prevent the emergence of adult mosquitoes. This method of control is the most long-lasting and cost effective of all available control methods.

Performance Measures

| | Actual | | Estimated | | Projected | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Adult Control - treated by pickup truck | | 22,809 | 50,000 | 50,000 | 15,000 | 15,000 |
| Adult Control - treated by aircraft | | 1,374,510 | 900,000 | 900,000 | 700,000 | 700,000 |
| Larval Control | | 7,050 | 10,000 | 10,000 | 10,000 | 10,000 |
| Source Reduction - new or maintenance ditching | | 43,600 | 50,000 | 50,000 | 50,000 | 50,000 |
| Catch Basin Treatment Program | | 58,750 | 60,000 | 60,000 | 60,000 | 60,000 |

Department Personnel Schedule - Fiscal Year 2014/2015

1005144 Mosquito Control

| Classification | 2012 / 2013 | | 2013 / 2014 | | 2014 / 2015 | | Pay Status | Salary Range |
|--|-------------|-----------|-------------|-----------|-------------|-----------|--------------|--------------|
| | Actual | Budgeted | Budgeted | Adopted | Adopted | Adopted | | |
| Mosquito Control Director | 1 | 1 | 1 | 1 | 1 | 1 | Unclassified | 34 |
| Assistant Mosquito Control Director | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 26 |
| Chief Pilot | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 26 |
| Pilot/Mechanic | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 24 |
| Equipment Mechanic IV | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 21 |
| Chief of Aircraft Maintenance | 0 | 1 | 1 | 1 | 1 | 1 | Classified | 21 |
| Biologist/Entomologist - Lead Worker | 0 | 0 | 0 | 1 | 1 | 1 | Classified | 21 |
| Biologist/Entomologist | 2 | 2 | 2 | 1 | 1 | 1 | Classified | 20 |
| Maintenance Services Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 20 |
| Administrative Assistant III | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 19 |
| Equipment Operator/Mechanic | 2 | 2 | 2 | 2 | 2 | 2 | Classified | 18 |
| Ground Adulticiding Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 17 |
| Lead Maintenance Worker | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 17 |
| Assistant Ground Adulticiding Sprvisor | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 15 |
| Entomology Technician | 6 | 7 | 7 | 7 | 7 | 7 | Classified | 15 |
| Aircraft Service Technician | 2 | 2 | 2 | 2 | 2 | 2 | Classified | 14 |
| Equipment Mechanic I | 1 | 0 | 0 | 0 | 0 | 0 | Classified | 12 |
| Entomology Assistant | 1 | 1 | 1 | 1 | 1 | 1 | Classified | 11 |
| Maintenance Worker II | 2 | 2 | 2 | 2 | 2 | 2 | Classified | 11 |
| Mosquito Control Operator | 3 | 2 | 2 | 2 | 2 | 2 | Classified | 10 |
| Mosquito Control Aide (Seasonal) | 1 | 1 | 1 | 1 | 1 | 1 | Unclassified | 07 |
| Total Positions | 30 | 30 | 30 | 30 | 30 | 30 | | |

FRANK MURRAY COMMUNITY CENTER

1005530

| | |
|--|--|
| Mission - To provide a safe, useful, attractive, and well maintained community center for the public to use. | |
| Function | Description |
| ADMINISTRATION AND PROGRAMS | Daily management of the center including maintenance, program development and management and utilities. |
| FACILITY RESERVATIONS | Management of the reservations of the facility |
| SPECIAL EVENTS | Management of county sponsored special events at the center such as the fashion show, etc. |
| ADMINISTRATION RECLASSIFICATION | Reclassification of 2 positions to full time status to allow the Frank Murray Center to maintain current operational hours (supervisor and recreation leader) and to perform the tasks of other part time employees who will have hours cut to meet the Affordable Care Act requirements |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1005530 Frank G Murray Center

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 70,148 | \$ 90,772 | \$ 128,316 | \$ 128,316 |
| Purchased/Contracted Services Total | \$ 10,475 | \$ 23,345 | \$ 24,735 | \$ 13,940 |
| Supplies/Expenditures Total | \$ 5,358 | \$ 9,900 | \$ 7,050 | \$ 5,060 |
| Interfund/Department Svcs Total | \$ 250 | \$ 250 | \$ - | \$ 250 |
| Grand Total | \$ 86,232 | \$ 124,267 | \$ 160,101 | \$ 147,566 |

Goal:

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

Work Programs & Performance Measures

1005530 Frank G. Murray Community Center

Work Programs

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

Performance Measures

| Actual 2013/2014 | Estimated 2013/2014 | Projected 2014/2015 |
|---------------------|------------------------|------------------------|
| 145 | 100 | 100 |

Facility Reservations:

Requests 145 100 100

Department Personnel Schedule - Fiscal Year 2014 / 2015

1005530 Frank G. Murray Community Center

| Classification | 2012/2013 Actual | 2013/2014 Budgeted | 2014/2015 Adopted | Pay Status | Salary Range |
|-----------------------------|---------------------|-----------------------|----------------------|---------------|-----------------|
| Recreation Supervisor - P/T | 1 | 1 | 1 | Classified | 20 |
| Recreation Leader - P/T | 2 | 2 | 2 | Classified | 12 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 3 | 3 | 3 |
|-----------------|---|---|---|

RECREATION PARKS AND SERVICES

1006100

MISSION: "One Team. One Goal. Serving the citizens of Chatham County for a safe and healthy environment." To provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive and well maintained. To provide programs and cultural activities for citizens of all ages that are geared for year-round enjoyment.

| Function | Description |
|--|--|
| ADMINISTRATION | General administrative activities to support and coordinate the functions |
| ADMINISTRATION ENHANCEMENT | Create a new Assistant Park Maintenance Superintendent position for a succession of management and to have leadership in the absence of the Superintendent |
| EQUIPMENT REPAIR | Operations of the small equipment repair shop for the department |
| GENERAL PARK MAINTENANCE | Routine maintenance of the park facilities including trash collection, cleaning restrooms, field preparation for games, mowing and landscape maintenance at park facilities |
| GENERAL PARK MAINTENANCE EXPANSION | Create (2) new Maintenance Worker II positions and purchase 4 new commercial mowers to accommodate renovated ball fields at Jim Golden Complex, new ball fields in 2015 for Brooks Park and the expansion of Triplett Park in 2015 |
| PARK REPAIRS | Scheduled repairs to the park facilities |
| FACILITY MANAGEMENT | Management of park facilities and community centers including reservation system and public interaction and assistance |
| FACILITY MANAGEMENT EXPANSION | Create a new Recreation Leader position so that there is full time staff represented at both Stell Park and Triplett Park particularly when the Triplett Park expansion is completed |
| RECREATION PROGRAMS | Management the recreational programs such as football, softball, soccer etc. |
| SPECIAL EVENTS | The management of special events such as community events, triathlons, etc. |
| PROFESSIONAL MANAGEMENT OF NEWLY PURCHASED WOODED GREENSPACE (6 LOCATIONS) | Funding for management of conservation and recreational of the 1,780 acres recently acquired by the County. Contract will include managing the bio-diversity of the various parcels, regeneration of native wood lands, sustainable forestation, enhancing and maintaining public access through and into these various parcels, and establishment and maintenance of related trail systems. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1006100 Recreation & Park Services

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 2,321,333 | \$ 2,424,412 | \$ 3,028,976 | \$ 2,575,010 |
| Purchased/Contracted Services Total | \$ 308,167 | \$ 281,760 | \$ 287,400 | \$ 297,750 |
| Supplies/Expenditures Total | \$ 520,946 | \$ 542,610 | \$ 542,600 | \$ 469,976 |
| Capital Outlay Total | \$ 23,298 | \$ - | \$ 10,600 | \$ - |
| Interfund/Department Svcs Total | \$ 7,889 | \$ 18,313 | \$ 3,493 | \$ 3,493 |
| Other Costs Total | \$ 27,009 | \$ 17,250 | \$ 20,660 | \$ 20,840 |
| Grand Total | \$ 3,208,642 | \$ 3,284,345 | \$ 3,893,729 | \$ 3,367,069 |

Goals:

1. To offer recreational activities for citizens of all age groups. Countywide facilities to include: eleven neighborhood parks, six community parks, thirty-six ball fields, five lighted sports complexes, eighteen lighted tennis courts, a six-mile fitness trails, two beachfront areas, twenty boat ramps, eight fishing piers, a weightlifting center, an indoor state-of-the-art swimming facility, and a community center.
2. To provide citizens an opportunity to enjoy leisure recreational facilities that are safe, useful, attractive and well maintained by its maintenance staff. To provide programs and cultural activities that are geared for year-round enjoyment.

Work Programs & Performance Measures

1006100 Recreation & Park Services

Work Programs

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.

* Sports / Athletic teams.

* Citizen participation / Promote Volunteer Participation

* In-house quality circle program.

* Special Events (departmental & private sponsored groups).

* Cultural Affairs / historic discovery tours.

Performance Measures

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|--|-----------------------|--------------------------|--------------------------|
|--|-----------------------|--------------------------|--------------------------|

Park Maintenance

9 Non turfed ballfields

| | | | |
|--------------------------|------------------------|------------------------|------------------------|
| Mowing | 2 cycles/week | 2 cycles/week | 2 cycles/week |
| Dragging/chalking fields | 12 daily during season | 12 daily during season | 12 daily during season |
| Weeding/trimming | 12 weekly non season | 12 weekly non season | 12 weekly non season |
| Herbicide | weekly | weekly | weekly |
| Fertilizing | monthly | monthly | monthly |
| | 3 times/year | 3 times/year | 3 times/year |

Lawn Care & Litter control

45 sites

Park Facility Repairs

44

25

35

Park Maintenance General Request

111

67

100

Ross, Brooks, Memorial, Stell, Abolt/O'Brien

20 Turfed ball fields

20

20

2 times/week

Mowing

2 times/week

weekly

Weeding/trimming

3 times/year

3 times/year

Fertilizing

3 times/week

2 times/week

Trash Collection

17 sites (M,W & F)

3 times/week

3 times/week

18 sites (T & Th)

2 times/week

2 times/week

5 times/week

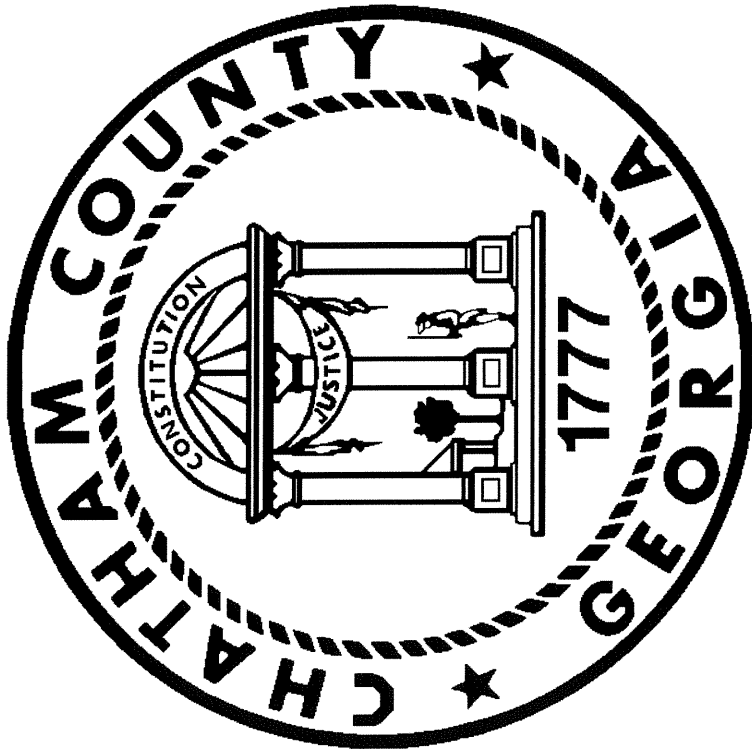
5 times/week

| Performance Measures | | Actual | Estimated | Projected |
|---|---------------|-------------|-------------|-------------|
| | | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |
| Recreation | | | | |
| Facility Reservations | | | | |
| | Inventory | | see note** | |
| Abolt-O'Brien Field | private teams | 45 | 50 | 60 |
| Ambuc | private teams | 80 | 80 | 100 |
| Charlie Brooks | private teams | 64 | 80 | 100 |
| Frank Murray Community Center | participants | 145 | 100 | 100 |
| Golden Complex | private teams | 100 | 100 | 120 |
| Kings Ferry Pavilion | # of rentals | 2 | 2 | 2 |
| Lake Mayer Pavilion | # of rentals | 170 | 200 | 200 |
| L. Scott Stell Pavilion | # of rentals | 61 | 50 | 50 |
| Memorial Stadium | # of games | 26 | 28 | 28 |
| Mother Mathilda | # of rentals | 11 | 30 | 40 |
| Runaway Point Park Pavilion | # of rentals | 13 | 40 | 40 |
| Salt Creek Pavilion | # of rentals | 2 | 2 | 2 |
| Soccer Complex | private teams | 180 | 216 | 225 |
| Skidaway Narrows Pavilion | # of rentals | 1 | 1 | 1 |
| Tom Triplett Park Pavilion | # of rentals | 114 | 150 | 150 |
| Tybee Pavilion | # of rentals | 167 | 150 | 150 |
| Wilmington Island Park | # of rentals | 2 | 3 | 3 |
| Note** due to software system changes, reservations for 2013 are estimated. | | | | |
| Youth Baseball | teams | 33 | 37 | 35 |
| Youth Football | teams | 41 | 50 | 50 |
| Youth Soccer | teams | 176 | 220 | 230 |
| Youth Camps | participants | 210 | 250 | 250 |
| Youth Summer Soccer Camp | participants | 80 | 80 | 80 |
| Youth Soccer Tournament | teams | 600 | 510 | 510 |
| Youth Softball | teams | 19 | 20 | 20 |
| Senior Cup Soccer Tournament | teams | 75 | 75 | 75 |
| Adult Soccer Tournaments | teams | 40 | 30 | 20 |
| Adult Soccer League | teams | 155 | 160 | 175 |
| Special Events | | | | |
| Fashion Show | participants | 100 | 100 | 140 |
| Easter Egg Dog Hunt | participants | 21 | 20 | 25 |
| Seafood Festival | participants | 1400 | n/a | n/a |
| Adult Fishing Tournament | participants | 4 | 2 | 0 |
| New Years Eve Senior Gala | participants | 100 | 100 | 100 |
| Bingo | participants | 2912 | 2912 | 2912 |
| Football Coaches Clinic | participants | 65 | 18 | 50 |
| Coastal Kids Fishing | participants | 225 | 198 | 200 |
| World's Largest Swim Lesson | participants | 98 | n/a | n/a |
| Fitness Festival | participants | n/a | n/a | 800 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1006100 Recreation & Park Services

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Parks Services Manager | 1 | 1 | 1 | Unclassified | 31 |
| Recreation Manager | 1 | 1 | 1 | Classified | 28 |
| Park Maintenance Superintendent | 1 | 1 | 1 | Classified | 23 |
| Recreation Superintendent | 1 | 1 | 1 | Unclassified | 23 |
| Recreation Supervisor | 1 | 1 | 2 | Classified | 20 |
| Administrative Assistant I | 1 | 1 | 1 | Classified | 19 |
| Maintenance Supervisor II | 1 | 1 | 1 | Classified | 18 |
| Sports Coordinator (Part-time) | 3 | 3 | 3 | Classified | 18 |
| Park Services Assistant | 1 | 1 | 0 | Classified | 18 |
| Maintenance Supervisor I | 3 | 3 | 3 | Classified | 17 |
| Lead Maintenance Worker | 1 | 1 | 1 | Classified | 17 |
| Maintenance Worker III | 2 | 2 | 2 | Classified | 14 |
| Recreation Leader | 1 | 1 | 1 | Classified | 12 |
| Equipment Operator II | 1 | 2 | 2 | Classified | 12 |
| Maintenance Worker II | 3 | 3 | 3 | Classified | 12 |
| Equipment Operator I | 4 | 3 | 3 | Classified | 10 |
| Maintenance Worker I | 21 | 21 | 21 | Classified | 9 |
| Recreation Aide (Seasonal) | 2 | 2 | 9 | Unclassified | 7 |
| Scorekeepers (Part-time Seasonal) | 7 | 7 | 0 | Unclassified | 6 |
| Total Positions | 56 | 56 | 56 | | |



AQUATIC CENTER

1006124

Mission - MISSION: "One Team. One Goal. Serving the citizens of Chatham County for a safe and healthy environment." To provide an indoor state-of-the-art swimming facility that is safe, useful, attractive and well maintained. To provide programs and cultural activities that are geared for year-round leisure and enjoyment.

| Function | Description |
|--------------------------------------|--|
| ADMINISTRATION | Daily management of the facility, membership and reservations and lane rentals |
| REPAIRS AND MAINTENANCE | Routine and scheduled maintenance and repairs to the facility |
| PROGRAMS | Instructional classes and water aerobics programs |
| SPECIAL EVENTS | Management of swim meets and other special events |
| PUBLIC SAFETY AND TRAINING | For the safety of the pool users and to meet regulatory requirements, certified lifeguards are staffed and lifeguards are trained to meet certification standards. |
| PROGRAM EXPANSION | To expand the programs function to accommodate changes in employment laws associated with the use of part-time staff |
| PUBLIC SAFETY AND TRAINING EXPANSION | To expand the public safety and training function to accommodate changes in employment laws associated with the use of part-time staff |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1006124 Aquatic Center / Pool

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 504,679 | \$ 509,462 | \$ 734,508 | \$ 571,157 |
| Purchased/Contracted Services Total | \$ 132,874 | \$ 160,530 | \$ 190,220 | \$ 152,486 |
| Supplies/Expenditures Total | \$ 275,513 | \$ 318,000 | \$ 318,000 | \$ 318,000 |
| Capital Outlay Total | \$ 14,656 | \$ 13,180 | \$ 13,180 | \$ 7,954 |
| Interfund/Department Svcs Total | \$ 1,632 | \$ 2,329 | \$ 2,329 | \$ 2,329 |
| Grand Total | \$ 929,354 | \$ 1,003,501 | \$ 1,258,237 | \$ 1,051,926 |

Goals:

To provide an indoor state-of-the-art swimming facility that is safe, useful, attractive and well maintained by its maintenance staff.

To provide programs and cultural activities that are geared for year-round leisure and enjoyment.

Work Programs & Performance Measures

1006124 Aquatic Center

Work Programs

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

50 Meter Pool is available for:

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

25 Yard Pool is available for:

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

Performance Measures

| | Actual | | Estimated | | Projected | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Swim Lessons | 2110 | 2000 | 2000 | 2600 | | |
| Birthday Parties | 91 | 75 | 75 | 90 | | |
| Swim Meets | 27 | 27 | 27 | 30 | | |
| Lifeguard classes | 5 | 5 | 5 | 5 | | |
| Make A Splash for Safe Kids | 140 | 140 | 140 | 175 | | |
| participants | | | | | | |
| events | | | | | | |
| events | | | | | | |
| events | | | | | | |
| participants | | | | | | |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1006124 Aquatic Center

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

BUILDING SAFETY AND REGULATORY

1007210

Mission -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.

| Function | Description |
|-----------------|--|
| ADMINISTRATIVE | Administration/enforcement of County Animal Control Ordinance |
| FEE COLLECTION | Fee collection for issuance of animal tags |
| TAG ISSUANCE | Safeguard the general welfare of the citizens of the county through timely issuance of animal tags |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1007210 Building Safety and Regulatory Services-Animal Tags Division

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 117,171 | \$ 121,445 | \$ 121,442 | \$ 121,265 |
| Purchased/Contracted Services Total | \$ 2,469 | \$ 7,989 | \$ 7,950 | \$ 4,184 |
| Supplies/Expenditures Total | \$ 1,249 | \$ 4,935 | \$ 4,935 | \$ 5,067 |
| Interfund/Department Svcs Total | \$ 500 | \$ 776 | \$ 776 | \$ 776 |
| Grand Total | \$ 121,390 | \$ 135,106 | \$ 135,103 | \$ 131,292 |

Goal

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

Work Programs & Performance Measures

1007210 Building Safety and Regulatory Services-Animal Tags Division
Work Programs

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.

| Performance Measures | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|----------------------|---------------------|------------------------|------------------------|
|----------------------|---------------------|------------------------|------------------------|

| | | | |
|--------------------|--------|--------|--------|
| Animal Tags Issued | 10,200 | 10,200 | 11,000 |
|--------------------|--------|--------|--------|

Department Personnel Schedule - Fiscal Year 2014 / 2015

1007210 Building Safety and Regulatory Services-Animal Tags Division

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Assistant Director | 0.00 | 0.05 | 0.05 | Classified | 30 |
| Administrative Assistant II | 0.50 | 0.50 | 0.50 | Classified | 16 |
| Clerical Assistant II | 2.00 | 2.00 | 2.00 | Classified | 9 |

| | | | |
|-----------------|------|------|------|
| Total Positions | 2.50 | 2.55 | 2.55 |
|-----------------|------|------|------|

The personnel and financial information are split between the General Fund, Special Service District Fund, and Enterprise Fund.

Chatham Apprenticeship Program

1007660

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

| Function | Description |
|-----------------|--|
| ADMINISTRATIVE | Carry out administration of CAP program. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1007660 Chatham Apprentices Program

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 126,203 | \$ 136,030 | \$ 138,318 | \$ 138,341 |
| Purchased/Contracted Services Total | \$ 66,689 | \$ 68,335 | \$ 68,335 | \$ 68,312 |
| Grand Total | \$ 192,892 | \$ 204,365 | \$ 206,653 | \$ 206,653 |

Department Goals

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

Work Programs & Performance Measures

1007660 Chatham Apprentice Program

Work Programs

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

| Performance Measures | Actual 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|------------------------|---------------------|------------------------|------------------------|
| Number of participants | 50 | 35 | 50 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1007660 Chatham Apprentice Program

| Classification | 2012/2013 Actual | 2013/2014 Budgeted | 2014/2015 Adopted | Pay Status | Salary Range |
|-------------------------|---------------------|-----------------------|----------------------|---------------|-----------------|
| CAP Director | 1 | 1 | 1 | Classified | 20 |
| CAP Program Coordinator | 1 | 1 | 1 | Classified | 18 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 2 | 2 | 2 |
|-----------------|---|---|---|

MINORITY/WOMEN BUSINESS ENTERPRISE - COMMUNITY OUTREACH JAIL

1007661

Mission - The Empower Savannah Pilot Program designed to facilitate participation by targeting low income populations and WMBE businesses in the Jail expansion project funded by Sales Tax V.

| Function | Description |
|-----------------------------|---|
| EMPOWER SAVANNAH | To facilitate participation by targeting the low income populations and MWBE businesses in the jail expansion project funded by sales tax |
| ADMINISTRATION | Oversee program, facilitate community outreach and bring awareness to the general public |
| ADMINISTRATION EXPANSION | To assist with administrative duties |

Department Expenditure Summary - Fiscal Year 2014 / 2015

1007661 Minority/Women Business Enterprise - Community Outreach - Jail

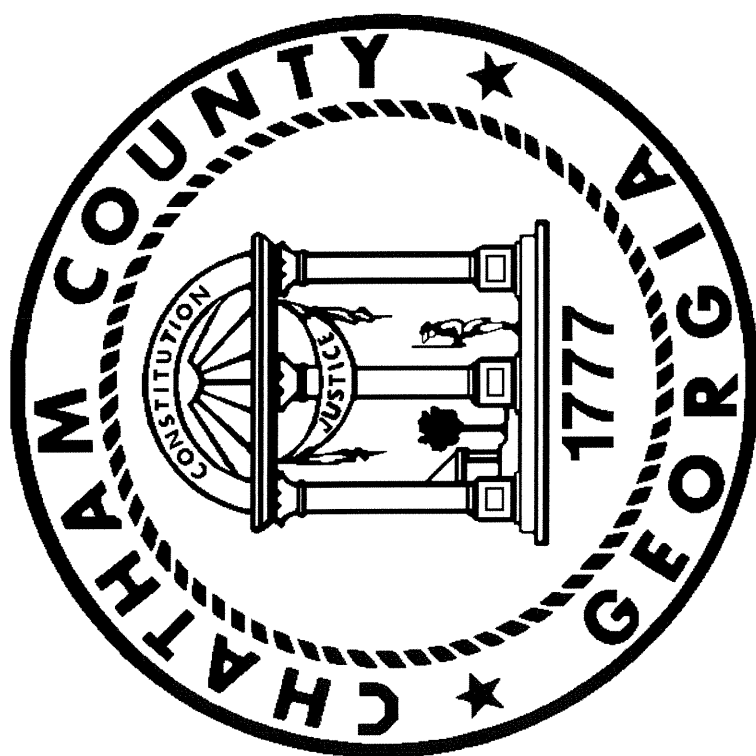
| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 101,055 | \$ 141,137 | \$ 170,523 | \$ 132,651 |
| Purchased/Contracted Services Total | \$ 14,655 | \$ 22,530 | \$ 22,530 | \$ 22,530 |
| Supplies/Expenditures Total | \$ 1,778 | \$ 5,390 | \$ 5,390 | \$ 5,390 |
| Capital Outlay Total | \$ - | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Other Costs Total | \$ 4,252 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Grand Total | \$ 121,740 | \$ 217,557 | \$ 246,943 | \$ 209,071 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

1007661 Minority/Women Business Enterprise - Community Outreach - Jail

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Salary Range | Salary Range |
|------------------------------|-----------------------|-------------------------|------------------------|-----------------|-----------------|
| Min Women Bus Enter Coord | 1.00 | 1.00 | 1.00 | Classified | 24 |
| Administrative Assistant III | 0.00 | 1.00 | 1.00 | Classified | 19 |

| | | | |
|-----------------|------|------|------|
| Total Positions | 1.00 | 2.00 | 2.00 |
|-----------------|------|------|------|



2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| GENERAL GOVERNMENT: | | | | |
| 1001115 Youth Commission 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. | 48,383 | 50,000 | 50,000 | 50,000 |
| 1001511 Audit Contract | 136,422 | 126,442 | 126,442 | 126,442 |
| 1001536 Communications Funds appropriated for the provision of communication utility service and maintenance of communication equipment. | 668,609 | 696,748 | 696,748 | 696,748 |
| 1001541 Temporary Pool Funds are appropriated in this account to pay for temporary clerical and secretarial help used by county departments on an as needed basis. | 88,897 | 100,000 | 100,000 | 100,000 |
| 1001569 Utilities This account was created to record expenditures for utilities in buildings used by numerous departments. | 810,372 | 1,208,665 | 1,150,000 | 1,150,000 |
| TOTAL GENERAL GOVERNMENT \$ | 1,752,683 \$ | 2,181,855 \$ | 2,123,190 \$ | 2,123,190 |
| JUDICIARY | | | | |
| 1002110 Court Expenditures Court Reporter Fees and Juror Fees are reflected in this account to separate them from other operational expenditures of the Courts. | 711,535 | 716,250 | 755,600 | 728,600 |
| 1002451 Probate Court Filing Fees This account records payments out of Filing Fees for services of attorneys and physicians in guardianship cases. | 192,372 | 190,000 | 190,000 | 195,000 |
| 1002700 Grand Jury 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. | 6,293 | 21,828 | 21,828 | 21,830 |
| 1002810 Panel Attorneys Funds appropriated for Indigent Defense. | 1,473,296 | 1,118,771 | 1,424,224 | 1,424,224 |
| 1002900 Court Contingency A contingency account set-up for unpredictable court expenditures | - | - | 200,000 | 200,000 |
| TOTAL JUDICIARY \$ | 2,383,496 \$ | 2,046,849 \$ | 2,391,652 \$ | 2,369,654 |

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|---|-----------------------|-----------------------|--------------------------|------------------------|
| PUBLIC SAFETY | | | | |
| 1003920 Chatham Emergency Management Agency | 1,439,108 | 1,008,939 | 1,079,267 | 1,032,007 |
| The Chatham Emergency Management Agency (CEMA) provides emergency service in disaster | | | | |
| TOTAL PUBLIC SAFETY \$ | 1,439,108 \$ | 1,008,939 \$ | 1,079,267 \$ | 1,032,007 \$ |

HEALTH & WELFARE

1005110 Health Department

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

1005115 Safety Net Program

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

1005145 Mosquito Control Restricted

A contingency account established for unpredictable expenditures associated with Mosquito Control.

1005190 Indigent Health Care Program

The Indigent Health Care Program funding is designated to provide funding for health care treatment for the indigent population in Chatham County. 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.

1005421 Greenbriar Children's Center

The purpose, responsibility and charge of Greenbriar's Center, Inc. is to serve as a resource to meet the needs of the dependent, neglected, alienated and abused children of Chatham County. Greenbriar recognizes that the future of the community is dependent upon the ways in which our children grow now; and it is therefore, dedicated to strengthening home and community as well as preparing children themselves for responsible citizenship. In all programs the Greenbriar Children's Center seeks to remedy the effects of past neglect and abuse; to establish self-esteem and a realization of self-worth; and to promote growth and development that will enable children to enjoy and contribute to society to their fullest ability.

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| 1005440 Department of Family & Children's Services | 675,660 | 723,040 | 723,040 | 723,040 |
| 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 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. | | | | |

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL HEALTH & WELFARE | \$ 7,228,734 | \$ 7,312,894 | \$ 7,542,894 | \$ 7,567,164 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|

CULTURE & RECREATION

| | | | | |
|--|------------------|------------------|------------------|------------------|
| 1006130 Weightlifting Center | 232,465 | 273,650 | 362,166 | 269,680 |
| This account is set up to cover cost associated with the operation of the County's Anderson-Cohen Weightlifting Center. | | | | |
| 1006180 Tybee Pier & Pavilion | 19,734 | 26,060 | 26,060 | 24,090 |
| Operations for the Pier have been privatized effective. Data is shown for historical information only. | | | | |
| 1006240 Georgia Forestry | 40,909 | 49,100 | 49,100 | 49,100 |
| Chatham County's funding allotment is the pro-rata share of costs to operate the Forest Fire Control program plus payroll supplement to the Georgia Forestry Commission. Chatham County's pro-rated share of cost is four cents per acre plus a payroll supplement and telephone cost. | | | | |
| 1006500 Live Oak Library System | 6,388,430 | 6,499,930 | 7,238,067 | 6,865,865 |
| Library system for Chatham, Effingham and Liberty counties. | | | | |

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL CULTURE & RECREATION | \$ 6,681,538 | \$ 6,848,740 | \$ 7,675,393 | \$ 7,208,735 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|

DEBT SERVICE

| | | | | |
|--|----------------|----------------|----------------|----------------|
| 1008004 GE - Lease Excavator | 4,579 | 4,585 | - | - |
| 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. This lease was paid off in FY2014. | | | | |
| 1008005 Union Mission | 165,658 | 165,510 | 172,000 | 172,000 |
| This expenditure is the annual debt service on the bonds issued for the purchase of property from Union Mission. | | | | |
| 1008590 Pollution Abatement (1) | 9,978 | 9,980 | 9,980 | 9,980 |

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| 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. | | | | |
| 1008921 Interest / Tax Anticipation Notes | - | 25,000 | 25,000 | 25,000 |
| This expenditure account is used to pay interest on the Tax Anticipation Notes or on interfund loans. In accordance with Georgia State Law, all funds borrowed by the County, principal and interest expense are paid on or before December 31st of each year. | | | | |
| 1008922 DSA Bonds Series 2005 | 1,114,458 | 1,114,460 | 1,116,455 | 1,119,455 |
| An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds. | | | | |
| 1008923 DSA Bonds Series 2005A | 757,836 | 757,840 | 760,200 | 760,200 |
| An account to recognize annual debt service requirements for the Downtown Savannah Authority Series 2005 A bonds. | | | | |
| 1008945 Courthouse Bond Issue | - | 300,000 | 300,000 | - |
| Potential bond issue for Courthouse. Cut in FY2015 due to a decision not to issue. | | | | |
| 1008955 Mosquito Control Facility - 2001 | 333,510 | 333,515 | 333,515 | 333,515 |
| On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control. | | | | |
| 1008959 SABHC Debt Service | - | 52,300 | 52,300 | 52,300 |
| Annual fiscal fees paid to Regions Bank for Savannah Area Board of Health bonds. | | | | |
| 1008960 GF Loan to CIP FD | - | - | - | - |
| TOTAL DEBT SERVICE | \$ 2,386,018 | \$ 2,763,190 | \$ 2,769,450 | \$ 2,472,450 |

OTHER FINANCING USES

| | | | | |
|---|---------|---------|---------|---------|
| 1008812 Cooperative Extension | 172,801 | 189,180 | 214,350 | 189,350 |
| 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. | | | | |
| 1008814 Bamboo Farm | 106,563 | 127,780 | 133,500 | 127,780 |
| The Bamboo Farm partners with the county's Cooperative Extension office to help residents in areas of agriculture, home cooking, community and resource development and youth development through the 4-h club program. | | | | |
| 1009901 Transfer to CIP Fund | 584,234 | - | - | - |
| 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. | | | | |
| 1009918 Transfer to E911 Fund | 57,641 | 159,318 | - | 182,640 |
| Interfund transfer to the Emergency Communications Fund (E911). Allocation is based on population of smaller municipalities. | | | | |
| 1009919 Transfer to Child Support Recovery Fund | 100,494 | 152,876 | 152,876 | 142,328 |
| Interfund transfer to the Child Support Recovery Fund. | | | | |

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

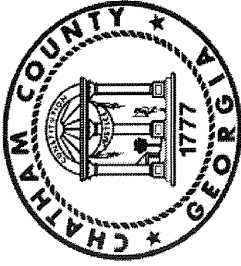
GENERAL FUND - M&O

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| 1009923 Pension Fund Payments (Old Plan) The net annual cost of the Old County Pension Plan, began in March 1937, reflects the actual costs of pensions paid out during the year. No personnel actively employed belong to this old plan. | - | 3,800 | - | - |
| 1009927 Contingency The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures. | - | 250,000 | 250,000 | 250,000 |
| 1009935 Contribution to Retiree Health Insurance County contribution to the medical insurance for retired employees. | 5,114,225 | 5,114,225 | 5,114,225 | 5,345,700 |
| 1009941 Energy Excise Tax An account to recognize payments to Cities for taxes collected. | - | 120,000 | 262,500 | 232,860 |
| 1009943 Transfer to Solid Waste Fund An account to recognize the tax subsidy from the General Fund M&O to the Solid Waste Management Enterprise Fund. | 940,843 | 940,843 | 940,843 | 940,843 |
| 1009952 CAT Teleride Appropriation to be paid to the Chatham Area Transit Authority for Teleride. | 2,468,588 | 2,466,000 | 2,487,000 | 2,537,000 |
| 1009957 Reimbursable Expenses Expenditures billed to outside agencies. | 578,340 | 760,400 | - | 563,600 |
| 1009959 Accrued Benefits Expense Funds set aside for compensated absences that are earned but not paid. | - | 50,000 | 50,000 | 50,000 |
| 1009962 Transfer Out to Risk Management Fund Risk Management activities were moved to an internal service fund in FY 2005/2006. | 2,208,780 | 2,208,780 | 2,000,000 | 2,000,000 |
| 1009975 Special Appropriations One-time appropriations for special projects not related to an operating department. | 118,550 | 246,500 | 217,000 | 217,000 |
| 1009976 Coastal Soil & Water The Coastal Soil and Water Conservation District is a legally constituted administrative agency of the State of Georgia that provides technical assistance to individuals, groups, and units of government which influence and make decisions about the conservation, development and use of natural resources. | - | 600 | 600 | 600 |
| 1009984 Hazardous Materials Expense 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. | 123,469 | 55,000 | 55,000 | 55,000 |
| 1009991 G-I-A / Summer Bonanza The Summer Bonanza Partnership, Inc. is a nonprofit organization providing summer educational and motivational activities to Chatham County children, ages 8 - 12. | 30,000 | 30,000 | 30,000 | 30,000 |
| 1009995 Vacant Positions This account reflects potential savings from lag time in filling vacancies. | - | (1,100,000) | (1,100,000) | (1,100,000) |
| 1009996 Contingency | - | 606,443 | 806,443 | 2,022,296 |

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

GENERAL FUND - M&O

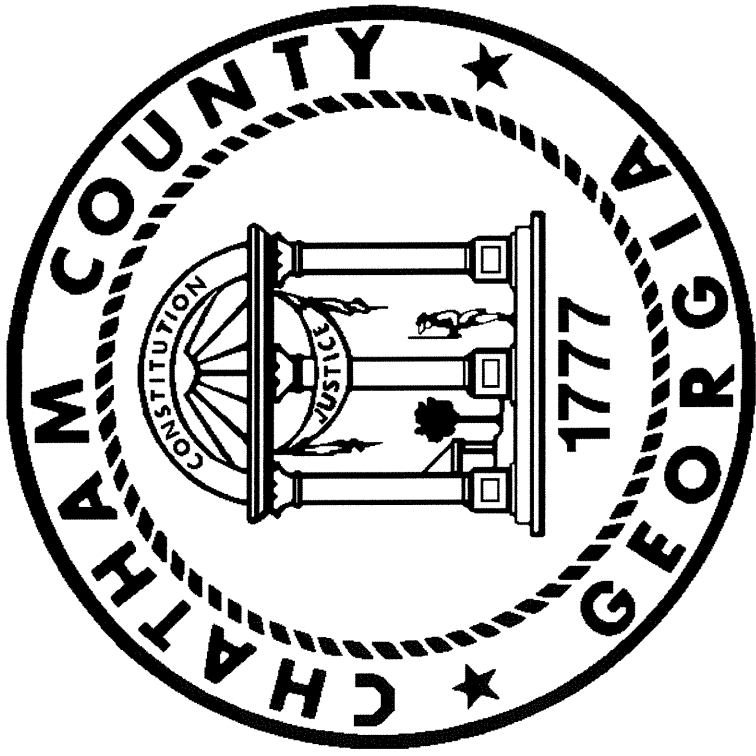
| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| Includes cost increases which will be allocated to each department at budget adoption. | | | | |
| 1009997 Restricted Contingency | - | 200,000 | 426,090 | 425,583 |
| A contingency account set up for run off and special elections. | | | | |
| 1009998 Health Insurance | - | - | - | 1,163,760 |
| Reflects health insurance to be spread back to departments | | | | |
| 1009999 Fuel Contingency | - | 200,000 | 200,000 | 200,000 |
| A contingency account set up for increasing fuel cost. | | | | |
| TOTAL OTHER FINANCING USES | \$ 12,604,528 | \$ 12,581,745 | \$ 12,040,427 | \$ 15,576,340 |
| | | | | |
| GRAND TOTAL NON-DEPARTMENT | \$ 34,476,105 | \$ 34,744,212 | \$ 35,622,273 | \$ 38,349,540 |



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

The adopted Special Service District Fund budget for FY 2014/2015 is presented in this section. The revenues, expenditures and comparisons for the previous 12 months budget (FY 2013/2014) is presented to show changes in revenues and expenditures.

The adopted budget is balanced with an adopted millage rate of 4.13 mills. The revenues and expenditures by categories of classification are presented on the following pages. Please note FY2013/2014 actual data is unaudited.



CHATHAM COUNTY, GEORGIA

The adopted Special Service District Fund budget appropriates \$ 29.5 million to fund expenditures.

A recap of revenue and expenditure changes for the Special Service District Fund by major category as adopted for FY 2014/2015 and compared to FY 2013/2014 is presented below:

| <u>Revenue Category</u> | <u>Adopted FY 2013 / 2014</u> | <u>Adopted FY 2014 / 2015</u> | <u>\$ Difference + or (-)</u> | <u>% Difference + or (-)</u> |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| Taxes | \$ 25,229,436 | \$ 25,298,325 | \$ 68,889 | 0.27% |
| License & Permits | \$ 1,150,000 | \$ 1,250,000 | \$ 100,000 | 8.70% |
| Intergovernmental | \$ 840,500 | \$ 715,000 | \$ (125,500) | -14.93% |
| Charges for Services | \$ 221,200 | \$ 293,500 | \$ 72,300 | 32.69% |
| Fines & Forfeitures | \$ 1,210,500 | \$ 1,282,500 | \$ 72,000 | 5.95% |
| Interest Revenue | \$ 15,600 | \$ 15,600 | \$ - | 0.00% |
| Miscellaneous Revenue | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| Other Sources - Revenue | \$ 635,000 | \$ 626,399 | \$ (8,601) | -1.35% |
| | <u>\$ 29,303,236</u> | <u>\$ 29,482,324</u> | <u>\$ 179,088</u> | <u>0.61%</u> |

| <u>Expenditure Function</u> | <u>Adopted FY 2013 / 2014</u> | <u>Adopted FY 2014 / 2015</u> | <u>\$ Difference + or (-)</u> | <u>% Difference + or (-)</u> |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| General Government | \$ 1,833,998 | \$ 1,811,873 | \$ (22,125) | -1.21% |
| Judiciary | \$ 2,041,082 | \$ 2,053,450 | \$ 12,368 | 0.61% |
| Public Safety | \$ 14,944,781 | \$ 14,741,895 | \$ (202,886) | -1.36% |
| Public Works | \$ 5,996,847 | \$ 6,085,653 | \$ 88,806 | 1.48% |
| Housing & Development | \$ 1,654,689 | \$ 1,666,789 | \$ 12,100 | 0.73% |
| Debt Service | \$ - | \$ 96,000 | \$ 96,000 | 100.00% |
| Other Uses - Expenditure | \$ 2,831,839 | \$ 3,026,664 | \$ 194,825 | 100.00% |
| | <u>\$ 29,303,236</u> | <u>\$ 29,482,324</u> | <u>\$ 179,088</u> | <u>0.61%</u> |

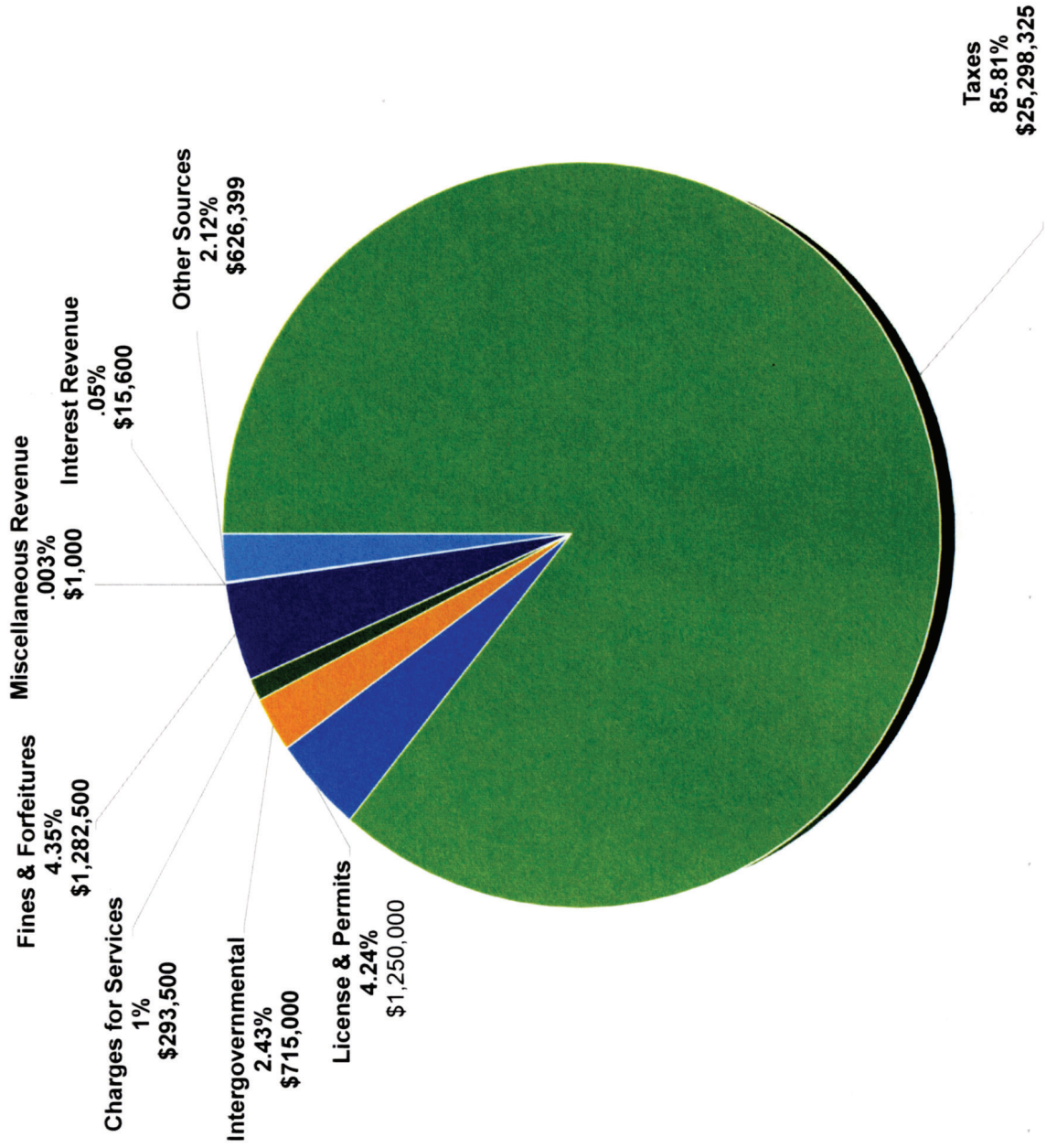
CHATHAM COUNTY, GEORGIA

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

| <u>Revenue Category</u> | <u>Adopted FY 2013 / 2014</u> | <u>% of Total</u> | <u>Adopted FY 2014 / 2015</u> | <u>% of Total</u> |
|-------------------------|-----------------------------------|-------------------|-----------------------------------|-------------------|
| Taxes | \$ 25,229,436 | 86.10% | \$ 25,298,325 | 85.81% |
| License & Permits | \$ 1,150,000 | 3.92% | \$ 1,250,000 | 4.24% |
| Intergovernmental | \$ 840,500 | 2.87% | \$ 715,000 | 2.43% |
| Charges for Services | \$ 221,200 | 0.75% | \$ 293,500 | 1.00% |
| Fines & Forfeitures | \$ 1,210,500 | 4.13% | \$ 1,282,500 | 4.35% |
| Interest Revenue | \$ 15,600 | 0.05% | \$ 15,600 | 0.05% |
| Miscellaneous Revenue | \$ 1,000 | 0.00% | \$ 1,000 | 0.00% |
| Other Sources - Revenue | \$ 635,000 | 2.17% | \$ 626,399 | 2.12% |
| Fund Balance | \$ - | 0.00% | \$ - | 0.00% |
| | \$ 29,303,236 | 100.00% | \$ 29,482,324 | 100.00% |

| <u>Expenditure Function</u> | <u>Adopted FY 2013 / 2014</u> | <u>% of Total</u> | <u>Adopted FY 2014 / 2015</u> | <u>% of Total</u> |
|-----------------------------|-----------------------------------|-------------------|-----------------------------------|-------------------|
| General Government | \$ 1,833,998 | 6.26% | \$ 1,811,873 | 6.15% |
| Judiciary | \$ 2,041,082 | 6.97% | \$ 2,053,450 | 6.97% |
| Public Safety | \$ 14,944,781 | 51.00% | \$ 14,741,895 | 50.00% |
| Public Works | \$ 5,996,847 | 20.46% | \$ 6,085,653 | 20.64% |
| Housing & Development | \$ 1,654,689 | 5.65% | \$ 1,666,789 | 5.65% |
| Debt Service | \$ - | 0.00% | \$ 96,000 | 0.33% |
| Other Uses - Expenditure | \$ 2,831,839 | 9.66% | \$ 3,026,664 | 10.27% |
| | \$ 29,303,236 | 100.00% | \$ 29,482,324 | 100.00% |

FY 14/15 SSD Revenues by Category
TOTAL = \$29,482,324



2014 / 2015 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|----------------------|----------------------------|-------------------------------------|------------------------------------|---|-----------------------------|
| Tax Revenues | | | | | |
| 31.11001 | REAL PROPERTY-CURRENT YR | 10,569,006 | 14,135,070 | 12,411,828 | 12,388,303 |
| 31.11201 | PROP TAX CUR-TIMBER | 690 | 1,016 | 38 | 1,000 |
| 31.12001 | PROP TAX-PRIOR YEAR-REAL | 493,121 | 486,648 | 757,397 | 750,000 |
| 31.12002 | PROP TX-PRIOR YR-TIMBER | 14 | 1,315 | 43 | - |
| 31.13101 | PERSONAL PROP-MOTOR VEHIC | 932,701 | 930,130 | 674,023 | 931,122 |
| 31.13151 | TAVT-TITLE AD VALOREM | 54,154 | - | 229,913 | 200,000 |
| 31.13201 | PERSONAL PROP-MOBILE HOME | 45,715 | 17,128 | 38,625 | 53,000 |
| 31.13401 | PER PROP-INTANG-TAX COMM | 2,829,828 | 2,451,451 | 3,400,837 | 3,800,000 |
| 31.13411 | INTANGIBLE -SUPERIOR CT | 342,176 | 308,927 | 222,101 | 340,000 |
| 31.13901 | PERSONAL PROP-OTHER | 73 | 300 | 351 | 300 |
| 31.14001 | PERSONAL PROPERTY PRIOR | 352,311 | 78,356 | 167,111 | 135,000 |
| 31.14002 | PROP TX-PRIOR YR-MOBILE H | 543 | 10,446 | 2,886 | 1,000 |
| 31.14003 | PROP TX-PRIOR YR-HEAVY EQ | 37 | 107 | 54 | 100 |
| 31.14051 | AD VALOREM PRIOR YR RR EQ | 36,707 | - | - | - |
| 31.16001 | INTANGIBLE TAX REAL ESTAT | 69,934 | 78,542 | 62,598 | 78,500 |
| 31.17501 | FRANCHISE TAXES-TV CABLE | 1,338,584 | 1,300,000 | 1,066,560 | 1,330,000 |
| 31.42001 | ALCOHOL BEV TAX-SPIRITS | 89,875 | 90,000 | 98,206 | 110,000 |
| 31.42002 | ALCOHOL BEV TAX-WINE | 243,178 | 240,000 | 205,047 | 240,000 |
| 31.42003 | ALCOHOL BEV TAX-BEER | 848,463 | 820,000 | 769,474 | 850,000 |
| 31.62001 | INSURANCE PREMIUM TAXES | 3,896,183 | 3,890,000 | 4,043,790 | 4,050,000 |
| 31.91111 | PROP TAX-PENALTY-REAL | 236,504 | 350,000 | 247,677 | 40,000 |
| 31.99021 | PROP TAX-INT-MISC | 32,832 | 40,000 | 34,230 | - |
| | Tax Revenues Total | \$ 22,412,627 | \$ 25,229,436 | \$ 24,432,790 | \$ 25,298,325 |

License & Permit Revenues

| | | | | | |
|----------|--|---------------------|---------------------|---------------------|---------------------|
| 32.12001 | BUSINESS LICENSE REVENUE | 1,238,399 | 1,150,000 | 1,349,098 | 1,250,000 |
| | License & Permit Revenues Total | \$ 1,238,399 | \$ 1,150,000 | \$ 1,349,098 | \$ 1,250,000 |

Inter Governmental Revenues

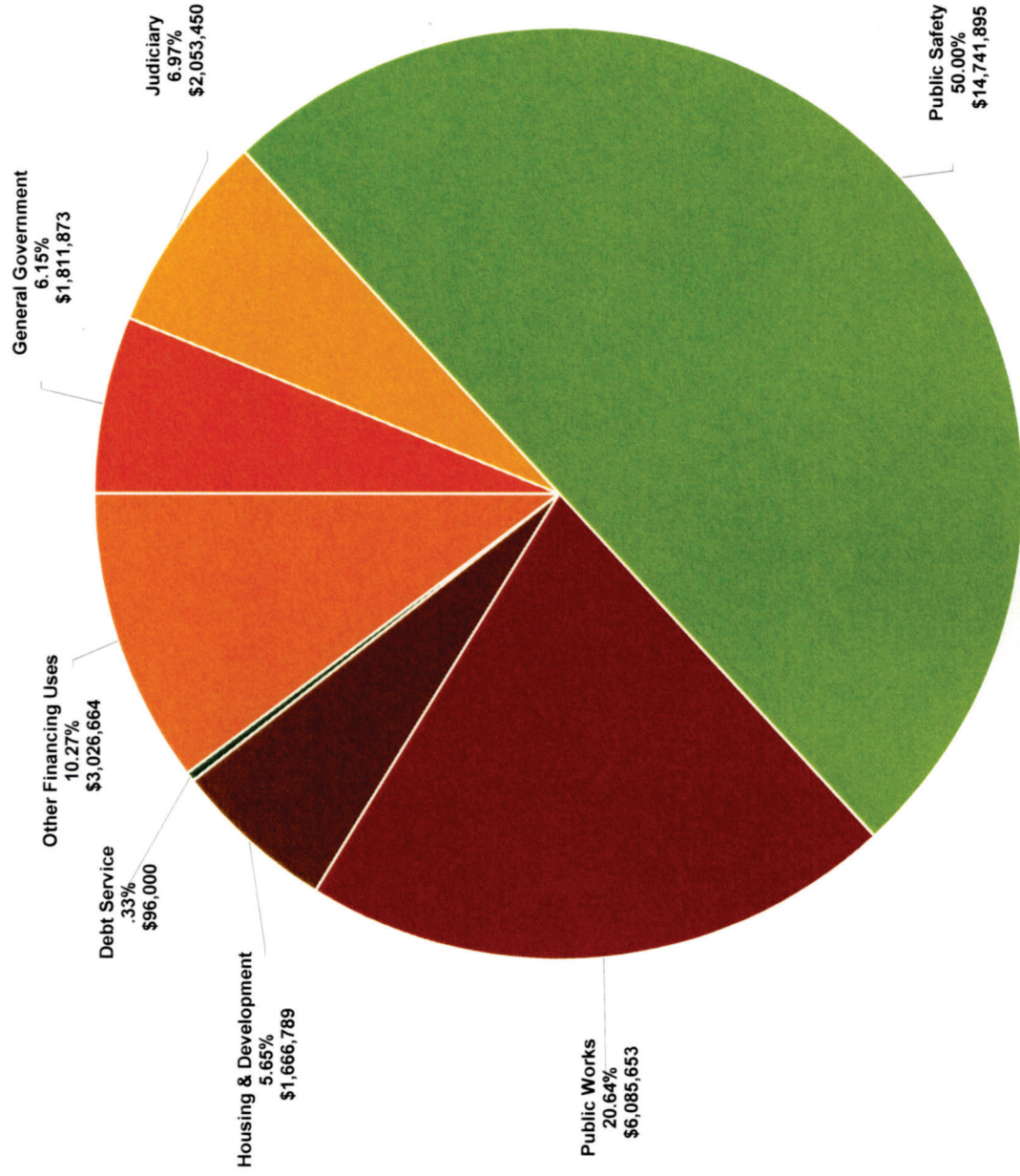
| | | | | | |
|----------|---------------------------|--------|--------|--------|--------|
| 33.11104 | FED-OTHER | 2,782 | - | - | - |
| 33.30000 | FISH/WILDLIFE-IN LIEU TAX | 14,934 | 15,000 | 14,945 | 15,000 |
| 33.50001 | FOREST LD PROTECT ACT GT | 12 | - | 13,629 | - |

2014 / 2015 ADOPTED REVENUE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

| Revenue Account Code | Revenue Account Code Title | 2012 / 2013 Actual Revenue Received | 2013 / 2014 Adopted Revenue Budget | 2013 / 2014 YTD Actual Revenue Realized | 2014 / 2015 Adopted Revenue |
|---|----------------------------|---|--|---|-----------------------------------|
| 33.70010 | LOCAL GOV-CITY OF SAV'H | 671,920 | 700,500 | 633,143 | 700,000 |
| 33.70014 | LOCAL GOV-SAV-SCMPD | - | 125,000 | - | - |
| Inter Governmental Revenues Total | | \$ 689,649 | \$ 840,500 | \$ 661,717 | \$ 715,000 |
| Charges For Services | | | | | |
| 34.13901 | MPC FEES | 149,509 | 125,000 | 163,442 | 150,000 |
| 34.19406 | COMMISSION-MALT/BEVERAGE | (2,777) | (2,000) | (2,944) | (2,000) |
| 34.21301 | FALSE ALARM PERMIT FEES | 5,400 | 6,000 | 6,072 | 10,000 |
| 34.21302 | FALSE ALARM - REGISTRATION | 97,636 | 85,000 | 96,322 | 125,000 |
| 34.21303 | FALSE ALARM-INCIDENT FEE | 9,100 | 2,000 | 4,300 | 5,000 |
| 34.21402 | POLICE-PARKING CITATIONS | 3,592 | - | - | - |
| 34.31001 | STREET MAINTENANCE FEES | 6,733 | 5,000 | 5,000 | 5,000 |
| 34.93001 | BAD CHECK (NSF) FEE-OTHER | 603 | 200 | 1,970 | 500 |
| Charges For Services Total | | \$ 269,796 | \$ 221,200 | \$ 274,162 | \$ 293,500 |
| Fines & Forfeitures Revenues | | | | | |
| 35.11401 | RECORDERS CT FINES-REV | 1,006,554 | 975,000 | 1,078,941 | 1,030,000 |
| 35.14502 | RECORDER CT-DRUG TREATMEN | - | - | 144 | - |
| 35.14554 | JCA-RECORDERS CT-JAIL OP | 248,522 | 235,000 | 255,440 | 250,000 |
| 35.19201 | RIGHT OF WAY ENCROACH | 2,640 | 500 | 3,675 | 2,500 |
| Fines & Forfeitures Revenues Total | | \$ 1,257,715 | \$ 1,210,500 | \$ 1,338,200 | \$ 1,282,500 |
| Interest Revenues | | | | | |
| 36.10001 | INTEREST REVENUE | 15,542 | 15,600 | 9,410 | 15,600 |
| Interest Revenues Total | | \$ 15,542 | \$ 15,600 | \$ 9,410 | \$ 15,600 |
| Miscellaneous Revenues | | | | | |
| 38.30001 | INSURANCE REIMBURSEMENT | 4,436 | - | 1,738 | - |
| 38.91001 | MISCELLANEOUS REVENUE | 491 | 1,000 | 12,261 | 1,000 |
| Miscellaneous Revenues Total | | \$ 4,927 | \$ 1,000 | \$ 13,998 | \$ 1,000 |
| Other Funding Source Revenues | | | | | |
| 39.12275 | TRANSFER IN FROM HOTEL/MO | 603,018 | 635,000 | 620,350 | 626,399 |
| 39.21013 | GOV FED-SALE CAP ASSET-SSD | - | - | 24,896 | - |
| Other Funding Source Revenues Total | | \$ 603,018 | \$ 635,000 | \$ 645,247 | \$ 626,399 |
| Fund Balance | | | | | |
| Grand Total | | \$ 26,491,673 | \$ 29,303,236 | \$ 28,724,622 | \$ 29,482,324 |

FY 14/15 SSD Fund Expenditure by Function
Total = \$29,482,324



2014 / 2015 ADOPTED EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

| BUDGETED DEPARTMENTS GENERAL GOVERNMENT | 2012 / 13 Actual Expenditures | 2013 / 14 Adopted Budget | 2014 / 15 Dept. Budget Request | 2014 / 15 Adopted Budget |
|--|-------------------------------------|--------------------------------|--------------------------------------|--------------------------------|
| 2701510 Finance | 54,736 | 40,441 | 40,441 | 40,441 |
| 2701511 Audit Contract | 25,893 | 23,343 | 44,136 | 44,136 |
| 2701540 Human Resources | 34,935 | 35,310 | 43,899 | 43,899 |
| 2701575 Engineering | 1,072,689 | 1,165,100 | 1,168,701 | 1,140,371 |
| 2701577 Traffic Lights / Utilities | 190,505 | 257,900 | 257,900 | 231,122 |
| 2701595 IDC - General Fund | 311,904 | 311,904 | 311,904 | 311,904 |
| TOTAL GENERAL GOVERNMENT | \$ 1,690,662 | \$ 1,833,998 | \$ 1,866,981 | \$ 1,811,873 |
| JUDICIARY | | | | |
| 2702500 Recorder's Court | 2,049,452 | 2,041,082 | - | 2,053,450 |
| TOTAL JUDICIARY | \$ 2,049,452 | \$ 2,041,082 | \$ - | \$ 2,053,450 |
| PUBLIC SAFETY | | | | |
| 2703200 Savannah - Chatham Metropolitan Police Dep | 14,348,905 | 14,884,781 | - | 14,681,895 |
| 2703241 Sheriff / Peace Officer Retirement | 43,932 | 60,000 | - | 60,000 |
| TOTAL PUBLIC SAFETY | \$ 14,392,837 | \$ 14,944,781 | \$ - | \$ 14,741,895 |
| PUBLIC WORKS | | | | |
| 2704100 Public Works | 5,360,489 | 5,967,847 | 6,956,875 | 6,056,653 |
| 2704321 Fell Street Pump Station Maintenance | 27,195 | 29,000 | 29,000 | 29,000 |
| TOTAL PUBLIC WORKS | \$ 5,387,684 | \$ 5,996,847 | \$ 6,985,875 | \$ 6,085,653 |
| HOUSING & DEVELOPMENT | | | | |
| 2707210 Building Safety & Regulatory Services | | | | |

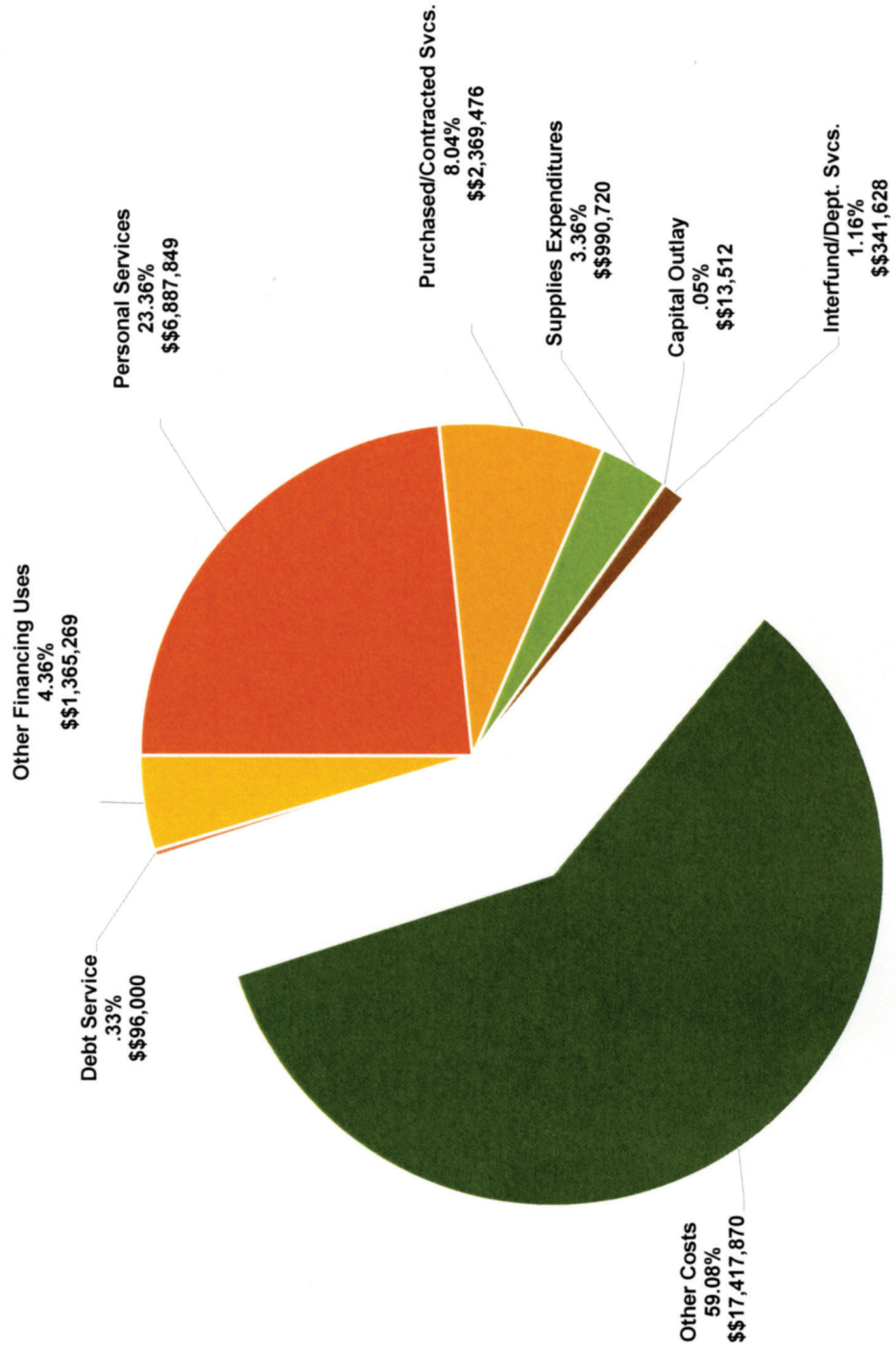
2014 / 2015 ADOPTED EXPENDITURE SUMMARIES

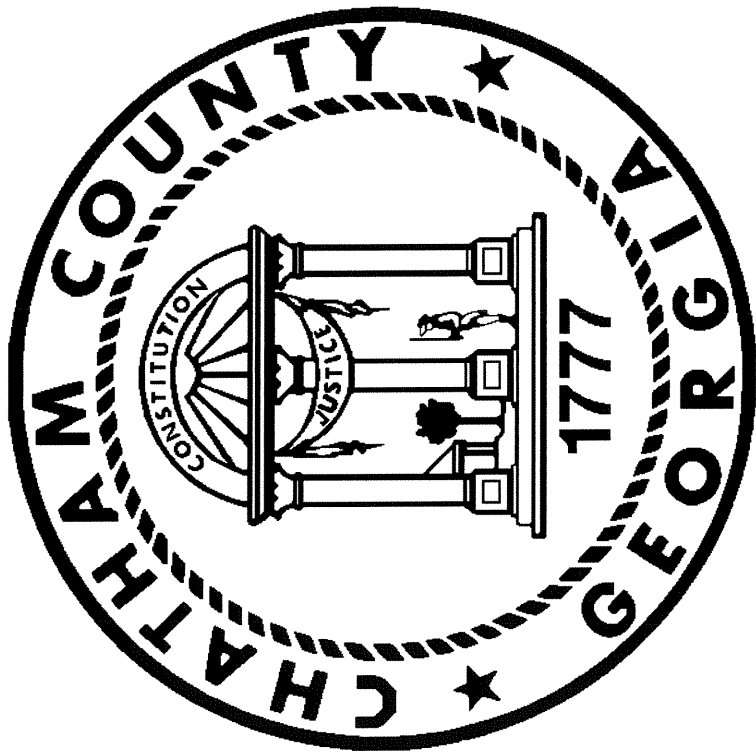
SPECIAL SERVICE DISTRICT - SSD

| BUDGETED DEPARTMENTS | 2012 / 13 Actual Expenditures | 2013 / 14 Adopted Budget | 2014 / 15 Dept. Budget Request | 2014 / 15 Adopted Budget |
|---|-------------------------------------|--------------------------------|--------------------------------------|--------------------------------|
| Licensing & Regulatory Services Division | 474,487 | 511,149 | 524,464 | 513,249 |
| 2707410 MPC | 943,540 | 943,540 | 1,214,788 | 943,540 |
| 2707412 SAGIS | 190,000 | 200,000 | 296,000 | 210,000 |
| TOTAL HOUSING & DEVELOPMENT | \$ 1,608,027 | \$ 1,654,689 | \$ 2,035,252 | \$ 1,666,789 |
| DEBT SERVICE | | | | |
| 2708510 Public Works Equipment Debt Service | - | - | - | 96,000 |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - | \$ 96,000 |
| OTHER FINANCING USES | | | | |
| 2709901 Transfer to CIP Fund | 901,437 | 195,000 | 297,000 | 220,000 |
| 2709918 Transfer to Emergency Communications Fund | 311,191 | 439,622 | - | 503,978 |
| 2709927 Contingency | - | 110,000 | 100,000 | 100,000 |
| 2709944 Transfer to GF - JCA Restricted | 248,522 | 235,000 | 250,000 | 250,000 |
| 2709949 Transfer to Building Safety Fund | 326,975 | 294,600 | 366,291 | 366,291 |
| 2709950 C G R D C | 87,194 | 87,194 | 87,200 | 87,200 |
| 2709957 Reimbursable Expense | 350,815 | 700,500 | - | 700,000 |
| 2709959 Accrued Benefits Exp. Compensated ABS | - | 25,000 | 25,000 | 25,000 |
| 2709962 Transfer Out to Risk Management | 350,000 | 350,000 | 200,000 | 275,000 |
| 2709974 Transfer Out to LDAO Fund #290 | - | - | - | - |
| 2709975 Special Appropriations | - | 5,000 | 12,260 | 12,260 |
| 2709979 Crimestoppers | 89,669 | 89,674 | - | 89,675 |
| 2709996 Merit Program | - | 175,249 | 175,250 | 142,457 |
| 2709997 Restricted Contingency-Health Insurance | - | 25,000 | - | 141,500 |
| 2709999 Fuel Contingency | - | 100,000 | 100,000 | 113,303 |
| TOTAL OTHER FINANCING USES | \$ 2,665,803 | \$ 2,831,839 | \$ 1,613,001 | \$ 3,026,664 |
| GRAND TOTAL | \$ 27,794,465 | \$ 29,303,236 | \$ 12,501,109 | \$ 29,482,324 |

FY 14/15 SSD Fund Expenditure by Type

Total = \$29,482,324





COUNTY ENGINEERING

2701575

The mission of the Chatham County Department of Engineering is to protect public interests as administrator of the County Engineering Policy, Land Disturbing Activities, Storm Water Management, Flood Damage Prevention, Soil Erosion and Sediment Control and Streetlight Ordinances and manage the Special Purpose Local Option Sales Tax (SPLOST) budgets and program.

| Function | Description |
|---|---|
| ADMINISTRATION | The mission of the administration division is to manage the operations of all divisions within the department and oversee the management of the special purpose local option sales tax program. |
| DEVELOPMENT SERVICES (PERMITTING) | The mission of development services is to protect the health, safety and quality of life of the citizens of unincorporated Chatham County through the regulation of land development through the administration and enforcement of the land disturbing activities ordinance, the soil erosion and sedimentation control ordinance, the storm water management ordinance, and the Chatham County engineering policy. |
| FLOOD PLAIN MANAGEMENT | The mission of flood plain management is to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions. |
| MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) | The mission of the MS4 program is to protect, maintain and enhance the public health, safety and welfare through the regulation and management of the storm sewer system and compliance with the federal clean water act and to minimize the adverse effects of increased storm water runoff from development. |
| GEOGRAPHIC INFORMATION GIS SYSTEMS MANAGEMENT & SUPPORT | The mission of the GIS program is to provide assistance in maintaining public service, safety and comprehensive planning through the capture, storing, updating and analysis of geographic data. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

2701575 County Engineering Services

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 888,049 | \$ 885,547 | \$ 968,018 | \$ 966,274 |
| Purchased/Contracted Services Total | \$ 126,892 | \$ 223,500 | \$ 119,800 | \$ 119,800 |
| Supplies/Expenditures Total | \$ 50,417 | \$ 39,600 | \$ 34,600 | \$ 34,600 |
| Capital Outlay Total | \$ 270 | \$ 2,000 | \$ 33,330 | \$ 6,744 |
| Interfund/Department Svcs Total | \$ 7,061 | \$ 14,453 | \$ 12,953 | \$ 12,953 |
| Grand Total | \$ 1,072,689 | \$ 1,165,100 | \$ 1,168,701 | \$ 1,140,371 |

Department Goals

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

Work Programs and Performance Measures

2701575 County Engineering Services

Work Programs

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

- * Manage the Roads Capital Improvement Program 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 | |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2013 / 2014 | 2014 / 2015 | 2014 / 2015 | 2014 / 2015 |
| Sites and Subdivisions | 35 | | 19 | | 20 | |
| Streetlight Petitions Processed | 0 | | 0 | | 0 | |
| Flood Zone Determinations | 677 | | 1018 | | 2500 | |

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

Department Personnel Schedule - Fiscal Year 2014 / 2015

2701575 County Engineering Services

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| County Engineer | 0.60 | 0.60 | 0.60 | Unclassified | 37 |
| Assistant County Engineer | 0.40 | 0.40 | 0.00 | Classified | 33 |
| Senior Engineer | 0.60 | 0.60 | 0.60 | Classified | 32 |
| Civil Engineer III | 0.00 | 0.00 | 0.05 | Classified | 31 |
| Civil Engineer III | 0.10 | 0.10 | 0.05 | Classified | 31 |
| Civil Engineer III | 0.05 | 0.05 | 0.10 | Classified | 31 |
| Civil / GIS Engineer | 0.00 | 0.00 | 1.00 | Classified | 30 |
| Civil Engineer II | 0.75 | 0.75 | 0.00 | Classified | 29 |
| Civil Engineer II | 0.00 | 0.00 | 0.00 | Unfunded | 29 |
| Civil Engineer I | 1.00 | 1.00 | 1.00 | Classified | 27 |
| Civil Engineer I | 0.00 | 0.00 | 0.00 | Unfunded | 27 |
| Civil Engineer I - Splost | 0.00 | 0.00 | 0.00 | Unfunded | 27 |
| GIS Analyst | 1.00 | 1.00 | 1.00 | Classified | 24 |
| Arborist II | 0.50 | 0.50 | 0.00 | Classified | 23 |
| Development Plan Coordinator | 0.30 | 0.30 | 0.30 | Classified | 23 |
| Administrative Assistant IV | 0.70 | 0.70 | 0.70 | Classified | 21 |
| Construction Inspector II | 0.00 | 0.00 | 0.00 | Classified | 21 |
| Construction Inspector I | 0.50 | 0.50 | 1.00 | Classified | 19 |
| CADD / GIS Technician | 1.00 | 1.00 | 1.00 | Classified | 17 |
| CADD Technician - Splost | 0.00 | 0.00 | 0.00 | Unfunded | 17 |
| GIS Technician | 1.00 | 1.00 | 1.00 | Classified | 17 |
| Environmental Program Coordinator | 0.00 | 0.00 | 1.00 | Unclassified | n/a |
| Administrative Assistant II | 0.60 | 0.60 | 0.50 | Classified | 16 |

| | | | | | |
|-----------------|------|------|------|--|--|
| Total Positions | 9.10 | 9.10 | 9.90 | | |
|-----------------|------|------|------|--|--|

**RECORDERS COURT
2702500**

| Function | Description |
|---|--|
| ADMINISTRATION | Funds derived from the restricted court fees collected; the review and rendering the decision of orders and motions filed regarding pending criminal proceedings before the court by defendants and their attorneys. |
| ADJUDICATION OF CRIMINAL, TRAFFIC AND LOCAL ORDINANCE | Provides judicial review over cases involving criminal, traffic and local ordinance cases ensuring that all cases are properly adjudicated based on the evidence presented before the court; handles arraignments for persons arrested for criminal and or traffic offenses; the review of criminal and search warrants submitted to the court and to ensure evidentiary validation for the issuance of arrest or search warrant |

Department Expenditure Summary - Fiscal Year 2014 / 2015

2702500 Recorder's Court

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 141,275 | \$ 192,986 | \$ 166,615 | \$ 166,615 |
| Purchased/Contracted Services Total | \$ 990,228 | \$ 893,924 | \$ 935,600 | \$ 935,600 |
| Supplies/Expenditures Total | \$ 2,430 | \$ 2,480 | \$ 2,000 | \$ 2,000 |
| Interfund/Department Svcs Total | \$ 689,096 | \$ 710,237 | \$ 710,235 | \$ 710,235 |
| Other Costs Total | \$ 226,423 | \$ 238,140 | \$ 239,000 | \$ 239,000 |
| Grand Total | \$ 2,049,452 | \$ 2,037,767 | \$ 2,053,450 | \$ 2,053,450 |

Department Goals

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

Work Programs & Performance Measures

2702500 Recorder's Court

Work Programs

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

| | Actual | Estimated | Projected |
|--|-------------|-------------|-------------|
| | 2012 / 2013 | 2013 / 2014 | 2014 / 2015 |

Performance Measures - (County-wide)

| | | | |
|------------------------------------|-------------|-------------|-------------|
| Fines Collected * | \$4,965,493 | \$4,750,000 | \$5,200,000 |
| Traffic Charges Filed | 35,272 | 32,000 | 35,000 |
| Criminal Charges Filed | 11,287 | 10,300 | 10,750 |
| Driver's Histories (DUI's) | 915 | 840 | 900 |
| Payment Plans | 5,342 | 4,800 | 5,000 |
| Delinquent Notices (all estimates) | 6,200 | 6,000 | 6,250 |
| Subpoenas (all estimates) | 40,500 | 39,000 | 42,000 |
| Persons Arraigned (all estimates) | 12,000 | 11,700 | 12,500 |

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

Department Personnel Schedule - Fiscal Year 2014 / 2015

2702500 Recorder's Court

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Recorder's Court Judges (*) | 3 | 3 | 3 | Elected | \$33,894 |

| | | | |
|-----------------|---|---|---|
| Total Positions | 3 | 3 | 3 |
|-----------------|---|---|---|

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

**Police
2703200**

The mission of the Savannah-Chatham Metropolitan Police Department is to provide quality services in partnership with our community which promotes safe and secure neighborhoods.

The core values of the Savannah-Chatham Metropolitan Police Department make us:

- FIRST in service
- FIRST in professionalism
- FIRST in results

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

Function

Intergovernmental

Description

Contractual agreement with the City of Savannah to fund the Department

Department Expenditure Summary - Fiscal Year 2014 / 2015

2703200 Police

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Purchased/Contracted Services Total | \$ 48 | \$ 9,000 | - | \$ 10,000 |
| Supplies/Expenditures Total | \$ 417 | \$ 1,000 | - | \$ - |
| Other Costs Total | \$ 14,348,440 | \$ 14,874,781 | \$ 14,681,895 | \$ 14,671,895 |
| Grand Total | \$ 14,348,905 | \$ 14,884,781 | \$ 14,681,895 | \$ 14,681,895 |

Department Goals

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

Work Programs & Performance Measures

2703200 Savannah - Chatham Metropolitan Police Department

Work Programs

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

* Report to calls for service

* Conduct investigations into circumstances surrounding the breach of the law

* Recover stolen properties

* Identify violators

* Enforce traffic laws in the unincorporated areas of the County

* Investigate traffic accidents

* Issue traffic citations

* Arrest DUI offenders

* Provide support services needed by the Patrol and Criminal Investigation divisions

* Crime Scene

* Dispatch Services

* Provide and maintain records and property management

| | Actual 2012 / 2013 | Estimated 2013 / 2014 | Projected 2014 / 2015 |
|--|-----------------------|--------------------------|--------------------------|
|--|-----------------------|--------------------------|--------------------------|

Accidents Investigated

Traffic Citations

DUI Arrests

Crime Investigated by CID

Crime Scene Unit Calls

Stolen Property Recovered

Criminal Reports Processed

Crime Statistics

Auto Theft

13,200

49,096

700

7,000

6,300

4,416,260

72,400

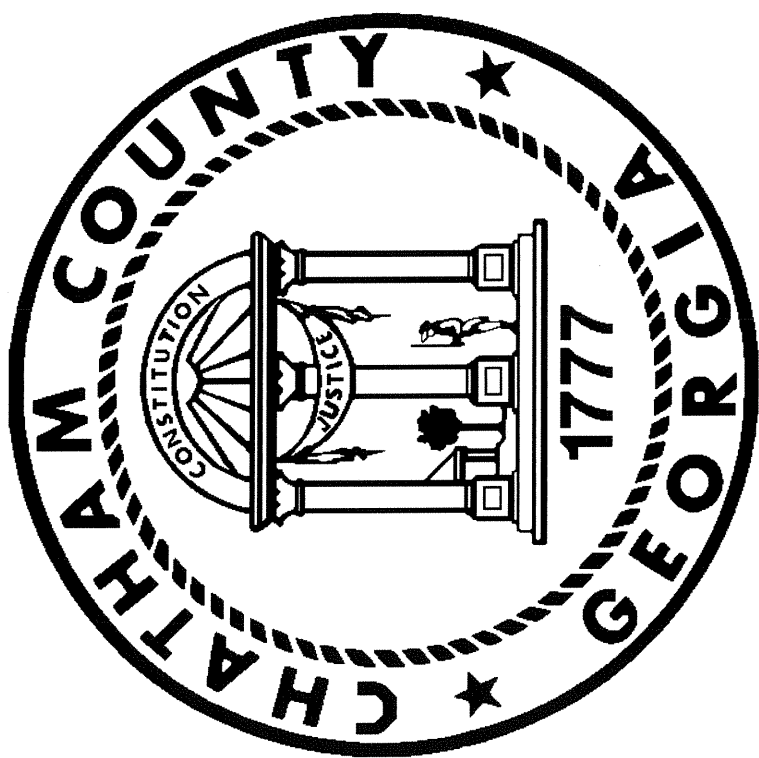
-4.00%

710

No Data Provided

No Data Provided

No Data Provided



PUBLIC WORKS
2704100

The Chatham County Department of Public Works, in accordance with sound engineering practices, accountability and compassion, strives to plan, construct, operate, maintain and implement infrastructure and program needs for the citizens of Chatham County, in compliance with adopted policies and procedures.

| Function | Description |
|-------------------------------------|---|
| ADMINISTRATION | To provide support and assistance to support maintenance of roadways and drainage structures to ensure that the health, safety and welfare of Chatham County residents and property are protected. |
| ROAD MAINTENANCE | To maintain roadway infrastructure to enable and enhance public safety and free flow of traffic in and around the Chatham County. |
| STORMWATER MAINTENANCE | To repair and maintain the drainage infrastructure system to minimize the impact of storm water on citizens and property. |
| ROADSIDE MAINTENANCE | Includes roadside mowing, guardrail maintenance, shoulder repairs, roadside herbicide, repair of washouts, etc. |
| STORM DRAIN MAINTENANCE | Maintenance and repairs of the closed storm drain system to meet the National Pollution Discharge Elimination System permit requirements including tide gates. |
| LOT MAINTENANCE | Maintenance of unopened lanes and county owned lots both in the unincorporated and municipalities. |
| CANAL MAINTENANCE EXPANSION | New equipment operator IV position to provide heavy equipment work (such as a bulldozer) on canal maintenance roads that are eroding. |
| MS4 INSPECTION | Inspection of the storm drain system to meet the nodes permit requirements. |
| STORM DRAIN MAINTENANCE RESTORATION | Restore funding for frozen positions in order to have a full time crew to repair and rebuild storm drain structures. Includes lead maintenance worker (#52) and (2) equipment operator I positions (#20 & #45). |
| TREE MAINTENANCE EXPANSION | To enable the county to adequate address and maintain the tree canopies in the unincorporated area. Throughout the unincorporated area county rights-of-way and county parks and facilities are also shaded with both young and mature trees. There are currently no existing programs in place to plant, maintain and nurture trees. Having an in-house tree maintenance and care program would allow county staff to not only remove hazardous trees and tree limbs, but also provide pruning for new trees along rights-of-ways. |
| CANAL MAINTENANCE RESTORATION | Restore funding for frozen position to improve efficiency of canal maintenance program; 1- equipment operator/mechanic (position #130). |
| ROADSIDE MAINTENANCE RESTORATION | Restore funding for (2) equipment operator ii (position #94 & #112) and (3) seasonal operator (position #105, #109 & #111) frozen positions to improve the efficiency of the roadside mowing program. |
| GENERAL ADMINISTRATIVE RECORDS | Document imaging program for files and historical data. |
| ASSET MANAGEMENT EXPANSION | Automated vehicle locators (AVL) for instantaneous tracking of vehicles and equipment. |

Department Expenditure Summary - Fiscal Year 2014 / 2015

2704100 Public Works

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 4,369,461 | \$ 4,963,610 | \$ 5,664,597 | \$ 5,074,420 |
| Purchased/Contracted Services Total | \$ 736,789 | \$ 910,680 | \$ 1,027,637 | \$ 994,820 |
| Supplies/Expenditures Total | \$ 625,824 | \$ 646,200 | \$ 734,500 | \$ 686,120 |
| Capital Outlay Total | \$ - | \$ 68,410 | \$ 325,500 | \$ - |
| Interfund/Department Svcs Total | \$ (371,584) | \$ (698,707) | \$ (795,360) | \$ (698,707) |
| Grand Total | \$ 5,360,490 | \$ 5,890,193 | \$ 6,956,875 | \$ 6,056,653 |

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 | CY 2012 | | CY 2014 | |
|--|-------------------|--------------|---------------|---------------|---------------|
| | | ACTUAL | | ACTUAL | PROJECTED |
| <u>Administration</u> | | | | | |
| Accidents | | | | | |
| Total | each | 64 | 49 | 45 | 45 |
| Avoidable | each | 24 | 17 | 15 | 15 |
| Personal Injury Claims | each | 45 | 49 | 35 | 35 |
| Lost Time Due to Claims | hours | n/a | not available | not available | not available |
| Budget Reconciliations | each | 4 | 4 | 4 | 4 |
| Community Service Worker Program | # of hours worked | 25,141 hours | 25,995 hours | 26,000 hours | 26,000 hours |
| Computer Assistance - Liason Support | each | 97 | not available | not available | not available |
| Employee Actions | | | | | |
| Personnel Actions | | 201 | 235 | 225 | 225 |
| New Hires | | 53 | 65 | 45 | 45 |
| Promotions | | 23 | 22 | 25 | 25 |
| Others (seperations, transfers, retirement, etc) | | 125 | 115 | 110 | 110 |
| Map Production | WORK ORDERS | 97 | 68 | 70 | 70 |
| Payables Packages to Finance | each | 150 | 150 | 165 | 165 |

Work Programs & Performance Measures

2704100 Public Works

| Performance Measures | | CY 2012 | | CY 2013 | | CY 2014 | |
|------------------------------------|---------------|---------------|--|-------------|--|-------------|--|
| | | ACTUAL | | ACTUAL | | PROJECTED | |
| Training | | | | | | | |
| Equipment Operations | opportunities | 16 | | 28 | | 50 | |
| Flagging Certifications | participants | 12 | | 26 | | 30 | |
| Safety | classes | 50 | | 60 | | 75 | |
| Temporary Traffic Control | participants | 6 | | 0 | | 25 | |
| First Aid/CPR | participants | 4 | | 0 | | 3 | |
| Hazard Material Endorsement fo | each | 8 | | 18 | | 10 | |
| New Employee Orientation | classes | 2 | | 3 | | 3 | |
| NIMS | classes | 0 | | 1 | | 1 | |
| Work Orders Processed | each | 3738 | | 4291 | | 4300 | |
| Work Requests Received | each | 3896 | | 4297 | | 4350 | |
| Stormwater Maintenance | | | | | | | |
| Canal Cleaning (unincorporated) | 49.92 miles | 51.6 miles | | 33.52 miles | | 40 miles | |
| | WORK ORDERS | 53 | | 69 | | | |
| Mowing (contract) | 54.1 miles | 155.6 miles | | 157 miles | | 162 miles | |
| Herbicide | 49.92 miles | 2.4 miles | | 1.6 miles | | 30 miles | |
| Backslope mowing | 16.70 miles | 8.6 miles | | 0.85 miles | | 8.0 miles | |
| Canal Cleaning (corporate limits) | 85.6 miles | 37.8 miles | | 42.9 miles | | 84 miles | |
| Mowing (contract) | 57.41 miles | 177.9 miles | | 178 miles | | 172 miles | |
| Herbicide | 83.04 miles | 0 | | 0 | | 0 | |
| Ditch Maintenance | WORK ORDERS | 383 | | 403 | | 380 | |
| Hand Maintenance | 80.32 miles | 10.1 miles | | 15.6 miles | | 16 miles | |
| Machine Maintenance | 17.45 * miles | 5.7 miles | | 5.5 miles | | 10 miles | |
| Roadside Ditch Herbicide | 148.78 miles | 7.5 miles | | 43 miles | | 50 miles | |
| Roadside Machine Ditch Maintenance | 33.75 miles * | | | | | | |
| Excavation | | 35,428.8 feet | | 39,190 feet | | 25,000 feet | |

Work Programs & Performance Measures

2704100 Public Works

| Performance Measures | INVENTORY | CY 2012 | | CY 2013 | | CY 2014 | |
|------------------------------------|--------------------------------------|-------------------|--|-----------------------|--|------------------------|--|
| | | ACTUAL | | ACTUAL | | PROJECTED | |
| Leaf vac | | 2,800 feet | | 0 | | 0 | |
| Backslope mowing | | 5.7 miles | | 6.1 miles | | 22 miles | |
| Storm Pipe Cleaning | 892,161.6 feet | 68,964 feet | | 49,179 feet | | 178,432 feet | |
| Storm Pipe Video | 892,161.6 feet | 25,280 feet | | 3212 feet | | 150,000 feet | |
| Storm Pipe Maintenance Inspections | WORK ORDERS 12,000 +/- Structures | 182 400 | | 217 538 structures | | 200 3000 structures | |
| Tide gate Inspections | 42 locations | 21 | | 4 | | 8 | |
| Road Maintenance | | | | | | | |
| Bridge Maintenance (Fixed) | Work Orders | 1 | | 2 | | 2 | |
| Carpentry Work | Work Orders | 2 | | 1 | | 1 | |
| Curb and Gutter Repair/Maintenance | Work Orders | 19 | | 10 | | 12 | |
| Dead Animals | Work Orders | 20 | | 35 | | 40 | |
| Dirt Road Grading | | | | | | | |
| Road Grading | 3.68 miles | every other month | | monthly | | monthly | |
| Recreational sites | 1.507 acres | every other month | | every other month | | every other month | |
| Driveway Maintenance | WORK ORDERS | 16 | | 20 | | 25 | |
| Guardrail Repairs/Maintenance | WORK ORDERS | 9 | | 2 | | as needed | |
| Guardrails | 23.86 miles | | | | | | |
| Trimming/mowing | | 2 cycles/year | | 2 cycles/year | | 2 cycles/year | |
| Herbicide | | 2 cycles/year | | 2 cycles/year | | 2 cycles/year | |

Work Programs & Performance Measures

2704100 Public Works

| Performance Measures | INVENTORY | CY 2012 | | CY 2013 | | CY 2014 | |
|--------------------------------------|------------------------|---------------|-----------|---------------|-----------|---------------|-----------|
| | | ACTUAL | as needed | ACTUAL | as needed | PROJECTED | as needed |
| High Mast Lighting Maint. (contract) | 54 towers | | | | | | |
| Litter Pick Up | WORK ORDERS | 75 | | 122 | | 150 | |
| Lot Maintenance (contract) | WORK ORDERS | 2 | | 11 | | 11 | |
| Potholes | WORK ORDERS | 257 | | 299 | | 325 | |
| Private Dirt Road Grading | 0.2 miles | 0.2 miles | | 0.2 miles | | 0.2 miles | |
| Right-of-Way Encroachment Permits | Application | 150 | | 134 | | 150 | |
| Right-of-Way Tree Maintenance | WORK ORDERS | 161 | | 191 | | 200 | |
| Road Landscape Maintenance | 11.18 acres | | | | | | |
| Pruning | | 1 cycle/year | | 1 cycle/year | | 2 cycles/year | |
| Herbicide | | monthly | | monthly | | monthly | |
| Trimming/edging | | every 3 weeks | | every 3 weeks | | every 2 weeks | |
| Mulch beds | | 1 cycle/year | | n/a | | n/a | |
| Roadside Herbicide (contract) | 65.2 center line miles | 0 | | 0 | | 3 cycles/year | |
| Road Repairs | WORK ORDERS | 24 | | 70 | | 65 | |
| Roadside Maintenance | WORK ORDERS | 147 | | 250 | | 280 | |
| Mowing | 216.1 miles | 5 cycles | | 5 cycles/year | | 6 cycles | |
| Utility Hand Work | 96.0 miles | 5 cycles | | 5 cycles/year | | 6 cycles | |
| | 40.3 miles | 0 | | 0 | | 0 | |
| Road Striping | | | | | | | |
| Yellow Solid (contract) | 146.3 miles | 67,782 feet | | 142,263 feet | | not available | |
| White Solid (contract) | 182.8 miles | 101,376 feet | | 266,560 feet | | not available | |

Work Programs & Performance Measures

2704100 Public Works

| Performance Measures | INVENTORY | CY 2012 | | CY 2014 | |
|---------------------------------------|----------------------|---------------|---------------|---------|---------------|
| | | ACTUAL | | ACTUAL | PROJECTED |
| Yellow Skip (contract) | 87.8 miles | 26,400 feet | 297,511 feet | | not available |
| White Skip (contract) | 36.4 miles | 0 | 83,200 feet | | not available |
| Pavement Markings | 420 markings | unknown | 13 | | not available |
| School Zone Painting | 12 locations | 12 locations | 6 locations | | 6 locations |
| Specialty Median Mowing | 23.96 acres | every 2 weeks | every 2 weeks | | every 2 weeks |
| Street Sweeping | | | | | |
| Streets | 309.1 miles | | | | |
| Islands Route | 118.58 miles | every 90 days | one cycle | | every 60 days |
| Eastside Route | 74.4 miles | every 90 days | one cycle | | every 60 days |
| Westside Route | 108.8 miles | every 90 days | one cycle | | every 60 days |
| Park Roads | 7.8 lineal miles | 3 cycles | one cycle | | 3 cycles |
| Parking Areas for Recreation | 61,385 sq yds | 3 cycles | one cycle | | 3 cycles |
| Traffic Signage | | | | | |
| Fabrication Only | WORK ORDERS | 15 | 24 | | 25 |
| New Installation | WORK ORDERS | 40 | 84 | | 60 |
| Repair | WORK ORDERS | 275 | 257 | | 300 |
| Traffic Signal Maintenance (contract) | | | | | |
| | 16 signals | as needed | as needed | | as needed |
| | 7 flashing beacons | as needed | as needed | | as needed |
| | 9 school X-ing flash | as needed | as needed | | as needed |
| | 3 warning signs | as needed | as needed | | as needed |

Department Personnel Schedule - Fiscal Year 2014 / 2015

2704100 Public Works

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|---------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Public Works & Parks Svcs. Dir. | 1 | 1 | 1 | Unclassified | 34 |
| Maint. & Operations Mgr. | 1 | 1 | 1 | Classified | 27 |
| Administrative Support Manager | 1 | 1 | 1 | Classified | 25 |
| Maintenance Superintendent | 2 | 2 | 2 | Classified | 25 |
| Management Analyst | 1 | 1 | 1 | Classified | 25 |
| GIS Analyst | 0 | 1 | 1 | Classified | 24 |
| Field Superintendent | 1 | 1 | 1 | Classified | 23 |
| Administrative Assistant IV | 2 | 1 | 1 | Classified | 21 |
| Administrative Assistant IV | 0 | 1 | 1 | Unfunded | 21 |
| Asst. Maint. Superintendent | 2 | 2 | 2 | Classified | 21 |
| Maintenance Supervisor II | 2 | 2 | 2 | Classified | 18 |
| Underground Facility Protection Insp. | 1 | 1 | 1 | Classified | 18 |
| Administrative Assistant III | 2 | 2 | 2 | Classified | 17 |
| GIS Tech | 1 | 1 | 1 | Unfunded | 17 |
| Lead Maintenance Worker | 1 | 1 | 1 | Unfunded | 17 |
| Safety Training Coordinator | 1 | 1 | 1 | Classified | 17 |
| Sr Stormwater Tech | 1 | 1 | 1 | Classified | 17 |
| Equipment Operator IV | 6 | 6 | 6 | Classified | 16 |
| Maintenance Worker IV | 2 | 2 | 2 | Classified | 16 |
| Maintenance Worker IV | 0 | 1 | 1 | Classified | 16 |
| Maintenance Supervisor I | 3 | 3 | 3 | Classified | 15 |
| Administrative Assistant I | 2 | 2 | 2 | Classified | 14 |
| Equipment Operator III | 7 | 7 | 7 | Classified | 14 |
| Grounds Maint. Lead Worker | 1 | 1 | 1 | Classified | 14 |
| Equipment Operator II | 11 | 10 | 10 | Classified | 12 |
| Equipment Operator II | 1 | 2 | 2 | Unfunded | 12 |
| Maint. Wkr II - Crew Leader | 4 | 5 | 6 | Classified | 12 |
| Maint. Wkr II - Crew Leader | 2 | 1 | 0 | Unfunded | 12 |
| Maint. Wkr II | 1 | 1 | 1 | Classified | 11 |
| Equipment Operator I - Seasonal | 3 | 3 | 3 | Classified | 10 |
| Equipment Operator / Mechanic | 1 | 1 | 1 | Classified | 10 |
| Equipment Operator I | 24 | 23 | 23 | Classified | 10 |
| Equipment Operator I | 2 | 4 | 4 | Unfunded | 10 |
| Equipment Operator I - PT | 1 | 1 | 1 | Classified | 10 |
| Custodian/Messenger | 1 | 1 | 1 | Classified | 9 |
| Maintenance Worker I | 3 | 3 | 3 | Classified | 9 |
| Maintenance Service Worker | 6 | 7 | 7 | Classified | 7 |
| Maintenance Service Worker | 1 | 0 | 0 | Unfunded | 7 |
| Total Positions | 102 | 105 | 105 | | |

BUILDING SAFETY AND REGULATORY

2707210

Mission - The mission of the Occupational Tax Division is to safeguard the general welfare of the citizens of Chatham County through the timely issuance of tax certificates and business licenses for compliance to the Chatham County Business License Ordinance.

| Function | Description |
|--|---|
| ADMINISTRATIVE | To safeguard the general welfare of citizens through the professional administration of the business license and zoning divisions |
| FEE/TAX COLLECTION | To collect the business/occupational tax fees professionally and efficiently |
| TAX CERTIFICATE/LICENSE ISSUANCE | To issue the tax certificates and business licenses in a timely manner |
| FIELD INSPECTION | To conduct annual field inspections of tax certificate and license holders for compliance to county ordinance |
| PLAN REVIEW | To conduct a professional and timely plan review for compliance to the zoning ordinance |
| FIELD INSPECTION | To conduct field inspections for compliance to the zoning ordinance |

Department Expenditure Summary - Fiscal Year 2014 / 2015

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

| Expenditure Category | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-------------------------------------|-----------------------|------------------------|--------------------------|------------------------|
| Personal Services Total | \$ 427,205 | \$ 442,691 | \$ 456,006 | \$ 440,924 |
| Purchased/Contracted Services Total | \$ 23,242 | \$ 37,910 | \$ 37,910 | \$ 37,420 |
| Supplies/Expenditures Total | \$ 20,037 | \$ 23,615 | \$ 23,615 | \$ 23,615 |
| Capital Outlay Total | \$ - | \$ 1,690 | \$ 1,690 | \$ 6,047 |
| Interfund/Department Svcs Total | \$ 4,000 | \$ 5,243 | \$ 5,243 | \$ 5,243 |
| Grand Total | \$ 474,484 | \$ 511,149 | \$ 524,464 | \$ 513,249 |

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.

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 2012/2013 | Estimated 2013/2014 | Projected 2014/2015 |
|--|---------------------|------------------------|------------------------|
|--|---------------------|------------------------|------------------------|

| | | | |
|--|-------|-------|-------|
| Tax Certificates / Alcoholic Licenses Issued | 2,157 | 3,000 | 2,500 |
| Hazardous Substance Registrations Issued | 123 | 80 | 100 |

Department Personnel Schedule - Fiscal Year 2014 / 2015

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

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Director | 0.30 | 0.30 | 0.30 | Classified | 35 |
| Assistant Director | 0.00 | 0.05 | 0.05 | Classified | 30 |
| Zoning Administrator | 0.50 | 0.50 | 0.50 | Classified | 21 |
| Inspections Operations Coord. | 0.30 | 0.30 | 0.30 | Classified | 21 |
| Administrative Assistant III | 1.00 | 1.00 | 1.00 | Classified | 19 |
| Zoning Inspector | 2.00 | 2.00 | 2.00 | Unfunded | 18 |
| Occupational Tax Inspector | 1.00 | 1.00 | 1.00 | Classified | 17 |
| Clerical Assistant III | 1.00 | 1.00 | 1.00 | Classified | 11 |
| Cashier II | 0.50 | 0.50 | 0.50 | Classified | 11 |
| Security Project Mgr. - P/T | 0.17 | 0.50 | 0.50 | Unclassified | |
| Security Guard - P/T | 0.17 | 0.50 | 0.50 | Unclassified | |

| | | | |
|-----------------|------|------|------|
| Total Positions | 6.94 | 7.65 | 7.65 |
|-----------------|------|------|------|

1. The personnel and financial information are split between the General Fund, Special Service District Fund, and Enterprise Fund.
2. All part-time staff positions are included in official personnel count.
3. Funding for the Security Project Manager and Security Guard positions are split as follows: 2707210 (50%); and 1001565 (50%).
4. Due to the economic downturn, two Zoning Inspector positions are not funded in the FY2015 budget.

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| GENERAL GOVERNMENT: | | | | |
| 2701510 Finance | 54,736 | 40,441 | 40,441 | 40,441 |
| Part-time staff for False Alarm Ordinance | | | | |
| 2701511 Audit Contract | 25,893 | 23,343 | 44,136 | 44,138 |
| Funds are appropriated in this account for the annual audit. The annual audit is mandated by State Law (O.C.G.A. 36-81-7). | | | | |
| 2701540 Human Resources | 34,935 | 35,310 | 43,899 | 43,899 |
| Expenditures for Driver Training Officer are accounted for here. | | | | |
| 2701577 Traffic Lights / Utilities | 190,505 | 257,900 | 257,900 | 231,122 |
| This account is used to reflect expenditures for county streetlights & traffic signal power and water service for irrigation. | | | | |
| 2701595 IDC - General Fund | 311,904 | 311,904 | 311,904 | 311,904 |
| This account is used to reflect administrative expenditures from General Fund M&O Departments that benefit Special Service District operations. | | | | |
| TOTAL GENERAL GOVERNMENT \$ 617,973 \$ 668,898 \$ 698,280 \$ 671,504 | | | | |
| PUBLIC SAFETY | | | | |
| 2703241 Sheriff / Peace Officer Retirement | 43,932 | 60,000 | - | 60,000 |
| Payments are made from this account to the Peace Officer's Annuity Benefit Fund, Sheriff's Retirement Fund and the Superior Court Clerk's Retirement Fund. Payments are based on formulas determined by the amount of fine levied or bond forfeiture. | | | | |
| TOTAL PUBLIC SAFETY \$ 43,932 \$ 60,000 \$ - \$ 60,000 | | | | |
| PUBLIC WORKS | | | | |
| 2704321 Fell Street Pump Station Maintenance | 27,195 | 29,000 | 29,000 | 29,000 |
| This account appropriates funds for fell street pump maintenance in accordance with an agreement with the City of Savannah. | | | | |
| TOTAL PUBLIC WORKS \$ 27,195 \$ 29,000 \$ 29,000 \$ 29,000 | | | | |
| HOUSING & DEVELOPMENT | | | | |
| 2707410 MPC | 943,540 | 943,540 | 1,214,788 | 943,540 |
| The Metropolitan Planning Commission continually analyzes community trends and potential problem areas. It is a function of the Commission to translate these findings into logical and workable plans to insure progressive and orderly urban growth. | | | | |

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|---|-----------------------|-----------------------|--------------------------|------------------------|
| 2707412 SAGIS | 190,000 | 200,000 | 296,000 | 210,000 |
| SAGIS, an acronym for the Savannah Area Geographic Information System, provides an entrepreneurial approach to manage geographically-based data among various government agencies, creates tools and services for those agencies and the public, provides access to the data and provides support to users to maximum system benefits. Through a public-private partnership, SAGIS not only improves government services but also enhances economic development. SAGIS has become the platform for a new era of data management, including overlays for E-911, property ownership and valuation, building and development, topographical information, subdivision platting, deed records, emergency management, elections, mosquito control, and public property maintenance. | | | | |
| TOTAL HOUSING & DEVELOPMENT | \$ 1,133,540 | \$ 1,143,540 | \$ 1,510,788 | \$ 1,153,540 |

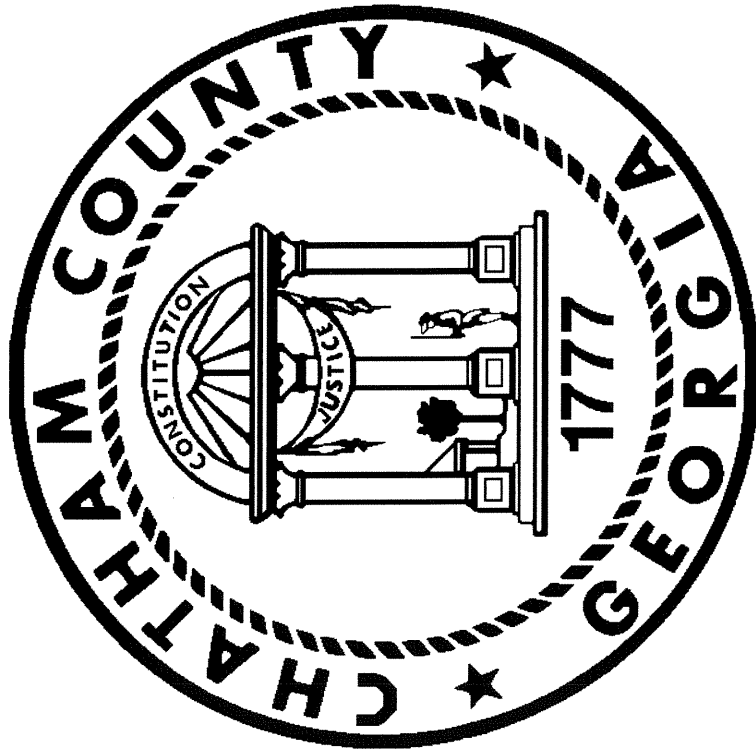
OTHER FINANCING USES

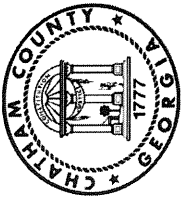
| | | | | | |
|--|--|---------|---------|---------|---------|
| 2709901 | Transfer to CIP Fund | 60,000 | 195,000 | 297,000 | 220,000 |
| Funds that are appropriated from Special Service District Fund revenue for acquisition of items budgeted for the Capital Improvement Fund. | | | | | |
| 2709918 | Transfer to Emergency Communications Fund (E911) | 314,057 | 439,622 | - | 503,978 |
| Interfund transfer to the Emergency Communications Fund (E-911) for Savannah-Chatham Metropolitan Police Department. | | | | | |
| 2709927 | Contingency | - | 110,000 | 100,000 | 100,000 |
| The Contingency Reserve is an amount set up in each annual budget to take care of unusual or unforeseen items which cannot be anticipated at the time of budget preparation. As these items come up during the year, the contingency account is reduced by transferring the required funds to the appropriate account. Thus, at the end of each fiscal year, the funds in this budget account have either been transferred to the appropriate expenditure account or have not been spent so no expenditures are reflected in the columns for the previous years actual expenditures. | | | | | |
| 2709944 | Transfer to GF - JCA Restricted | 182,622 | 235,000 | 250,000 | 250,000 |
| The Jail Construction Act established a 10% surcharge on court fines to help offset the costs of jails. Funds may be used for buildings, staffing and operation of jail facilities. | | | | | |
| 2709949 | Transfer to Building Safety FD570 | 326,975 | 294,600 | 366,291 | 366,291 |
| An account to recognize the tax subsidy from the Special Service District tax district to the Building Safety and Regulatory Services enterprise fund. | | | | | |
| 2709950 | C G R D C | 87,194 | 87,194 | 87,200 | 87,200 |
| 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. | | | | | |
| 2709957 | Reimbursable Expense | 283,849 | - | 700,500 | 700,000 |
| Expenditures billed to outside agencies. | | | | | |
| 2709959 | Accrued Benefits Expense | - | 25,000 | 25,000 | 25,000 |
| Funds set aside for compensated absences that are earned but not paid. | | | | | |
| 2709962 | Transfer Out to Risk Management | 350,000 | 200,000 | 200,000 | 275,000 |
| Risk Management activities were moved to an internal service fund in FY 2005/2006. | | | | | |
| 2709975 | Special Appropriations | - | 5,000 | 12,260 | 12,260 |
| One-time grants-in-aid appropriations. | | | | | |

2014 / 2015 ADOPTED NON-DEPARTMENTAL EXPENDITURE SUMMARIES

SPECIAL SERVICE DISTRICT - SSD

| ACTIVITY | 2012 / 2013 ACTUAL | 2013 / 2014 BUDGET | 2014 / 2015 REQUESTED | 2014 / 2015 ADOPTED |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| 2709979 Crimestoppers | 89,669 | 89,674 | - | 89,674 |
| This represents the County's portion of the program. | | | | |
| 2709996 Contingency | - | 175,248 | 175,250 | 142,457 |
| 2709997 Restricted Contingency | - | 25,000 | - | 25,000 |
| 2709999 Fuel Contingency | - | 100,000 | 100,000 | 100,000 |
| TOTAL OTHER FINANCING USES | \$ 1,694,366 | \$ 1,981,338 | \$ 2,313,501 | \$ 2,896,860 |
| GRAND TOTAL NON-DEPARTMENT | \$ 3,517,006 | \$ 3,882,776 | \$ 4,551,569 | \$ 4,810,904 |





SPECIAL REVENUE FUNDS

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

Listing of Special Revenue Funds contained herein:

- Confiscated Fund - This fund was established to account for the funds generated from participation in drug related cases.
- Sheriff Confiscated Fund - This fund accounts for funds received by the Sheriff from seized asset sales.
- Street Lighting Fund - This fund accounts for the special assessments levied for street lighting services.
- Emergency Telephone System - This fund accounts for the funds generated for telephone subscriber surcharges for operation of the emergency 911 system. The surcharge is \$1.50 per month per exchange access facility (telephone), for each cellular telephone and for Voice over Internet Protocol service. The system is administered by the City of Savannah as part of an intergovernmental agreement.
- Restricted Court Fees - This fund accounts for legally restricted court fine and fee collections for victim witness fees, drug surcharge fees, and juvenile court supervision. This fund also account for activities of the State's DUI Court.
- Inmate Welfare Fund - This fund account for the operation of the inmate jail commissary.
- Multiple Grant Fund - HB 491 recommends that miscellaneous grants be accounted for in a separate special revenue fund.
- Child Support Enforcement Fund - This fund account for funds received and expended for the cost associated with the collection and distribution of child support received and / or recovered.
- Hotel / Motel Tax Fund - HB 491 recommends that hotel/motel tax collections and related disbursements be accounted for in a separate special revenue fund.
- Land Disturbing Activities Ordinance Fund - This fund account for the funds generated under the Land Disturbing Activities Ordinance.
- Land Bank Fund - This fund account for funds generated from the sale of surplus land and expenditures incurred to prepare County properties for transfer or for sale; to maintain properties and to remove dilapidated structures.

**SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES**

| | 2012/2013 Actual | 2013/2014 Adopted | 2014/2015 Requested | 2014/2015 Adopted |
|--|---------------------|----------------------|------------------------|----------------------|
|--|---------------------|----------------------|------------------------|----------------------|

CONFISCATED REVENUE FUND - Fund 210

| | | | | |
|------------------------------|---------------------|-------------------|-------------------|-------------------|
| REVENUES: | | | | |
| Fines and Fees | 257,544 | - | 100,000 | 100,000 |
| Fund Balance | 890,966 | 100,000 | - | - |
| TOTAL REVENUES \$ | 1,148,510 \$ | 100,000 \$ | 100,000 \$ | 100,000 \$ |
| EXPENDITURES: | | | | |
| Public Safety | 176,899 | 100,000 | 100,000 | 100,000 |
| TOTAL EXPENDITURES \$ | 176,899 \$ | 100,000 \$ | 100,000 \$ | 100,000 \$ |

SHERIFF CONFISCATED REVENUE FUND - Fund 211

| | | | | |
|------------------------------|------------------|------------------|------------------|------------------|
| REVENUES: | | | | |
| Fines and Fees | 43,263 | 50,000 | 50,000 | 50,000 |
| Fund Balance | - | - | - | - |
| TOTAL REVENUES \$ | 43,263 \$ | 50,000 \$ | 50,000 \$ | 50,000 \$ |
| EXPENDITURES: | | | | |
| Public Safety | 73,815 | 50,000 | 50,000 | 50,000 |
| TOTAL EXPENDITURES \$ | 73,815 \$ | 50,000 \$ | 50,000 \$ | 50,000 \$ |

STREET LIGHTING FUND - Fund 214

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES: | | | | |
| Charges for Services | 584,598 | 698,456 | 698,456 | 698,456 |
| TOTAL REVENUES \$ | 584,598 \$ | 698,456 \$ | 698,456 \$ | 698,456 \$ |
| EXPENDITURES: | | | | |
| Public Works | 523,494 | 698,456 | 698,456 | 698,456 |
| TOTAL EXPENDITURES \$ | 523,494 \$ | 698,456 \$ | 698,456 \$ | 698,456 \$ |

EMERGENCY - 911 REVENUE FUND - Fund 215

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES: | | | | |
| Fines and Fees | 2,292,965 | 2,043,262 | 2,690,175 | 2,690,175 |
| Transfers In | 426,289 | 598,940 | 686,620 | 686,620 |
| Fund Balance | - | 615,000 | - | - |
| TOTAL REVENUES \$ | 2,719,254 \$ | 3,257,202 \$ | 3,376,795 \$ | 3,376,795 \$ |
| EXPENDITURES: | | | | |
| Public Safety | 2,717,144 | 3,263,070 | 3,376,795 | 3,376,795 |
| TOTAL EXPENDITURES \$ | 2,717,144 \$ | 3,263,070 \$ | 3,376,795 \$ | 3,376,795 \$ |

**SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES**

| | 2012/2013 Actual | 2013/2014 Adopted | 2014/2015 Requested | 2014/2015 Adopted |
|--|---------------------|----------------------|------------------------|----------------------|
|--|---------------------|----------------------|------------------------|----------------------|

RESTRICTED COURT FEES FUND - Fund 217

REVENUES:

| | | | | |
|----------------|---------|---------|---------|---------|
| Fines and Fees | 484,768 | 200,000 | 481,100 | 481,100 |
| Fund Balance | - | 81,272 | - | - |

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL REVENUES \$ | 484,768 \$ | 281,272 \$ | 481,100 \$ | 481,100 \$ |
| EXPENDITURES: | | | | |
| Judiciary | 524,681 | 281,272 | 481,100 | 481,100 |
| TOTAL EXPENDITURES \$ | 524,681 \$ | 281,272 \$ | 481,100 \$ | 481,100 \$ |

INMATE WELFARE FUND - Fund 218

REVENUES:

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for Services | 914,446 | 909,000 | 909,000 | 909,000 |
| TOTAL REVENUES \$ | 914,446 \$ | 909,000 \$ | 909,000 \$ | 909,000 \$ |
| EXPENDITURES: | | | | |
| Public Safety | 919,364 | 909,000 | 909,000 | 909,000 |
| TOTAL EXPENDITURES \$ | 919,364 \$ | 909,000 \$ | 909,000 \$ | 909,000 \$ |

MULTIPLE GRANT FUND - Fund 250

REVENUES:

| | | | | |
|------------------------------|---------------------|-------------------|-------------------|-------------------|
| Intergovernmental | 4,356,986 | 706,177 | 277,409 | 277,409 |
| TOTAL REVENUES \$ | 4,356,986 \$ | 706,177 \$ | 277,409 \$ | 277,409 \$ |
| EXPENDITURES: | | | | |
| General Government | 3,035 | - | - | - |
| Judiciary | 1,125,656 | 494,397 | - | - |
| Public Safety | 1,759,699 | 211,780 | 277,400 | 277,400 |
| Public Works | 1,468,595 | - | - | - |
| TOTAL EXPENDITURES \$ | 4,356,985 \$ | 706,177 \$ | 277,400 \$ | 277,400 \$ |

CHILD SUPPORT ENFORCEMENT FUND - Fund 251

REVENUES:

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Intergovernmental | 2,745,046 | 2,829,074 | 2,806,656 | 2,843,240 |
| Transfer in - General Fund | 48,367 | 152,876 | 154,376 | 142,328 |
| TOTAL REVENUES \$ | 2,793,413 \$ | 2,981,950 \$ | 2,961,032 \$ | 2,985,568 \$ |
| EXPENDITURES: | | | | |
| Judiciary | 2,793,413 | 2,981,950 | 2,961,032 | 2,985,568 |
| TOTAL EXPENDITURES \$ | 2,793,413 \$ | 2,981,950 \$ | 2,961,032 \$ | 2,985,568 \$ |

**SPECIAL REVENUE FUNDS
REVENUE / EXPENDITURES**

| | 2012/2013 Actual | 2013/2014 Adopted | 2014/2015 Requested | 2014/2015 Adopted |
|--|---------------------|----------------------|------------------------|----------------------|
|--|---------------------|----------------------|------------------------|----------------------|

HOTEL / MOTEL TAX FUND - Fund 275

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES: | | | | |
| Other Taxes | 1,130,050 | 1,270,000 | 1,252,798 | 1,252,798 |
| TOTAL REVENUES \$ | 1,130,050 \$ | 1,270,000 \$ | 1,252,798 \$ | 1,252,798 \$ |
| EXPENDITURES: | | | | |
| Payments to others | 565,030 | 635,000 | 626,399 | 626,399 |
| Transfer out - SSD Fund | 565,020 | 635,000 | 626,399 | 626,399 |
| TOTAL EXPENDITURES \$ | 1,130,050 \$ | 1,270,000 \$ | 1,252,798 \$ | 1,252,798 \$ |

LAND DISTURBING ACTIVITIES ORDINANCE FUND - Fund 290

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES: | | | | |
| Fees | 310,568 | 299,541 | 340,000 | 260,816 |
| Other Revenue | 289 | 230 | 7,570 | 4,953 |
| Transfer in - General Fund | - | - | - | - |
| Fund Balance | - | - | 94,800 | 175,866 |
| TOTAL REVENUES \$ | 310,857 \$ | 299,771 \$ | 442,370 \$ | 441,635 \$ |
| EXPENDITURES: | | | | |
| Housing and Development | 295,647 | 299,771 | 442,370 | 441,635 |
| TOTAL EXPENDITURES \$ | 295,647 \$ | 299,771 \$ | 442,370 \$ | 441,635 \$ |

LAND BANK AUTHORITY FUND - Fund 291

| | | | | |
|------------------------------|------------------|-----------------|-----------------|-----------------|
| REVENUES: | | | | |
| Property Sales | - | - | - | - |
| Other Revenue | 60,168 | 5,978 | - | - |
| Fund Balance | - | - | 1,096 | 1,096 |
| TOTAL REVENUES \$ | 60,168 \$ | 5,978 \$ | 1,096 \$ | 1,096 \$ |
| EXPENDITURES: | | | | |
| Housing and Development | 32,557 | 5,978 | 1,096 | 1,096 |
| TOTAL EXPENDITURES \$ | 32,557 \$ | 5,978 \$ | 1,096 \$ | 1,096 \$ |

Fund Personnel Schedule - Fiscal Year 2014 / 2015

217 5% Victim Witness Fees

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Community Intervention Specialist | 1 | 1 | 1 | Unclassified | 21 |
| Crisis Intervention Coordinator | 1 | 1 | 1 | Unclassified | 25 |
| Criminal Investigator I | 1 | 1 | 1 | Unfunded | 82 |

| | | | | | |
|-----------------|---|---|---|--|--|
| Total Positions | 3 | 3 | 3 | | |
|-----------------|---|---|---|--|--|

250 Multiple Grant Fund

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Deputy Sheriff/Corporal | 2 | 2 | 2 | Classified | 82 |
| Deputy Sheriff/Advance | 5 | 5 | 5 | Classified | 81 |
| Victim Advocate | 1 | 1 | 0 | Classified | 19 |
| Administrative Assistant II | 1 | 1 | 1 | Classified | 16 |

| | | | | | |
|-----------------|---|---|---|--|--|
| Total Positions | 9 | 9 | 8 | | |
|-----------------|---|---|---|--|--|

K9 Staffing remains at eight positions.

Fund Personnel Schedule - Fiscal Year 2014 / 2015

251 CHILD SUPPORT FUND

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|--------------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Child Support Investigator II | 1 | 1 | 1 | Unclassified | 83 |
| Child Support Investigator I | 2 | 2 | 2 | Unclassified | 82 |
| Child Support Recovery Administrator | 1 | 1 | 1 | Unclassified | 76 |
| Deputy Director Child Support | 1 | 1 | 1 | Unfunded | 75 |
| Assistant Director Child Support | 3 | 3 | 3 | Unclassified | 74 |
| Legal Aide-Child Support | 2 | 2 | 2 | Unclassified | 73 |
| Child Support Specialist II | 1 | 2 | 2 | Unclassified | 72 |
| Child Support Specialist II | 0 | 1 | 1 | Unfunded | 72 |
| Child Support Specialist I | 27 | 19 | 19 | Unclassified | 71 |
| Child Support Specialist I | 0 | 8 | 8 | Unfunded | 71 |
| Assistant D.A. IV | 1 | 1 | 1 | Unclassified | 63 |
| Assistant D.A. II | 1 | 0 | 0 | Unclassified | 61 |
| Assistant D.A. I | 0 | 1 | 1 | Unfunded | 60 |
| Admin. Asst. IV | 1 | 1 | 1 | Unfunded | 21 |
| Computer Service Technician | 1 | 1 | 1 | Unclassified | 19 |
| Accounting Tech III | 1 | 1 | 1 | Unclassified | 17 |
| Accounting Technician I | 1 | 1 | 1 | Unfunded | 14 |
| Administrative Assistant I | 6 | 3 | 3 | Unclassified | 14 |
| Administrative Assistant I (PT) | 0 | 8 | 8 | Unclassified | 14 |
| Administrative Assistant I (PT) | 14 | 6 | 6 | Unfunded | 14 |
| Clerical Assistant II | 2 | 2 | 2 | Unclassified | 9 |
| Clerical Assistant II | 0 | 1 | 1 | Unfunded | 9 |
| Total Positions | 66 | 66 | 66 | | |

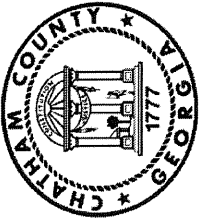
Fund Personnel Schedule - Fiscal Year 2014 / 2015

290 Land Disturbing Activities Ordinance

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| County Engineer | 0.00 | 0.00 | 0.00 | Appointed | 37 |
| Senior Engineer | 0.20 | 0.00 | 0.20 | Classified | 32 |
| Civil Engineer III | 0.90 | 1.00 | 0.90 | Classified | 31 |
| Civil Engineer II | 0.00 | 0.00 | 0.75 | Classified | 29 |
| Civil Engineer I | 0.00 | 0.00 | 0.00 | Classified | 27 |
| Arborist II | 0.50 | 1.00 | 1.00 | Classified | 23 |
| Dev Plan Coord. | 0.40 | 0.00 | 0.40 | Classified | 23 |
| Admin. Asst IV | 0.00 | 0.00 | 0.00 | Classified | 21 |
| Construction Insp. II | 0.20 | 0.00 | 0.80 | Classified | 19 |
| Construction Insp. I | 0.50 | 0.00 | 0.00 | Classified | 19 |
| Engineer Technician | 0.00 | 0.00 | 0.00 | Classified | 17 |
| Admin. Asst. II | 0.00 | 0.00 | 0.00 | Classified | 16 |

| | | | |
|-----------------|-----|------|------|
| Total Positions | 2.7 | 2.00 | 4.05 |
|-----------------|-----|------|------|





CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). Funding sources include general obligation bond proceeds, special purpose local option sales tax (SPLOST) funds, revenue bond proceeds, and other unrestricted local funds, usually as a result of an operating transfer from the general fund.

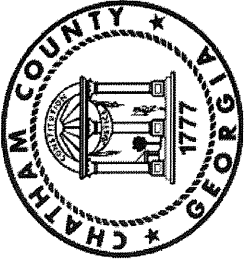
In general, the County defines capital assets as items with an individual cost of \$5,000 or more and an estimated useful life in excess of two years. The threshold for infrastructure assets is an individual cost of \$50,000.

Inclusion of a project / capital item for funding through a capital project funds is dependent upon the nature of the fund involved. For example, legislative requirements vary among what is allowed in each sales tax fund. The Sales Tax I Fund is only for road projects. The Sales Tax II Fund expanded to include drainage projects and various capital facilities. Sales Tax III included roads, facilities, drainage, and municipality distributions. The Sales Tax IV and Sales Tax VI Funds included all of the above as well as distributions to non-profit organizations. Projects in the bond fund are limited to the projects listed in the offering statement. The CIP Fund represents general project needs of the County and identifies an individual cost of \$25,000 with at least a five year life-span for capital project inclusion.

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 2014)
Sales Tax VI Fund - One Percent Sales Tax Fund (2014 to 2020)
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 | | REVENUE SOURCE | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1985 thru 6/30/2013 | UNAUDITED ACTUAL 2013/2014 AT 6/30/2014 | UNAUDITED GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-----------------------|--|--|-------------------------|------------------------|----------------------------|---|------------------------------------|--------------------------|--------------------------|
| 31.31320 | | Sales Tax | 179,313,000 | 202,865,793 | 202,865,793 | - | 202,865,793 | - | - |
| 33.42107 | | DOT LMIG | | 383,369 | 383,369 | - | 383,369 | - | - |
| 33.43100 | | Department of Transportation Reimbursement | | 8,059,066 | 8,059,066 | - | 8,059,066 | - | - |
| 33.43131 | | Department of Transportation - President Street | | 25,930 | 25,930 | - | 25,930 | - | - |
| 33.43132 | | Department of Transportation - Truman Phase 5 | | 9,281,952 | 9,281,952 | - | 9,281,952 | - | - |
| 33.43130 | | Department of Transportation - Whitefield Avenue | | 3,437,758 | 3,437,758 | - | 3,437,758 | - | - |
| 38.10001 | | Rental Income | | 1,782,406 | 1,782,406 | - | 1,782,406 | - | - |
| 36.10001 | | Interest Income | | 63,174,371 | 63,160,407 | 25,085 | 63,185,492 | - | - |
| 36.10102 | | Interest Income - Restricted Cash | | 2,045,451 | 2,045,451 | - | 2,045,451 | - | - |
| 36.36138 | | Interest Income - Escrow | | 4,297,299 | 4,297,299 | - | 4,297,299 | - | - |
| 38.91001 | | Miscellaneous Income | | 549,980 | 549,980 | - | 549,980 | - | - |
| 38.36960 | | Sale of Houses | | 169,503 | 169,503 | - | 169,503 | - | - |
| 38.36962 | | Deptford Cui-De-Sac | | 62,368 | 62,368 | - | 62,368 | - | - |
| 38.36965 | | Armstrong State Road | | - | - | - | - | - | - |
| 31.36970 | | City of Savannah | | 162,787 | 162,787 | - | 162,787 | - | - |
| 33.36550 | | Savannah Economic Development Authority | | 512,015 | 512,015 | - | 512,015 | - | - |
| 31.36971 | | City of Savannah - Jimmy DeLoach | | 917,712 | 917,712 | - | 917,712 | - | - |
| 36.30001 | | Unrealized Gain/Loss Inv | | (97,931) | (97,931) | 30,496 | (67,435) | - | - |
| 39.21011 | | GOV FD - Sale Capital Asset | | 202,707 | 202,707 | - | 202,707 | 14,949,394 | 14,359,276 |
| | | Fund Balance | | | | | | | |
| TOTAL REVENUES | | | \$ 179,313,000 | \$ 297,867,389 | \$ 297,818,572 | \$ 55,581 | \$ 297,874,153 | \$ 14,949,394 | \$ 14,359,276 |

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 6/30/2013 | UNAUDITED 2013/2014 AT 6/30/2014 | UNAUDITED TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-------------|--|-------------------------|------------------------|----------------------------|----------------------------------|------------------------------|--------------------------|--------------------------|
| 50010 | Administrative Annex Entry Road | - | 407,744 | 407,744 | - | 407,744 | - | - |
| 50020 | Airport Road and Bridge | - | 385,193 | 385,193 | - | 385,193 | - | - |
| 50030 | Area Beautification | - | 517,435 | 517,435 | - | 517,435 | - | - |
| 50040 | Bay Street Viaduct | 300,000 | 886,674 | 886,674 | - | 886,674 | - | - |
| 50050 | Bourne Avenue/Relocation | 437,000 | 4,332,608 | 4,332,608 | - | 4,332,608 | - | - |
| 50060 | Brampton Road | 958,000 | 51,055 | 51,055 | - | 51,055 | - | - |
| 50070 | Bryan Woods Road | 500,000 | 53,684 | 53,684 | - | 53,684 | - | - |
| 50080 | Chatham Parkway: Garrard to US 17 | 4,899,000 | 3,659,714 | 3,659,714 | - | 3,659,714 | - | - |
| 50090 | Chatham Parkway: US 17 to US 80 | 3,400,000 | 3,445,334 | 3,445,334 | - | 3,445,334 | - | - |
| 50100 | Crossroads Parkway | - | 2,652,823 | 2,652,823 | - | 2,652,823 | - | - |
| 50380 | Staley Avenue Overpass | 1,500,000 | 3,546,381 | 3,546,381 | - | 3,546,381 | - | - |
| 50110 | Deptford Cul-De-Sac | - | 122,315 | 122,315 | - | 122,315 | - | - |
| 58200 | Distribution to Municipalities I | 1,050,000 | 1,050,000 | 1,050,000 | - | 1,050,000 | - | - |
| 58210 | Distribution to Municipalities II | 10,676,000 | 10,676,000 | 10,676,000 | - | 10,676,000 | - | - |
| 50120 | Eli Whitney Blvd | - | 1,186 | 1,186 | - | 1,186 | - | - |
| 50130 | Gateway Savannah Beautification | - | 125,000 | 125,000 | - | 125,000 | - | - |
| 50140 | Gulfstream Road @ SR 21 | - | 131,349 | 131,349 | - | 131,349 | - | - |
| 50160 | Henderson Blvd. | - | 916,292 | 916,292 | - | 916,292 | - | - |
| 50150 | Henderson Blvd II | - | 285,275 | 285,275 | - | 285,275 | - | - |
| 50180 | Interchange: Southwest Bypass - Abercorn | 900,000 | 7,362 | 7,362 | - | 7,362 | - | - |
| 50170 | Interchange: I95 at Airport | - | 2,551 | 2,551 | - | 2,551 | - | - |
| 50190 | Interchange: Tallmadge - Hutchinson Island | 2,800,000 | 16,277,433 | 16,277,433 | - | 16,277,433 | - | - |
| 50200 | Interchange: US 80 - Islands Exp. | 3,000,000 | 11,373,236 | 11,373,236 | - | 11,373,236 | - | - |
| 50210 | Interchange: US 80 - Johnny Mercer | 3,400,000 | 151,991 | 151,991 | - | 151,991 | - | - |
| 50220 | Jimmy DeLoach Parkway | 12,200,000 | 17,706,114 | 17,706,114 | - | 17,706,114 | - | - |
| 50230 | Jimmy DeLoach/I-95 | - | 160,074 | 160,074 | - | 160,074 | - | - |
| 50250 | Johnny Mercer: Bryan Woods to Sapelo | - | 480,614 | 480,614 | - | 480,614 | - | - |
| 50240 | Johnny Mercer: Bryan Woods - US 80 | 1,533,000 | 1,599,066 | 1,599,066 | - | 1,599,066 | - | - |
| 50260 | Mall Blvd Widening | - | 244,098 | 244,098 | - | 244,098 | - | - |
| 50270 | Montgomery Cross Road | 7,803,000 | 8,159,670 | 8,159,670 | - | 8,159,670 | - | - |
| 50280 | Pooler Bypass - US 80 to I-95 | 2,000,000 | 5,237,787 | 5,237,787 | - | 5,237,787 | - | - |
| 50290 | President Street: Randolph St - US 80 | 2,250,000 | 1,236,334 | 1,236,334 | - | 1,236,334 | - | - |
| 50300 | Richardson Creek Bridge | 40,000 | 5,100 | 5,100 | - | 5,100 | - | - |
| 50310 | Riverview Drive | - | 38,284 | 38,284 | - | 38,284 | - | - |
| 50320 | Robert McCorkle Bike Trail | - | 327,435 | 327,435 | - | 327,435 | - | - |
| 50330 | Skidaway Widening: Victory - Five Points | - | 1,872,241 | 1,872,241 | - | 1,872,241 | - | - |
| 50340 | Southwest Bypass | 15,750,000 | 29,085,964 | 29,085,964 | - | 29,085,964 | - | - |
| 50360 | SR 307 (US 17 TO I-16) | - | 217,623 | 217,623 | - | 217,623 | - | - |
| 50370 | Stagecoach Road | - | 2,000 | 2,000 | - | 2,000 | - | - |

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

EXPENDITURE SUMMARY

| PROJECT NO. | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1985 thru 6/30/2013 | UNAUDITED ACTUAL 2013/2014 AT 6/30/2014 | UNAUDITED GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-------------|--|-------------------------|------------------------|----------------------------|---|------------------------------------|--------------------------|--------------------------|
| 50390 | State Route 21: I-95 - County Line | 40,000 | 41,911 | 41,911 | - | 41,911 | - | - |
| 50400 | Stephenson: Abercorn - Waters | 770,000 | 6,129,578 | 6,129,578 | - | 6,129,578 | - | - |
| 50410 | Tax Map Conversion | - | 383,538 | 383,538 | - | 383,538 | - | - |
| 50420 | Triplett Park Entrance Road | - | 254,263 | 254,263 | - | 254,263 | - | - |
| 50430 | Truman Parkway I | 4,642,000 | 17,191,783 | 17,191,783 | - | 17,191,783 | - | - |
| 50440 | Truman Parkway II | 2,794,000 | 10,383,000 | 10,383,000 | - | 10,383,000 | - | - |
| 50450 | Truman Parkway III | 8,652,000 | 13,955,293 | 13,955,293 | - | 13,955,293 | 548,144 | - |
| 50460 | Truman Parkway IV | 2,500,000 | 10,429,948 | 10,429,948 | - | 10,429,948 | - | - |
| 50470 | Truman Parkway V | 10,500,000 | 24,000,000 | 23,386,218 | 6,793 | 23,393,011 | 625,206 | 606,989 |
| 50480 | TSM Abercorn: DeRenne - Victory | - | 200,000 | 200,000 | - | 200,000 | - | - |
| 50490 | TSM Skidaway: Ferguson - Victory | 4,320,000 | 6,000,000 | 2,206,565 | - | 2,206,565 | 3,840,075 | 3,793,435 |
| 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/ISR 204 Intersection | - | 205,554 | 205,554 | - | 205,554 | - | - |
| 50600 | US 80: Bloomingdale - County Line | 1,323,000 | 154,287 | 154,287 | - | 154,287 | - | - |
| 50610 | US 80: Chatham Parkway to I-95 | 4,712,000 | 2,689,555 | 2,689,555 | - | 2,689,555 | - | - |
| 50620 | US 80: Garden City | - | 268,157 | 268,157 | - | 268,157 | - | - |
| 50630 | US 80: I-516 to Victory | 4,800,000 | 3,800,000 | 669,692 | - | 669,692 | 3,130,308 | 3,130,308 |
| 50640 | US 80: Johnny Mercer - Bryan Woods | 105,000 | 57,871 | 57,871 | - | 57,871 | - | - |
| 50650 | US 80: Pooler | 250,000 | 1,422,666 | 1,422,666 | - | 1,422,666 | - | - |
| 50660 | US 80: Pooler - Bloomingdale | 2,005,000 | 1,029,946 | 1,029,946 | - | 1,029,946 | - | - |
| 50590 | US 80 Whitemarsh Island Roadway Median | - | 20,000 | 20,000 | - | 20,000 | - | - |
| 55000 | Various County Roads | 8,254,519 | 18,000,000 | 15,914,779 | 68,758 | 15,983,537 | 2,096,981 | 2,053,793 |
| 50670 | Waters Avenue: Montgomery - Stephenson | 1,050,000 | 2,887,972 | 2,887,972 | - | 2,887,972 | - | - |
| 50680 | Wheaton Street: Bee - Liberty | 4,330,000 | 4,419,851 | 4,419,851 | - | 4,419,851 | - | - |
| 50690 | White Bluff: Derenne - Abercorn | 1,100,000 | 1,150,752 | 1,150,752 | - | 1,150,752 | - | - |
| 50700 | White Bluff: Montgomery Cross Road - Windsor | 4,503,000 | 5,501,660 | 5,501,660 | - | 5,501,660 | - | - |
| 50710 | Whitemarsh Island Road | - | 479,292 | 479,292 | - | 479,292 | - | - |
| 50820 | Whitefield Avenue | - | 3,487,964 | 3,487,964 | - | 3,487,964 | - | - |
| 57050 | Hunt Road Bridge | - | 1,700,000 | 322,326 | 953,745 | 1,276,071 | 1,467,690 | 861,093 |
| 57040 | Faye Rd Bridge | - | 1,700,000 | 226,047 | 124,946 | 350,993 | 1,473,953 | 1,473,953 |
| 57060 | Walthour Rd Bridge | - | 200,000 | 192,871 | 420 | 193,291 | 7,129 | 7,129 |
| 57070 | Skidaway Rd Culvert | - | 700,000 | 21,706 | 630 | 22,336 | 178,294 | 678,294 |
| 59010 | Right of Way Consultants | - | 6,997,826 | 6,997,826 | - | 6,997,826 | - | - |
| 59030 | Administrative Expenditures | - | 3,737,623 | 3,737,623 | - | 3,737,623 | 5,955 | - |
| 59210 | Transfer to M&O - Indirect Costs | - | 4,225,000 | 3,460,313 | 85,369 | 3,545,682 | 829,827 | 722,003 |

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

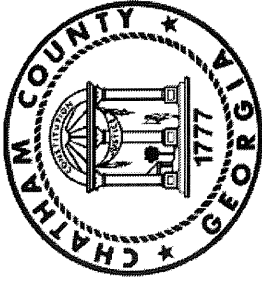
EXPENDITURE SUMMARY

| PROJECT NO. | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1985 thru 6/30/2013 | UNAUDITED ACTUAL 2013/2014 AT 06/30/2014 | UNAUDITED GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|---------------------------|---|-------------------------|------------------------|----------------------------|--|------------------------------------|--------------------------|--------------------------|
| 89040 | Admin Expenditures - Direct Costs | - | 1,027,499 | 18,098 | 40,813 | 58,911 | 1,000,000 | 978,012 |
| 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 | 54,327 | - | - | - | 15,511 | 54,327 |
| TOTAL EXPENDITURES | | \$ 179,313,000 | \$ 297,857,389 | \$ 282,869,178 | \$ 1,281,474 | \$ 284,150,652 | \$ 15,219,073 | \$ 14,359,276 |

Fund Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX I (1985 - 1993) FUND 320

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| County Engineer | 0.05 | 0.05 | 0.05 | Unclassified | 39 |
| Assistant Engineer | 0.20 | 0.20 | 0.20 | Classified | 33 |
| Construction Project Manager | 0.00 | 0.00 | 0.00 | Unfunded | 33 |
| Civil Engineer I | 0.00 | 0.00 | 0.00 | Classified | 27 |
| Development Plan Coord. | 0.00 | 0.00 | 0.00 | Classified | 23 |
| Administrative Assistant IV | 0.00 | 0.00 | 0.00 | Classified | 21 |
| Administrative Assistant II | 0.10 | 0.10 | 0.10 | Classified | 18 |
| Total Positions | 0.35 | 0.35 | 0.35 | | |



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

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

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

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

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

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

Detailed historical data is shown in the Appendix.

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

| REVENUE SUMMARY | | REVENUE SOURCE | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1993 thru 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-----------------------|--|--|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| 31.31320 | | Sales Tax | 142,447,000 | 175,063,251 | 175,063,251 | - | 175,063,251 | - | - |
| 33.34150 | | State Grant | - | 550,000 | 550,000 | - | 550,000 | - | - |
| 33.34343 | | GA BOE Construction Grant | - | - | - | - | - | - | - |
| 33.41129 | | GA DCA Grant - Trade Center/Mighty 8th Heritage Museum | - | 3,650,000 | 3,650,000 | - | 3,650,000 | - | - |
| 33.43100 | | State Contract Reimbursement - Roads | - | 3,002,192 | 3,002,192 | - | 3,002,192 | - | - |
| 33.43130 | | Department of Transportation - Whitefield Avenue | - | 1,346,105 | 1,346,105 | - | 1,346,105 | - | - |
| 34.42103 | | Water Tap-In | - | 67,140 | 67,140 | - | 67,140 | - | - |
| 36.10001 | | Interest Income | - | 18,777,359 | 18,777,359 | - | 18,777,359 | - | - |
| 36.10101 | | Drainage - Interest | - | 567,061 | 567,061 | - | 567,061 | - | - |
| 36.10102 | | Various Roads - Interest | - | 2,049,748 | 2,049,748 | - | 2,051,255 | - | - |
| 36.30001 | | Unrealized Gain/Loss Inv | - | (13,600) | (13,600) | 4,198 | (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 | - | - | - | - | - | 5,332,552 | 5,182,435 |
| TOTAL REVENUES | | | \$ 142,447,000 | \$ 233,841,008 | \$ 233,838,317 | \$ 4,198 | \$ 233,842,515 | \$ 5,332,552 | \$ 5,182,435 |

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 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|--|--|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| ROADS, STREETS & BRIDGES - County-wide projects | | | | | | | | |
| 50720 | Hutchinson Island Intersection | | 15,522,567 | 15,522,567 | - | 15,522,567 | - | - |
| 50730 | Middleground Road | | 8,563,262 | 8,563,262 | - | 8,563,262 | - | - |
| 50740 | White Bluff Road | | 783,301 | 783,301 | - | 783,301 | - | - |
| 50750 | SR 21 Int./Jimmy DeLoach Pwy. Ext. | | 9,624,495 | 9,624,495 | - | 9,624,495 | - | - |
| 50470 | Truman Parkway V | | 1,083,725 | 1,083,725 | - | 1,083,725 | - | - |
| 50770 | Science Drive | | 1,261,695 | 1,261,695 | - | 1,261,695 | - | - |
| 50780 | Pooler Bypass Phase II | | 2,407,245 | 2,407,245 | - | 2,407,245 | - | - |
| 50790 | Jimmy DeLoach Phase II | | 5,500,000 | 1,346,362 | 157,303 | 1,503,665 | 4,153,638 | 4,061,100 |
| 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 | | 3,900,000 | 3,495,541 | 55,579 | 3,551,120 | 504,459 | 362,530 |
| 50490 | Skidaway TSM (Intersection/Safety Imp.) | | - | - | - | - | - | - |
| 51170 | Abercorn/Tibet Intersection | | 59,863 | - | - | - | - | 59,863 |
| 50830 | Bay Street TSM | | 1,973,719 | 1,973,719 | - | 1,973,719 | - | - |
| 50900 | Bay Street Widening | | 3,500,000 | 3,500,000 | - | 3,500,000 | - | - |
| 50840 | Diamond Causeway Widening | | 688,670 | 688,670 | - | 688,670 | - | - |
| 50850 | U. S. 80 Bryan Wood to Bull River | | 169,089 | 169,089 | - | 169,089 | - | - |
| 50860 | U. S. 80 Bull River to Lazaretto | | - | - | - | - | - | - |
| 50870 | Abercorn Safety Project | | 558,548 | 558,548 | - | 558,548 | - | - |
| 50880 | Gulfstream Entrance Area | | 50,125 | 50,125 | - | 50,125 | - | - |
| 50890 | SR 30 Intersection Improvements on SR 25 | | - | - | - | - | - | - |
| 50920 | Bonny Bridge Intersection Improvements | | 256,437 | 256,437 | - | 256,437 | - | - |
| 51000 | SR 204 Intersection at Henderson | | - | - | - | - | - | - |
| 50910 | Jimmy DeLoach Pkwy Ext. to Houlihan Bridge | | - | - | - | - | - | - |
| 59010 | Right of Way Consultant | | 1,350,000 | 1,293,562 | 7,117 | 1,300,679 | 56,438 | 54,205 |
| 59030 | Administrative Expenditures - Roads | | 2,150,000 | 1,907,720 | 1,242 | 1,908,962 | 242,280 | 241,038 |
| 59500 | Reserve For Roads, Streets, Bridges | 57,100,000 | 76,472 | - | - | - | 33,644 | 76,472 |
| TOTAL ROADS, STREETS & BRIDGES - County-wide projects | | \$ 57,100,000 | \$ 61,468,304 | \$ 56,475,154 | \$ 221,242 | \$ 56,696,396 | \$ 4,990,459 | \$ 4,855,208 |
| LOCAL ROADS-DISTRIBUTION | | | | | | | | |
| 58010 | Bloomingdale Roads | | 274,582 | 274,582 | - | 274,582 | - | - |
| 58020 | Garden City Roads | | 449,057 | 449,057 | - | 449,057 | - | - |
| 58030 | Pooler Roads | | 301,755 | 301,755 | - | 301,755 | - | - |
| 58040 | Port Wentworth Roads | | 346,088 | 346,088 | - | 346,088 | - | - |
| 58050 | Savannah Roads | | 5,691,151 | 5,691,151 | - | 5,691,151 | - | - |
| 58070 | Tybee Island Roads | | 322,491 | 322,491 | - | 322,491 | - | - |
| 58090 | Vernonburg Roads | | 18,592 | 18,592 | - | 18,592 | - | - |
| TOTAL LOCAL ROADS-DISTRIBUTION | | \$ 7,403,716 | \$ 7,403,716 | \$ 7,403,716 | \$ - | \$ 7,403,716 | \$ - | \$ - |

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

EXPENDITURE SUMMARY

| PROJECT NO. | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1993 thru 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|---|--|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| CHATHAM COUNTY UNINCORPORATED ROADS | | | | | | | | |
| 55720 | Miscellaneous | | 59,044 | 59,044 | - | 59,044 | - | - |
| 56170 | King George Blvd | | 830,142 | 830,142 | - | 830,142 | - | - |
| 56180 | McWhorter Drive | | 164,566 | 164,566 | - | 164,566 | - | - |
| 56190 | Ambrose Drive @ Gulfstream Rd | | - | - | - | - | - | - |
| 56200 | Stagecoach Road | | 228,993 | 228,993 | - | 228,993 | - | - |
| 56210 | Dolan Drive | | 378,240 | 378,240 | - | 378,240 | - | - |
| 56230 | Central Ave (East)/Smith Dr/Cherokee Ave/Saussey Ave | | 642,551 | 642,551 | - | 642,551 | - | - |
| 56240 | Humane Society Road | | 152,107 | 152,107 | - | 152,107 | - | - |
| 56250 | President Street | | 1,232,316 | 1,232,316 | - | 1,232,316 | - | - |
| 56260 | Bamboo Farm & Coastal Gardens Paving Improvements | | 204,803 | 204,803 | - | 204,803 | - | - |
| 56270 | Bond Ave/Heather St/Betran St/Shore Ave | | 1,471,826 | 1,471,826 | - | 1,471,826 | - | - |
| 59510 | Unincorporated Roads | 4,624,284 | - | - | - | - | - | - |
| TOTAL CHATHAM COUNTY UNINCORPORATED ROADS | | \$ 4,624,284 | \$ 5,364,588 | \$ 5,364,588 | \$ - | \$ 5,364,588 | \$ - | \$ - |
| TOTAL ROADS, STREETS & BRIDGES | | \$ 69,128,000 | \$ 74,236,608 | \$ 69,243,458 | \$ 221,242 | \$ 69,464,700 | \$ 4,990,459 | \$ 4,855,208 |
| OTHER CAPITAL - Recreation, Cultural & Historical Facilities | | | | | | | | |
| 60010 | Pier/Pavilion | 2,500,000 | 2,644,746 | 2,644,746 | - | 2,644,746 | - | - |
| 60020 | Olympic Pool | 2,000,000 | 4,812,469 | 4,812,469 | - | 4,812,469 | - | - |
| 60030 | Weight Center | 200,000 | 397,258 | 397,258 | - | 397,258 | - | - |
| 60040 | Civil Rights Museum | 1,000,000 | 2,447,080 | 2,447,080 | - | 2,447,080 | - | - |
| 60050 | Lucas Theatre | 1,000,000 | 1,700,000 | 1,700,000 | - | 1,700,000 | - | - |
| 60060 | Telfair | 1,000,000 | 1,000,000 | 1,000,000 | - | 1,000,000 | - | - |
| 60070 | Bandshell | 700,000 | - | - | - | - | - | - |
| 60080 | Bandshell (Portable) | 285,000 | 218,416 | 218,416 | - | 218,416 | - | - |
| 60090 | May Street YMCA | 750,000 | 1,178,535 | 1,178,535 | - | 1,178,535 | - | - |
| 60100 | Frank Callen | 450,000 | 700,000 | 700,000 | - | 700,000 | - | - |
| 60110 | Pennsylvania Center | 250,000 | 584,538 | 584,538 | - | 584,538 | - | - |
| 60120 | Hudson Hill Center | 125,000 | 256,970 | 256,970 | - | 256,970 | - | - |
| 60130 | Woodville Center | 125,000 | 259,097 | 259,097 | - | 259,097 | - | - |
| 60140 | Memorial Stadium | 95,000 | 232,142 | 232,142 | - | 232,142 | - | - |
| 70010 | 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

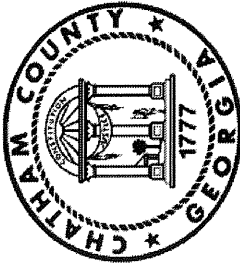
| PROJECT NO. | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1993 thru 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET | |
|--|--|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--|
| 60150 | Community Centers Furniture & Fixtures | | 37,178 | 37,178 | - | 37,178 | - | - | |
| 60160 | Whitemarsh Island Community Center | | 345,082 | 345,082 | - | 345,082 | - | - | |
| 60170 | Aquatic Center/Soccer Parking Lot | | 116,272 | 116,272 | - | 116,272 | - | - | |
| 60180 | Bandshell Project | | 787,500 | 787,500 | - | 787,500 | - | - | |
| 60190 | Parks Renovation Program | | 38,861 | 38,861 | - | 38,861 | - | - | |
| 60200 | Charles Brooks Park Renovation Program | | 84,810 | 84,810 | - | 84,810 | - | - | |
| 60610 | Concord Soccer Field | | 240,249 | 240,249 | - | 240,249 | - | - | |
| 70090 | Beach Project | 500,000 | 494,980 | 494,980 | - | 494,980 | - | - | |
| 70100 | Jaycee Park Tennis courts-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 | - | - | |
| TOTAL - OTHER CAPITAL - Recreation, Cultural & Hist. Facilities | | \$ 16,794,000 | \$ 29,141,329 | \$ 29,141,329 | \$ - | \$ 29,141,329 | \$ - | \$ - | |
| DRAINAGE | | | | | | | | | |
| 80010 | LaRoche Ave Drainage | | 7,375 | 7,375 | - | 7,375 | - | - | |
| 80020 | Woodridge Canal | | 55,215 | 55,215 | - | 55,215 | - | - | |
| 80030 | Central Avenue Drainage | | 5,910 | 5,910 | - | 5,910 | - | - | |
| 80040 | Hall Bros Property Drainage | | 62,115 | 62,115 | - | 62,115 | - | - | |
| 80050 | Grovepoint Road Drainage | | 213,220 | 213,220 | - | 213,220 | - | - | |
| 80060 | Middlelandings Road Drainage | | 3,500 | 3,500 | - | 3,500 | - | - | |
| 80070 | Golden Isles Drainage | | 100,430 | 100,430 | - | 100,430 | - | - | |
| 80080 | Burnside Island Drainage | | 511,571 | 511,571 | - | 511,571 | - | - | |
| 80090 | Ogeechee Farms Drainage | | 114,364 | 114,364 | - | 114,364 | - | - | |
| 80100 | Wilmington Island Drainage | | 235,010 | 235,010 | - | 235,010 | - | - | |
| 80110 | Whitemarsh Island @ Pentrose 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 | Piacentia Canal | | 21,701 | 21,701 | - | 21,701 | - | - | |
| 88010 | Bloomington Drainage | 284,444 | 284,444 | 284,444 | - | 284,444 | - | - | |
| 88020 | Garden City Drainage | 928,106 | 928,106 | 928,106 | - | 928,106 | - | - | |
| 88030 | Pooler Drainage | 557,740 | 557,740 | 557,740 | - | 557,740 | - | - | |
| 88040 | Port Wentworth Drainage | 502,505 | 502,505 | 502,505 | - | 502,505 | - | - | |
| 88050 | City of Savannah Drainage | 3,000,000 | 3,000,000 | 3,000,000 | - | 3,000,000 | - | - | |
| 88060 | Thunderbolt Drainage | 353,332 | 353,332 | 353,332 | - | 353,332 | - | - | |
| 88070 | Tybee Drainage | 355,962 | 355,962 | 355,962 | - | 355,962 | - | - | |
| 88090 | Vernonburg Drainage | 17,911 | 17,911 | 17,911 | - | 17,911 | - | - | |
| 89510 | Unincorporated Drainage Contingency | 3,300,000 | - | - | - | - | - | - | |
| TOTAL DRAINAGE | | \$ 9,300,000 | \$ 9,477,292 | \$ 9,477,292 | \$ - | \$ 9,477,292 | \$ - | \$ - | |

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

EXPENDITURE SUMMARY

| PROJECT NO. | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1993 thru 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|--------------|---|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| OTHER | | | | | | | | |
| 59210 | Transfer to M&O - Indirect Costs | | 7,200,000 | 6,857,907 | 29,732 | 6,887,639 | 342,093 | 327,227 |
| 59220 | Transfer to SSD | | 637,040 | 637,040 | - | 637,040 | - | - |
| 59990 | Reserve for Other Projects | | - | - | - | - | - | - |
| 60210 | Library | | 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 | 5,000,000 | 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 Headquarters | | 5,772,920 | 5,772,920 | - | 5,772,920 | - | - |
| 60260 | Hutchinson Island Water & Sewer | | 6,243,952 | 6,243,952 | - | 6,243,952 | - | - |
| 60270 | GA DCA Grant - Trade Center | | 3,298,511 | 3,298,511 | - | 3,298,511 | - | - |
| 60280 | GA DCA Grant - Mighty 8th Heritage Museum | | 350,000 | 350,000 | - | 350,000 | - | - |
| 60390 | Shackelford Lighting | | 210,000 | 210,000 | - | 210,000 | - | - |
| 60400 | Jail Expansion | | 334,381 | 334,381 | - | 334,381 | - | - |
| | TOTAL OTHER | \$ 47,225,000 | \$ 120,985,779 | \$ 120,643,686 | \$ 29,732 | \$ 120,673,418 | \$ 342,093 | \$ 327,227 |
| | TOTAL EXPENDITURES | \$ 142,447,000 | \$ 233,841,008 | \$ 228,505,765 | \$ 250,974 | \$ 228,756,739 | \$ 5,332,552 | \$ 5,182,435 |





**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:

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

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

Detailed historical data is shown in the Appendix.

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

REVENUE SUMMARY

| ACCT. NO. | REVENUE SOURCE | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1998 THRU 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 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 | - | 766,520 | 748,887 | 17,633 | 766,520 | - | - |
| 33.42104 | State Reim-GA DOT Greenway | - | 200,000 | 200,000 | - | 200,000 | - | - |
| 33.43134 | GA ST DOT Reim - Bay Street | - | - | - | 2,142,135 | 2,142,135 | - | - |
| 33.60011 | Local Gov Reim-Airport | - | 330,000 | 330,000 | - | 330,000 | - | - |
| 33.13101 | Wetlands Mitigation Bank | - | 100,000 | - | - | - | 100,000 | 100,000 |
| 34.93001 | Bad Check ((NSF) Fee - Other | - | 30 | 30 | - | 30 | - | - |
| 36.10001 | Interest - Roads | - | 8,371,249 | 8,311,069 | 93,910 | 8,404,979 | - | - |
| 36.10101 | Interest - Drainage | - | 12,800,540 | 12,739,414 | 95,512 | 12,834,926 | - | - |
| 36.10107 | Interest - Open Space | - | 357,588 | 357,588 | - | 357,588 | - | - |
| 36.10108 | Interest - Other Capital | - | 1,475,977 | 1,472,489 | 5,451 | 1,477,940 | - | - |
| 36.30001 | Unrealized Gain/(Loss) Inv. | - | 9,574 | (124,032) | 193,703 | 69,671 | - | - |
| 38.10001 | Rents/Royalties - Other | - | - | - | 1,607 | 1,607 | - | - |
| 38.90003 | MPC | - | 10,000 | 10,000 | - | 10,000 | - | - |
| 38.91001 | Miscellaneous Revenue | - | 10,929 | 10,929 | 700 | 11,629 | - | - |
| 39.12250 | Transfer in from Multiple Grant | - | 140,904 | 140,904 | - | 140,904 | - | - |
| 39.12340 | Transfer in From Greenspace | - | 2,154,076 | 2,154,076 | - | 2,154,076 | - | - |
| 39.21001 | Gov FD -Sale Non-Cap Asset | - | 242,371 | 242,371 | - | 242,371 | - | - |
| | Fund Balance | - | - | - | - | - | 40,163,809 | 34,645,386 |
| TOTAL REVENUES | | \$ 230,000,000 | \$ 247,763,540 | \$ 247,387,507 | \$ 2,550,650 | \$ 249,938,157 | \$ 40,263,809 | \$ 34,745,386 |

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 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|--|----------------|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| DRAINAGE - LOCAL DISTRIBUTION | | | | | | | | |
| 88010 | Bloomingdale | 2,000,000 | 2,000,000 | 2,000,000 | - | 2,000,000 | - | - |
| 88020 | Garden City | 2,000,000 | 2,000,000 | 2,000,000 | - | 2,000,000 | - | - |
| 88030 | Pooler | 2,000,000 | 2,000,000 | 2,000,000 | - | 2,000,000 | - | - |
| 88040 | Port Wentworth | 2,000,000 | 2,000,000 | 2,000,000 | - | 2,000,000 | - | - |
| 88050 | Savannah | 71,000,000 | 71,000,000 | 71,000,000 | - | 71,000,000 | - | - |
| 88060 | Thunderbolt | 2,000,000 | 2,000,000 | 2,000,000 | - | 2,000,000 | - | - |
| 88070 | Tybee Island | 3,000,000 | 3,000,000 | 3,000,000 | - | 3,000,000 | - | - |
| 88090 | Vernonburg | 400,000 | 400,000 | 400,000 | - | 400,000 | - | - |
| TOTAL DRAINAGE - LOCAL DISTRIBUTION | | \$ 84,400,000 | \$ 84,400,000 | \$ 84,400,000 | \$ - | \$ 84,400,000 | \$ - | \$ 0 |

COUNTY WIDE DRAINAGE

| | | | | | | | | |
|-------|--------------------------|------------|------------|------------|---------|------------|-----------|-----------|
| 89510 | Chatham County | 61,500,000 | 151,067 | - | - | - | 151,067 | 151,067 |
| 80090 | Ogeechee Farms | | 1,200,000 | 1,125,598 | 42,801 | 1,168,399 | 74,402 | 46,802 |
| 80180 | Wilmington Park Canal | | 2,700,000 | 2,019,277 | 145,944 | 2,165,221 | 680,723 | 535,892 |
| 80160 | Fawcett Canal Phase II | | 1,114,452 | 1,114,452 | - | 1,114,452 | - | - |
| 80170 | Placencia Canal | | 2,740,651 | 2,740,651 | - | 2,740,651 | - | - |
| 80190 | Westlake | | 5,538,186 | 5,538,186 | - | 5,538,186 | - | - |
| 80200 | Atlantic Creosote Canal | | 758,409 | 758,409 | - | 758,409 | - | - |
| 80210 | Pipemakers Canal | | 25,945,713 | 20,838,671 | 17,570 | 20,856,241 | 5,107,042 | 5,100,330 |
| 80220 | Hardin Canal | | 9,371,824 | 9,371,824 | - | 9,371,824 | 28,176 | - |
| 80230 | Kings Way Canal | | 1,236,713 | 1,236,713 | - | 1,236,713 | - | - |
| 80240 | Conaway Branch Canal | | 1,264,476 | 1,264,476 | - | 1,264,476 | - | - |
| 80250 | Little Hurst | | 800,000 | 106,008 | 1,963 | 107,971 | 693,992 | 693,992 |
| 80260 | Port Industrial Park | | 20,979 | 20,979 | - | 20,979 | - | - |
| 80270 | Grange Road Canal | | 158,857 | 158,857 | - | 158,857 | - | - |
| 80280 | Village Green Outfall | | 467,473 | 467,473 | - | 467,473 | - | - |
| 80290 | Little Ogeechee Basin | | 9,965 | 9,965 | - | 9,965 | - | - |
| 80430 | Topographic Mapping | | 4,000,000 | 3,382,006 | 1,390 | 3,383,396 | 617,994 | 616,604 |
| 80300 | Romney Place/Parkersburg | | 747,244 | 747,244 | - | 747,244 | - | - |
| 80310 | Halcyon Bluff | | 1,126,751 | 1,126,751 | - | 1,126,751 | - | - |
| 80320 | Golden Isles Area | | 563,545 | 563,545 | - | 563,545 | - | - |
| 80330 | Raspberry Canal | | 596,794 | 596,794 | - | 596,794 | - | - |

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

EXPENDITURE SUMMARY

| PROJECT NO. | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1998 THRU 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-----------------------------------|--|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| 80340 | Laberta/Cresthill Outfall | - | - | - | - | - | - | - |
| 80350 | Gateway/Henderson Drainage | 1,555,938 | 1,555,938 | 1,555,938 | - | 1,555,938 | - | - |
| 80360 | Rice Mill at Grove Point | 35,014 | 35,014 | 35,014 | - | 35,014 | - | - |
| 80370 | Louis Mills/Redgate/Rahn Dairy Canal | 4,000,000 | 4,000,000 | 2,278,163 | 72,497 | 2,350,660 | 1,721,837 | 1,680,950 |
| 80380 | Quacco/Regency Park | 1,582,235 | 1,582,235 | 1,582,235 | - | 1,582,235 | - | - |
| 80390 | Quacco/Restoration (USACE) | 1,648,282 | 1,648,282 | 1,648,282 | - | 1,648,282 | - | - |
| 80400 | Georgetown Canal | 239,523 | 239,523 | 239,523 | - | 239,523 | - | - |
| 80590 | Louisville Branch | 94,043 | 94,043 | 94,043 | - | 94,043 | - | - |
| 80420 | Talmadge Canal | 102,691 | 102,691 | 102,691 | - | 102,691 | - | - |
| 89030 | Administrative Expenditures - Drainage | 2,673,704 | 2,673,704 | 2,673,704 | - | 2,673,704 | - | - |
| 89010 | Right of Way Administration - Drainage | 331,882 | 331,882 | 331,882 | - | 331,882 | - | - |
| TOTAL COUNTY WIDE DRAINAGE | | \$ 61,500,000 | \$ 72,776,411 | \$ 63,729,354 | \$ 282,165 | \$ 64,011,519 | \$ 9,075,233 | \$ 8,825,637 |
| TOTAL DRAINAGE | | \$ 145,900,000 | \$ 157,176,411 | \$ 148,129,354 | \$ 282,165 | \$ 148,411,519 | \$ 9,075,233 | \$ 8,825,637 |

ROADS, STREETS & BRIDGES

| | | | | | | | | |
|---|--|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| 59500 | Chatham County | 41,618,000 | - | - | - | - | - | - |
| 50930 | Hodgson Memorial Drive | - | 157,646 | 157,646 | - | 157,646 | - | - |
| 50940 | Eisenhower Widening & Median | - | 4,500,000 | 493,976 | 3,297 | 497,273 | 4,006,024 | 4,002,727 |
| 50950 | East/West Corridor | - | 20,000,000 | 6,791,721 | 1,200,000 | 7,991,721 | 13,208,279 | 12,008,279 |
| 50470 | Truman Parkway, Phase V | - | 6,000,000 | 4,754,021 | 2,500 | 4,756,521 | 1,245,979 | 1,243,479 |
| 50960 | Abercorn Widening (Rio Road to Truman V) | - | 2,000,000 | 628,160 | 246,448 | 874,608 | 1,371,840 | 1,129,053 |
| 50970 | Bay Street Widening | - | 9,500,000 | 2,464,015 | 6,711,968 | 9,175,983 | 7,035,985 | 3,186,754 |
| 50980 | Stiles Avenue Extension | - | 544,000 | - | - | 544,000 | - | 544,000 |
| 50990 | Spur 21, Phase I - Benton Blvd. | - | 1,700,000 | 1,511,373 | 186 | 1,511,559 | 188,627 | 188,442 |
| 50350 | SR307 Extension | - | 15,224 | 15,224 | - | 15,224 | - | - |
| 59010 | Right of Way Administration - Roads | - | 100,000 | 20,080 | 17,670 | 37,750 | 79,921 | 79,921 |
| 59030 | Administrative Expenditures - Roads | - | 218,343 | 218,343 | (2,865) | 215,478 | - | 6,598 |
| TOTAL ROADS, STREETS & BRIDGES | | \$ 41,618,000 | \$ 44,735,213 | \$ 17,054,559 | \$ 8,179,202 | \$ 25,233,761 | \$ 27,680,655 | \$ 22,389,253 |

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 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-------------|---|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| | OPEN SPACE, GREENWAY & BIKEWAY | | | | | | | |
| 69500 | Chatham County | 9,000,000 | - | - | - | - | - | - |
| 70170 | DNR GA Greenspace Grant | - | - | - | - | - | - | - |
| 70180 | Coastal Georgia Greenway | - | 618,535 | 519,974 | 99,558 | 619,532 | 98,561 | 40,604 |
| 70190 | Tom Triplett Comm. Pk & Ogeechee Canal | - | 447,903 | 447,903 | - | 447,903 | - | - |
| 70200 | Demere Property Acquisition | - | 5,575,333 | 5,575,333 | - | 5,575,333 | - | - |
| 70210 | Civil War Heritage Trails | - | 5,000 | 5,000 | - | 5,000 | - | - |
| 78140 | Wetlands Mitigation Bank | - | 2,400,000 | 2,114,600 | 7,083 | 2,121,683 | 285,400 | 279,011 |
| 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 | - | - |
| | TOTAL OPEN SPACE, GREENWAY & BIKEWAY | \$ 9,000,000 | \$ 14,479,605 | \$ 14,095,644 | \$ 106,641 | \$ 14,202,285 | \$ 383,961 | \$ 319,615 |

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 | - | - |
| | TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES | \$ 19,369,337 | \$ 16,748,459 | \$ 16,748,457 | \$ - | \$ 16,748,457 | \$ - | \$ - |

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

EXPENDITURE SUMMARY

| PROJECT NO. | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 1998 THRU 6/30/2013 | ACTUAL 2013/2014 AT 6/30/2014 | GRAND TOTAL AT 6/30/2014 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|--|--|-------------------------|------------------------|----------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| OTHER CAPITAL OUTLAY - CHATHAM COUNTY | | 14,112,663 | | | | | | |
| 69500 | Chatham County | | | | | | | |
| 60210 | Library (Technology) | | 927,088 | 927,088 | | 927,088 | | |
| 60290 | Greenbriar Children's Center | | 1,258,000 | 1,258,000 | | 1,258,000 | | |
| 60300 | King Tisdell Cottage | | 1,258,000 | 1,258,000 | | 1,258,000 | | |
| 60050 | Lucas Theater | | 833,000 | 833,000 | | 833,000 | | |
| 60060 | Telfair Museum of the Arts | | 833,000 | 833,000 | | 833,000 | | |
| 60310 | Tybee Marine (Science Center) | | 50,000 | 50,000 | | 50,000 | | |
| 60320 | Tybee Lighthouse | | 297,500 | 297,500 | | 297,500 | | |
| 60330 | Savannah- Ogeechee Canal | | 833,000 | 359,541 | | 359,541 | 473,459 | 473,459 |
| 60340 | Senior Citizens | | 100,000 | 100,000 | | 100,000 | | |
| 60350 | Fire/Safety Equipment | | 2,040,000 | 2,040,000 | | 2,040,000 | | |
| 60360 | CEMA | | 240,766 | 240,766 | | 240,766 | | |
| 60370 | EMS | | 79,982 | 79,982 | | 79,982 | | |
| 60380 | Hutchinson Island Riverwalk Extension Slip 1 | | 945,713 | 945,713 | | 945,713 | 1,054,287 | 1,054,287 |
| 60390 | Trade Center (CO 20) | | | | | | | |
| TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY | | \$ 14,112,663 | \$ 10,750,336 | \$ 9,222,590 | \$ - | \$ 9,222,590 | \$ 1,527,746 | \$ 1,527,746 |
| TOTAL OTHER CAPITAL | | \$ 33,482,000 | \$ 27,498,795 | \$ 25,971,047 | \$ - | \$ 25,971,047 | \$ 1,527,746 | \$ 1,527,746 |
| OTHER EXPENDITURES | | | | | | | | |
| 89040 | Administrative Expenditures - Direct Cost | | 1,339,155 | 118,540 | 239,453 | 357,993 | 916,406 | 1,047,696 |
| 89210 | Transfer to M & O - Indirect Cost | | 2,000,000 | 1,320,193 | 88,739 | 1,408,932 | 679,807 | 635,438 |
| 89220 | Transfer to SSD | | 534,360 | 534,360 | | 534,360 | | |
| 59990 | Reserve for Other Projects | | | | | | | |
| TOTAL OTHER EXPENDITURES | | \$ - | \$ 3,873,515 | \$ 1,973,093 | \$ 328,192 | \$ 2,301,285 | \$ 1,596,213 | \$ 1,683,134 |
| TOTAL EXPENDITURES | | \$ 230,000,000 | \$ 247,763,540 | \$ 207,223,697 | \$ 8,896,200 | \$ 216,119,897 | \$ 40,263,809 | \$ 34,745,386 |

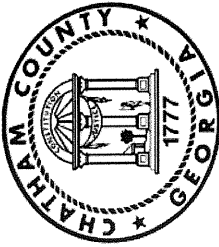
Fund Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX III (1998 - 2003) FUND 322

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| County Engineer | 0.00 | 0.05 | 0.05 | Unclassified | 39 |
| Assistant Engineer | 0.10 | 0.10 | 0.10 | Classified | 33 |
| Senior Engineer | 0.00 | 0.00 | 0.20 | Classified | 32 |
| Civil Engineer III | 0.60 | 0.60 | 0.60 | Classified | 31 |
| Development Plan Coord. | 0.1 | 0.10 | 0.10 | Classified | 29 |
| Civil Engineer II | 0.00 | 0.00 | 0.10 | Classified | 29 |
| Civil Engineer I | 0.10 | 0.10 | 0.00 | Classified | 27 |
| Administrative Assistant IV | 0.00 | 0.00 | 0.00 | Classified | 21 |
| Construction Inspector II | 1.00 | 1.00 | 0.40 | Classified | 19 |
| Administrative Assistant II | 0.10 | 0.10 | 0.10 | Classified | 18 |
| Administrative Assistant I | 0.50 | 0.50 | 0.25 | Classified | 14 |
| Clerical Assistant IV | 0.00 | 0.00 | 0.00 | Classified | 13 |

| | | | |
|-----------------|-----|------|------|
| Total Positions | 2.5 | 2.55 | 1.90 |
|-----------------|-----|------|------|





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

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

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

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

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



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

REVENUE SUMMARY

| ACCOUNT # | REVENUE SOURCE | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2003 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-----------------------|--|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| 31.32001 | SPLOST Tax Revenues Collections | 276,627,433 | 295,094,719 | 295,094,718 | | |
| 33.11131 | Corps of Engineers Reimbursement | | 1,730 | 1,730 | | |
| 33.13102 | Salt Marsh Mitigation Bank | | 782,500 | 102,500 | 97,500 | |
| 33.42107 | DOT LMIG | | 824,447 | 215,645 | | |
| 33.42108 | DOT Islands Expressway | | 618,684 | 421,684 | | |
| 33.43100 | Department of Transportation Reimbursement | | - | - | | |
| 36.10001 | Interest - Roads | | 3,889,422 | 3,856,492 | | |
| 36.10101 | Interest - Drainage | | 5,816,158 | 5,783,215 | | |
| 36.10108 | Interest - Misc. | | 2,271,980 | 2,220,595 | | |
| 36.30001 | Unrealized Gain/Loss | | 29,906 | (137,409) | | |
| 38.10001 | Rents/Royalties- Other | | 6,744 | 6,744 | | |
| 38.91001 | Misc. Revenue | | 74,263 | 73,713 | | |
| | Fund Balance | | | | 55,809,917 | 54,151,745 |
| TOTAL REVENUES | | 276,627,433 | 309,410,553 | 307,639,626 | 55,907,417 | 54,151,745 |

EXPENDITURE SUMMARY

| PROJECT # | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2003 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|--|--|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| Roads/Streets/Bridges | | | | | | |
| CHATHAM COUNTY - CORE ROADS | | | | | | |
| 5047 | Truman Parkway, Phase 5 (Partial) | - | 3,032,314 | 3,032,314 | - | - |
| 5102 | Benton Blvd Extension - J. DeLoach Parkway to SR 30 | - | 4,700,000 | 43,501 | 4,653,169 | 4,653,169 |
| 5103 | Interchange US 80 and J. DeLoach Parkway | - | 4,000,000 | 1,261,678 | 2,709,503 | 2,709,503 |
| 5104 | Extend Dean Forest Rd (SR307) US 17 to Veterans Pkwy | - | 184,284 | 184,284 | - | - |
| 5105 | Widen Dean Forest Rd (SR307) from I-16 to US 17 | - | 8,000,000 | 7,889,765 | 23,493 | 23,493 |
| 5106 | Traffic Safety Improvements Bull St to MLK Jr Blvd along Victory Dr. | - | 500,000 | - | 500,000 | 500,000 |
| 5701 | Island Expressway/Causton Bluff High Level Bridge | - | 1,500,000 | 643,490 | 629,804 | 629,804 |
| 5702 | Old Hwy 204 Bridges | - | - | - | - | - |
| 5903 | Reserve Roads Admin Expenses - Roads | 20,000,000 | 54,402 1,941,552 | - 1,941,552 | 54,402 (123,103) | 54,402 (123,103) |
| TOTAL CHATHAM COUNTY CORE ROADS | | 20,000,000 | 23,912,552 | 14,996,584 | 8,447,269 | 8,447,269 |
| 5805 | City of Savannah Roads | 13,620,000 | 13,782,364 | 13,782,364 | - | - |
| 5951 | Unincorporated Roads | 14,000,000 | 14,000,000 | 11,898,329 | 1,850,540 | 1,850,540 |
| TOTAL ROADS, STREETS & BRIDGES | | 47,620,000 | 51,694,916 | 40,677,277 | 10,297,808 | 10,297,808 |
| DRAINAGE PROJECTS | | | | | | |
| CHATHAM COUNTY | | | | | | |
| 8052 | Drainage (\$1M 2008+) | 11,000,000 | 11,000,000 | 5,802,878 | 4,907,007 | 4,907,007 |
| 8021 | Pipemakers Canal (\$2M 2008+) | 17,000,000 | 15,000,000 | 468,241 | 14,457,660 | 14,457,660 |
| 8050 | General Drainage | 500,000 | 400,000 | 339,231 | 60,769 | 60,769 |
| 8903 | Admin Expenses - Drainage (Includes flood haz maps 5116) | - | 756,236 | 756,236 | - | - |
| 8051 | Storm Drainage | 300,000 | 600,000 | 94,801 | 505,199 | 505,199 |
| TOTAL COUNTY DRAINAGE | | 28,800,000 | 27,756,236 | 7,461,387 | 19,930,635 | 19,930,635 |
| 8805 | City of Savannah Drainage | 51,150,000 | 51,759,764 | 51,759,764 | (0) | - |
| TOTAL DRAINAGE | | 79,950,000 | 79,516,000 | 59,221,151 | 19,930,635 | 19,930,635 |
| ACQUISITION OF HENDERSON & MIGHTY 8TH | | | | | | |
| 6044 | Debt Retirement | 16,000,000 | 16,719,000 | 16,719,000 | - | - |
| TOTAL ACQUISITION OF HENDERSON & MIGHTY 8TH | | 16,000,000 | 16,719,000 | 16,719,000 | - | - |

EXPENDITURE SUMMARY

| PROJECT # | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2003 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|---|--|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| OPENSOURCE AND GREENWAY PROJECTS (EXCEPT SAVANNAH) | | | | | | |
| 7042 | McQueen's Trail Stabilization - Chatham County | | 500,000 | 397,200 | 101,025 | 101,025 |
| 7045 | Truman Trail II | | 412,200 | 313,969 | 74,555 | 74,555 |
| 7801 | Bloomingtondale | 53,540 | 115,967 | 115,967 | 0 | 0 |
| 7802 | Garden City | 33,659 | 67,707 | 67,707 | - | - |
| 7803 | Pooler | 33,659 | 67,708 | 67,708 | - | - |
| 7804 | Port Wentworth | 20,078 | 41,138 | 41,138 | 0 | 0 |
| 7806 | Thunderbolt | 14,172 | 30,381 | 30,381 | (0) | (0) |
| 7807 | Tybee Island | 15,354 | 32,841 | 32,841 | 0 | 0 |
| 7810 | Unincorporated Areas - Chatham County | 2,322,122 | 5,000,000 | 4,737,786 | 184,790 | 184,790 |
| 7813 | Salt Marsh Mitigation Bank | | 185,000 | 26,823 | 158,177 | 132,503 |
| NEW - TBD | Savannah & Ogeechee Canal (S & O Canal) | | 50,000 | 100,000 | 100,000 | 50,000 |
| 7809 | Vernonburg | 1,200 | 2,547 | 2,547 | 0 | 0 |
| | Municipality Green space - 2008 + | 185,722 | - | - | - | - |
| | County Green space - 2008+ | 2,635,481 | - | - | - | - |
| | TOTAL OPENSOURCE & GREENWAY (EXCEPT SAVANNAH) | 5,314,987 | 6,505,489 | 5,834,066 | 542,875 | 542,875 |
| OTHER CAPITAL OUTLAY PROJECTS | | | | | | |
| PUBLIC SAFETY | | | | | | |
| 6035 | Chatham County Police Merger | 2,200,000 | 3,102,385 | 3,102,385 | - | - |
| 6042 | Chatham County Courthouse | 12,000,000 | 14,999,342 | 14,999,342 | - | - |
| 6810 | Bloomingtondale Fire Dept. | 100,000 | 101,454 | 101,454 | (0) | - |
| 6811 | Garden City Fire Dept. | 200,000 | 201,161 | 201,161 | - | - |
| 6812 | Isle of Hope Fire Dept. | 100,000 | 80,000 | 80,000 | - | - |
| 6813 | Pooler Fire Dept. | 200,000 | 201,161 | 201,161 | - | - |
| 6814 | Port Wentworth Fire Dept. | 200,000 | 201,273 | 201,273 | - | - |
| 6815 | Southside Fire Dept. | 800,000 | 800,000 | 800,000 | - | - |
| 6816 | Thunderbolt Fire Dept. | 100,000 | 100,411 | 100,411 | 0 | 0 |
| 6817 | Tybee Island Fire Dept. | 100,000 | 100,186 | 100,186 | (0) | - |
| 6818 | Savannah Public Safety | 1,300,000 | 1,315,497 | 1,315,497 | 0 | - |
| | TOTAL PUBLIC SAFETY | 17,300,000 | 21,202,870 | 21,202,870 | (0) | - |

EXPENDITURE SUMMARY

| PROJECT # | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2003 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|---|---|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| RECREATION, CULTURAL, HISTORICAL | | | | | | |
| 6004 | Civil Rights Museum | 1,328,248 | 3,207,193 | 3,207,193 | - | - |
| 7001 | Tom Triplett Park - Pooler | 1,700,000 | 3,400,000 | 1,934,381 | 1,465,106 | 1,465,106 |
| 7002 | Coastal Soccer - Concord Soccer Field | 68,618 | 135,466 | 133,276 | - | - |
| 7007 | Runaway Park - Savannah | 400,000 | 376,003 | 376,003 | 0 | - |
| 7008 | Mother Beasley Park - Savannah | 1,900,000 | 1,900,000 | 1,191,312 | 621,619 | 621,619 |
| 7022 | Con Ed | 490,128 | 490,128 | 490,128 | - | - |
| 7023 | Telfair Museum | 490,128 | 990,128 | 990,128 | - | - |
| 7024 | Fort Jackson | 1,078,283 | 999,638 | 999,638 | - | - |
| 7025 | W.Chatham YMCA | 49,013 | 45,438 | 45,438 | - | - |
| 7026 | Tatenville Community Center | 735,193 | 693,519 | 693,519 | - | - |
| 7027 | King Tisdale | 980,257 | 1,951,902 | 1,951,902 | 0 | - |
| 7028 | WW Law Center | 980,257 | 908,762 | 401,372 | 507,390 | 507,390 |
| 7029 | Yamacraw Arts | 68,618 | 63,613 | 63,613 | - | - |
| 7030 | Boat Ramps - County | 700,000 | 701,002 | 701,002 | - | - |
| 7043 | Bells Landing Boat Ramp | | 186,248 | 182,423 | 0 | - |
| 7044 | Kings Ferry Boat Ramp | | 880,913 | 780,132 | - | - |
| 7051 | Soccer Complex | | 250,000 | | 500,000 | 250,000 |
| 6050/7031 | Bikeway/Sideway Projects - McCorkle Trail | 100,000 | 157,784 | 157,784 | - | - |
| SUB -TOTAL RECREATION, CULTURAL & HISTORICAL | | 11,068,743 | 17,337,737 | 14,299,243 | 2,844,116 | 2,844,115 |

| | | | | | | |
|---|---------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6021 | Library | 16,000,000 | 25,000,000 | 14,435,727 | 8,636,172 | 8,636,172 |
| TOTAL RECREATION, CULTURAL, HISTORICAL & LIBRARY | | 27,068,743 | 42,337,737 | 28,734,970 | 11,480,288 | 11,480,288 |

| OTHER | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2003 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET | |
|-----------------------------|---|------------------------|-------------------------|--------------------------|--------------------------|-----------|
| 6805 | Savannah Other Capital Projects | 29,901,183 | 31,982,002 | 31,982,002 | 0 | 0 |
| 6041 | County Courthouse/Tax Assessors Computer System | 800,000 | 696,270 | 696,270 | - | - |
| 6063 | County Vehicles | 4,580,000 | 6,500,000 | 5,456,577 | 944,673 | 944,673 |
| UNINCORPORATED OTHER | | | | | | |
| 6020 | Charlie Brooks Park | 950,000 | 3,000,000 | 1,039,721 | 1,960,279 | 1,960,279 |
| 6029 | Greenbriar | 1,470,385 | 1,363,142 | 1,363,142 | - | - |
| 6043 | Public Works Building | 1,000,000 | 5,300,000 | 4,836,004 | 361,076 | 361,076 |
| 6045 | King George Sidewalks | 250,000 | 180,259 | 180,259 | (0) | (0) |
| 6046 | US 80 Sidewalks | 75,000 | 2,547 | 2,547 | - | - |
| 6047 | US 80 Beautification | 75,000 | 75,000 | 75,000 | - | - |
| 6048 | Wild Heron Sidewalks | 100,000 | 37,255 | 37,255 | - | 1 |
| 6049 | Whitemarsh Island Bikeways | 450,000 | 687,428 | 687,428 | - | - |
| 6051 | Hospice | 980,257 | 1,980,257 | 1,980,257 | - | - |
| 6052 | CAT | 808,712 | 4,301,787 | 4,251,787 | 50,000 | 50,000 |
| 6053 | CAT Shelters | 117,631 | 114,250 | 114,250 | (0) | (0) |

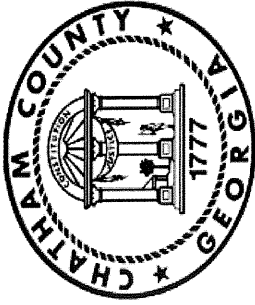
EXPENDITURE SUMMARY

| PROJECT # | PROJECTS | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2003 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|-----------|--|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| 6054 | Rape Crisis | 98,026 | 90,876 | 90,876 | - | - |
| 6055 | Royce | 1,764,462 | 1,764,462 | 1,764,462 | - | - |
| 6056 | Human Society | 144,588 | 134,042 | 134,042 | - | - |
| 6057 | Food Bank - 5/22/09 budget adjustment | 784,206 | 784,206 | 784,206 | - | - |
| 6059 | Ash Tree | 245,064 | 245,064 | 245,064 | - | - |
| 6060 | Court Appointed Special Advocate (CASA) | 98,026 | - | - | - | - |
| | Savannah Symphony | 98,026 | - | - | - | - |
| 6073 | Diversion Center County 2008+ | 4,000,000 | 2,000,000 | 31,000 | 1,968,380 | 1,968,380 |
| | 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 | - | - | - | - |
| | SUB - TOTAL OTHER | 61,460,277 | 61,238,847 | 55,752,149 | 5,284,408 | 5,284,408 |
| | DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY | | | | | |
| 6801 | Bloomingtondale | 2,700,000 | 2,740,237 | 2,740,237 | - | - |
| 6802 | Garden City | 3,779,500 | 3,803,004 | 3,803,004 | (0) | - |
| 6803 | Pooler | 3,779,500 | 3,803,003 | 3,803,003 | - | - |
| 6804 | Port Wentworth | 2,254,426 | 2,271,740 | 2,271,740 | - | - |
| 6806 | Thunderbolt | 2,600,000 | 2,611,779 | 2,611,779 | 0 | - |
| 6807 | Tybee Island | 6,400,000 | 6,414,619 | 6,414,619 | 0 | - |
| 6809 | Vernonburg | 400,000 | 401,095 | 401,095 | 0 | - |
| | TOTAL DISTRIBUTION TO MUNICIPALITIES | 21,913,426 | 22,045,477 | 22,045,476 | 1 | - |
| | TOTAL OTHER CAPITAL OUTLAY PROJECTS | 83,373,703 | 83,284,324 | 77,797,625 | 5,284,408 | 5,284,408 |
| | OTHER PROJECTS | | | | | |
| 5904 | WWBE Contract for Consulting Services | - | 320,000 | 320,000 | - | - |
| 6960 | Reserve for Nonprofit Organizations | - | - | - | - | - |
| 6961 | Reserve for Other Projects - Interest | - | - | - | - | - |
| 9901 | Transfer to M&O - Indirect Costs | - | 2,225,468 | 969,139 | 1,133,609 | 1,133,609 |
| 9901 | Transfer to CJP - Loan Payment | - | 10,000 | - | 10,000 | 10,000 |
| 9902 | Reserve for Other Projects - From Sales Tax Revenue-Symph, Other | - | 8,252 | 8,252 | - | - |
| 5921 | Transfer out to General Fund for Repurposing | - | 4,000,000 | - | - | 4,000,000 |
| | TOTAL OTHER PROJECTS | - | 6,563,720 | 1,297,391 | 5,143,609 | 5,143,609 |
| 8904 | NEW - Administrative Expenditures - Direct Costs | - | 1,586,497 | 85,897 | 248,850 | 1,472,122 |
| | TOTAL EXPENDITURES | 276,627,433 | 309,410,553 | 251,570,248 | 52,928,473 | 54,151,744 |

Fund Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX IV (2003 - 2008) FUND 323

| Classification | 2012 / 2013 Adopted | 2013 / 2014 Adopted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------|------------------------|------------------------|------------------------|---------------|-----------------|
| Administrative Assistant I | 0.40 | 0.40 | 0.00 | Classified | 13 |
| Administrative Assistant II | 0.10 | 0.10 | 0.00 | Classified | 18 |
| Administrative Assistant IV | 0.20 | 0.00 | 0.00 | Classified | 21 |
| Assistant Engineer | 0.20 | 0.20 | 0.20 | Classified | 33 |
| CADD Technician | 0.00 | 0.00 | 0.00 | Unfunded | 27 |
| Civil Engineer II | 0.70 | 1.70 | 0.50 | Classified | 29 |
| Civil Engineer II | 1.00 | 0.50 | 0.70 | Unfunded | 29 |
| Civil Engineer III | 0.10 | 2.05 | 0.70 | Classified | 31 |
| Civil Engineer III | 0.70 | 0.50 | 0.10 | Classified | 31 |
| Construction Inspector II | 0.70 | 0.70 | 0.50 | Classified | 19 |
| Construction Inspector II | 0.00 | 0.10 | 0.10 | Unfunded | 19 |
| County Engineer | 0.10 | 0.10 | 0.10 | Unclassified | 39 |
| Dev Plan Coordinator | 0.10 | 0.20 | 0.10 | Classified | 19 |
| Senior Engineer | 0.20 | 0.20 | 0.00 | Classified | 32 |
| Total Positions | 4.50 | 6.75 | 3.00 | | |

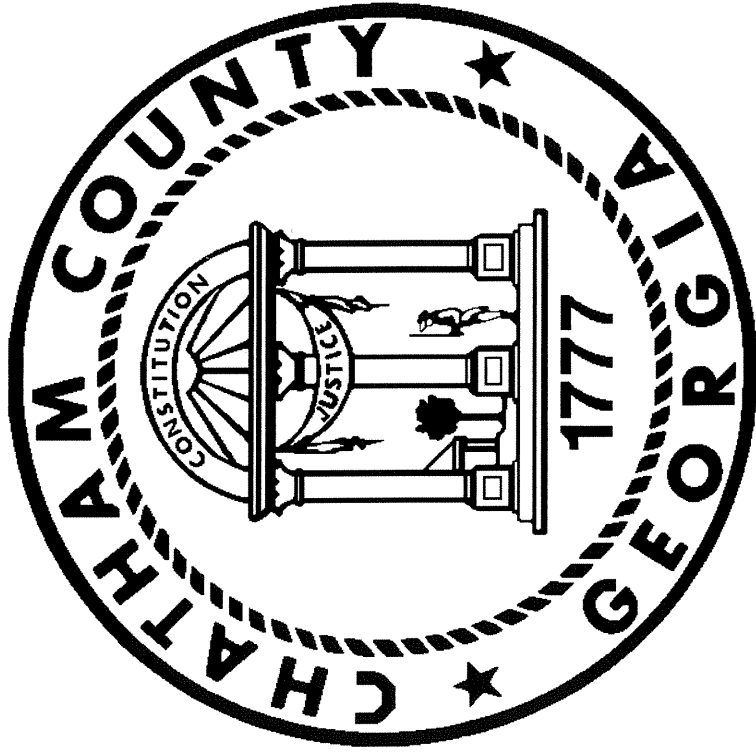


SPECIAL PURPOSE LOCAL OPTION SALES TAX
PROJECT FUND 324
PERIOD 2008 THROUGH 2014

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

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

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



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

| MONTH | FY 2009 | | FY 2010 | | FY 2011 | | FY 2012 | | FY 2013 | | FY 2014 | | FY 2015 | | GRAND TOTAL | |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|------------|--------|------------|--------|------------|--------|-------------|-----------------------|
| | 7/1/08-6/30/09 | 7/1/09-6/30/10 | 7/1/10-6/30/11 | 7/1/11-6/30/12 | 7/1/12-6/30/13 | 7/1/13-6/30/14 | 7/1/14-6/30/15 | Budget | Projection | Budget | Projection | Budget | Projection | Budget | | Projection |
| JULY | - | 5,717,966 | 6,003,864 | 6,304,057 | 6,619,260 | 7,023,906 | 7,371,417 | | | | | | | | | \$ 39,040,470 |
| AUGUST | - | 5,614,529 | 5,895,255 | 6,190,018 | 6,499,519 | 6,898,178 | 7,239,403 | | | | | | | | | \$ 38,336,902 |
| SEPTEMBER | - | 5,496,433 | 5,771,254 | 6,059,817 | 6,362,808 | 6,754,631 | 7,088,679 | | | | | | | | | \$ 37,533,622 |
| OCTOBER | - | 6,021,623 | 6,322,704 | 6,638,839 | 6,970,781 | 7,393,003 | 7,758,969 | | | | | | | | | \$ 41,105,919 |
| NOVEMBER | - | 5,788,071 | 6,077,474 | 6,381,348 | 6,700,415 | 7,109,119 | 7,460,891 | | | | | | | | | \$ 39,517,318 |
| DECEMBER | 5,057,135 | 5,309,992 | 5,575,491 | 5,854,266 | 6,220,662 | 6,528,011 | | | | | | | | | | \$ 34,545,557 |
| JANUARY | 4,880,740 | 5,124,777 | 5,381,016 | 5,650,067 | 6,006,253 | 6,302,882 | | | | | | | | | | \$ 33,345,735 |
| FEBRUARY | 5,885,064 | 6,179,317 | 6,488,283 | 6,812,697 | 7,227,015 | 7,584,682 | | | | | | | | | | \$ 40,177,058 |
| MARCH | 4,748,065 | 4,985,468 | 5,234,742 | 5,496,479 | 5,844,986 | 6,133,551 | | | | | | | | | | \$ 32,443,291 |
| APRIL | 5,115,117 | 5,370,872 | 5,639,416 | 5,921,387 | 6,291,139 | 6,602,012 | | | | | | | | | | \$ 34,939,943 |
| MAY | 5,506,473 | 5,781,797 | 6,070,886 | 6,374,431 | 6,766,835 | 7,101,493 | | | | | | | | | | \$ 37,601,915 |
| JUNE | 5,375,679 | 5,644,463 | 5,926,688 | 6,223,021 | 6,607,856 | 6,934,563 | | | | | | | | | | \$ 36,712,270 |
| TOTAL | \$ 36,568,273 | \$ 67,035,308 | \$ 70,387,073 | \$ 73,906,427 | \$ 78,117,529 | \$ 82,366,031 | \$ 86,919,359 | | | | | | | | | \$ 445,300,000 |

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

| MONTH | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | GRAND |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--|-----------------------|
| | 7/1/08-6/30/09 Actual | 7/1/09-6/30/10 Actual | 7/1/10-6/30/11 Actual | 7/1/11-6/30/12 Actual | 7/1/12-6/30/13 Actual | 7/1/13-6/30/14 Budget Projection | 7/1/14-6/30/15 Budget Projection | |
| JULY | - | 6,050,244 | 5,538,635 | 6,028,599 | 5,575,258 | 7,023,906 | 7,371,417 | \$ 37,588,059 |
| AUGUST | - | 3,555,985 | 4,199,367 | 4,764,791 | 5,382,951 | 6,898,178 | 7,239,403 | \$ 32,040,675 |
| SEPTEMBER | - | 5,448,369 | 4,841,034 | 5,307,141 | 5,091,198 | 6,754,631 | 7,088,679 | \$ 34,531,052 |
| OCTOBER | - | 4,568,243 | 4,598,881 | 5,217,398 | 5,365,083 | 7,393,003 | 7,758,969 | \$ 34,901,577 |
| NOVEMBER | - | 4,665,876 | 4,752,527 | 4,748,399 | 5,250,108 | 7,109,119 | 7,460,891 | \$ 33,986,920 |
| DECEMBER | 4,700,629 | 4,250,836 | 4,532,276 | 4,647,624 | 5,004,618 | 6,528,011 | | \$ 29,663,995 |
| JANUARY | 4,264,474 | 4,691,638 | 5,214,906 | 5,740,448 | 5,753,961 | 6,302,882 | | \$ 31,968,308 |
| FEBRUARY | 5,966,141 | 4,731,722 | 4,347,029 | 4,683,501 | 4,453,823 | 7,584,682 | | \$ 31,766,898 |
| MARCH | 4,386,657 | 4,693,577 | 4,866,781 | 5,036,239 | 5,181,708 | 6,133,551 | | \$ 30,298,513 |
| APRIL | 3,814,689 | 5,109,790 | 4,843,208 | 5,652,513 | 5,667,933 | 6,602,012 | | \$ 31,690,145 |
| MAY | 6,833,456 | 4,768,331 | 5,119,080 | 5,166,326 | 4,809,384 | 7,101,493 | | \$ 33,798,070 |
| JUNE | 4,276,727 | 4,946,393 | 5,086,585 | 5,437,181 | 5,278,850 | 6,934,563 | | \$ 31,960,299 |
| TOTAL | \$ 34,242,773 | \$ 57,481,004 | \$ 57,940,309 | \$ 62,430,160 | \$ 62,814,874 | \$ 82,366,031 | \$ 36,919,359 | \$ 394,194,509 |

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

REVENUE SUMMARY

| ACCT. | REVENUE SOURCE | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2008 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
|----------|--------------------------------------|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| 31.13100 | TAVT-SPLOST GF | - | - | 501,874 | - | - |
| 31.13270 | TAVT-SPLOST SSD | - | - | 92,942 | - | - |
| 31.32001 | Sales Tax | 445,300,000 | 362,500,000 | 279,487,453 | 51,371,437 | - |
| 33.43100 | State Contract Reimbursement - Roads | - | - | - | - | - |
| 33.43110 | State Capital Grant | - | - | - | - | - |
| 36.10001 | Interest Income | - | 1,351,408 | 1,351,408 | - | - |
| 36.30001 | Unrealized Gain/Loss Inv | - | 20,867 | 20,867 | - | - |
| 38.10001 | Rent Revenue | - | - | - | - | - |
| 38.91001 | Other Income | - | 38 | 38 | - | - |
| | Fund Balance | - | - | - | \$ 62,364,272 | \$ 67,924,177 |
| | TOTAL REVENUES | \$ 445,300,000 | \$ 363,872,313 | \$ 281,454,582 | \$ 113,735,709 | \$ 67,924,177 |

| EXPENDITURE SUMMARY | | | | | | |
|--|--|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| PROJECT # | PROJECT | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2008 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
| PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide | | | | | | |
| | Fund 380 | | 186,086 | 186,086 | - | - |
| | 69240 Debt Service on GO Bonds | 9,000,000 | - | - | - | 2,000,000 |
| | 69240 Jail Facility Expansion (Construction)-Transfer to CIP FD380 | 100,000,000 | 100,000,000 | 82,307,052 | 17,692,948 | |
| | SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide | \$ 109,000,000 | \$ 100,186,086 | \$ 82,493,138 | \$ 17,692,948 | \$ 2,000,000 |
| PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide | | | | | | |
| | 60220 Juvenile Court Complex | - | 3,370,200 | 75,396 | 3,294,804 | 1,000,000 |
| | 60420 Judicial Courthouse | - | 25,000,000 | 20,081,076 | 4,918,924 | 6,900,000 |
| | 60640 County Health Department | - | 9,425,448 | 8,425,448 | 1,000,000 | 1,000,000 |
| | Phase II of Level One Capital Projects | 39,000,000 | | | | |
| | SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide | \$ 39,000,000 | \$ 37,795,648 | \$ 28,581,920 | \$ 9,213,728 | \$ 8,900,000 |
| | TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide | \$ 148,000,000 | \$ 137,981,734 | \$ 111,075,058 | \$ 26,906,676 | \$ 10,900,000 |
| ROADS, STREETS & BRIDGES PROJECTS - County-wide | | | | | | |
| | 50330 Skidaway Road | - | - | - | - | 500,000 |
| | 50470 Truman Parkway V | - | 2,000,000 | - | - | - |
| | 50700 White Bluff Road | - | - | - | - | - |
| | 50790 Jimmy Deloach Pkwy Phase II | - | 4,000,000 | - | 4,000,000 | 4,000,000 |
| | 51000 Jimmy DeLoach Pkwy Ext. | - | 800,000 | - | - | 700,000 |
| | 51030 Interchange US80 / J. Deloach Pkwy | - | 7,000,000 | 85,336 | 4,000,000 | 6,900,000 |
| | 51120 Little Neck Road | - | 2,000,000 | - | - | 500,000 |
| | 51130 I-16 Flyover Removal | - | 850,000 | 105,000 | 745,000 | 200,000 |
| | 51140 Dean Forest Road widening | - | 3,000,000 | 88,071 | 2,911,929 | 2,400,000 |
| | 51150 Dean Forest Road Ext (Repurposed Referendum 11/5/13) | - | - | - | - | - |
| | 59030 Admin Expend Roads | - | 405,582 | 405,582 | - | 400,000 |
| | 59500 Reserve For Roads, Streets, Bridges | 30,000,000 | - | - | - | - |
| | TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide | \$ 30,000,000 | \$ 20,055,582 | \$ 683,989 | \$ 11,656,929 | |

| EXPENDITURE SUMMARY | | | | | | |
|---|---|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| PROJECT # | PROJECT | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2008 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
| DRAINAGE / FLOOD CONTROL - County-wide | | | | | | |
| 80210 | Pipemakers Canal | 10,000,000 | 11,000,000 | 3,306,913 | 7,431,304 | 2,000,000 |
| 80220 | Hardin Canal | 10,000,000 | 2,500,000 | 53,757 | 2,446,243 | 1,000,000 |
| 89030 | Admin Expend Drainage | - | 59,802 | 59,802 | - | - |
| 89500 | Reserve Drainage | - | - | - | - | - |
| TOTAL DRAINAGE / FLOOD CONTROL - County-wide | | \$ 20,000,000 | \$ 13,559,802 | \$ 3,420,472 | \$ 9,877,547 | \$ 3,000,000 |
| CAPITAL PROJECTS - County-wide | | | | | | |
| 60520 | CAT | - | 2,000,000 | 1,926,860 | 73,140 | 70,000 |
| 60650 | County Admin Building | - | 3,350,000 | 1,531,270 | 1,818,730 | 1,400,000 |
| 60660 | Hutchinson Island Slip 3 | - | 3,375,134 | 3,375,134 | - | - |
| 60680 | Hitch Library | - | 850,000 | - | 1,000,000 | 100,000 |
| 70320 | AMBUC Park | - | 850,000 | - | 1,000,000 | 100,000 |
| 70330 | Taterville Community Center | - | - | - | - | - |
| 70340 | Liberty City Community Center | - | 1,100,000 | 33,550 | 766,450 | 1,000,000 |
| 70350 | Carver Heights Community Center | - | 900,000 | 3,240 | 896,760 | 850,000 |
| 70360 | Cloverdale Community Center | - | 1,000,000 | 10,350 | 989,650 | 950,220 |
| 70410 | Greenspace | - | 1,000,000 | 731,771 | 150,000 | 25,000 |
| 69500 | Reserve Chatham County Capital Projects-Parks & Rec | - | - | - | - | - |
| 69510 | Chatham County Capital Projects | 18,000,000 | - | - | - | - |
| 60740 | Law Enforcement Training Facility | - | 450,000 | - | 400,000 | 250,970 |
| TOTAL CAPITAL PROJECTS - County-wide | | \$ 18,000,000 | \$ 14,875,134 | \$ 7,612,175 | \$ 7,094,730 | \$ 4,746,190 |
| DISTRIBUTION TO MUNICIPALITIES | | | | | | |
| 68010 | Bloomington | 3,000,000 | 2,261,474 | 1,474,769 | 569,160 | 467,283 |
| 68020 | Garden City | 6,100,000 | 4,598,237 | 2,998,636 | 1,157,268 | 954,267 |
| 68030 | Pooler | 6,000,000 | 4,522,694 | 2,949,373 | 1,138,256 | 933,672 |
| 68040 | Port Wentworth | 3,000,000 | 2,261,474 | 1,474,769 | 569,160 | 471,682 |
| 68050 | Savannah | 160,000,000 | 120,606,681 | 78,650,959 | 30,353,871 | 24,923,187 |
| 68060 | Thunderbolt | 3,000,000 | 2,261,474 | 1,474,769 | 569,160 | 466,862 |
| 68070 | Tybee Island | 8,000,000 | 6,030,258 | 3,932,497 | 1,517,674 | 1,244,895 |
| 68090 | Vernonburg | 200,000 | 150,833 | 98,362 | 37,961 | 31,139 |
| TOTAL DISTRIBUTION TO MUNICIPALITIES | | \$ 189,300,000 | \$ 142,693,125 | \$ 93,054,134 | \$ 35,912,510 | \$ 29,492,987 |

| EXPENDITURE SUMMARY | | | | | | |
|--|--|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| PROJECT # | PROJECT | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2008 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET |
| UNINCORPORATED COUNTY PROJECTS | | | | | | |
| 59510 | Reserve Unincorporated County Projects - Roads | 14,000,000 | 49,000 | - | - | 49,000 |
| 56630 | LaRoche Avenue Culvert | - | 1,500,000 | 3,050 | 1,496,950 | 1,400,000 |
| 56640 | Coastal Georgia Greenway | - | 1,100,000 | 1,016,197 | 80,403 | 80,000 |
| 56760 | Misc Road Resurfacing | - | 2,500,000 | 938,155 | 1,561,845 | 1,000,000 |
| 56780 | Public Works Parking Lot | - | 251,000 | 251,000 | - | - |
| 56820 | Chatsworth Cul-De-Sac | - | 200,000 | - | 200,000 | 140,000 |
| 57060 | Walthour Road Bridge | - | 1,500,000 | - | 1,500,000 | 425,000 |
| 57070 | Skidaway Road Culvert | - | 1,500,000 | - | - | - |
| 57080 | Bridge Replacements | - | 1,500,000 | - | - | 500,000 |
| 57090 | Culvert Replacements | - | 500,000 | - | - | 500,000 |
| 57100 | Intersection Improvements | - | 1,000,000 | - | - | 500,000 |
| SUBTOTAL UNINCORPORATED COUNTY PROJECTS - ROADS | | \$ 14,000,000 | \$ 11,600,000 | \$ 2,208,402 | \$ 4,839,198 | \$ 4,545,000 |
| UNINCORPORATED COUNTY PROJECTS - FLOOD CONTROL | | | | | | |
| 59520 | Reserve Unincorporated County Projects - Flood Control | 11,000,000 | - | - | - | - |
| 80120 | Whitefield | - | - | - | - | 980,000 |
| 80130 | Ferguson | - | 1,000,000 | 14,019 | - | - |
| 80230 | Kings Way | - | - | - | - | - |
| 80450 | Shipyard | - | 500,000 | - | 500,000 | 500,000 |
| 80620 | Gateway/Henderson Drain | - | 2,000,000 | 10,461 | 1,000,000 | 500,000 |
| 80630 | Willow Lakes Drainage | - | 1,000,000 | 5,950 | 994,050 | 990,000 |
| 80640 | Hampton Place Drainage | - | 1,500,000 | 5,958 | 1,000,000 | 1,400,000 |
| 80650 | Brampton Outfall | - | 1,000,000 | - | 1,000,000 | 250,000 |
| 80680 | Pin Point Drainage | - | 500,000 | - | 500,000 | 100,000 |
| SUBTOTAL UNINCORPORATED COUNTY PROJECTS - FLOOD CONTROL | | \$ 11,000,000 | \$ 7,500,000 | \$ 36,388 | \$ 4,994,050 | \$ 4,720,000 |
| UNINCORPORATED COUNTY PROJECTS - PARKS & RECREATION | | | | | | |
| 59530 | Reserve Unincorporated County Projects - Parks & Rec | 6,500,000 | - | - | - | - |
| 60200 | Charlie Brooks Park | - | 250,000 | - | 250,000 | 250,000 |
| 70010 | Tom Triplett Park | - | 440,000 | - | 200,000 | 100,000 |
| 70370 | Scott Stell Park | - | 1,000,000 | - | 1,000,000 | 250,000 |
| 70380 | Lake Mayer Park | - | 1,000,000 | 27,221 | 1,000,000 | 500,000 |
| 70390 | Turners Creek | - | 3,000,000 | - | 3,000,000 | 3,000,000 |
| 70400 | Cannon Field | - | 200,000 | - | 100,000 | 200,000 |

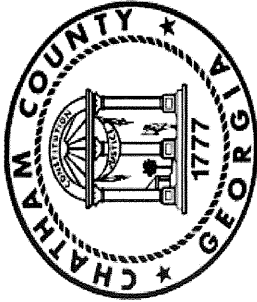
| EXPENDITURE SUMMARY | | | | | | | |
|--|--|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|--|
| PROJECT # | PROJECT | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | ACTUAL 2008 - 6/30/2013 | 2013/2014 AMENDED BUDGET | 2014/2015 ADOPTED BUDGET | |
| SUBTOTAL UNINCORPORATED COUNTY PROJECTS - PARKS AND REC | | \$ 6,500,000 | \$ 5,890,000 | \$ 27,221 | \$ 5,550,000 | \$ 4,300,000 | |
| 59540 | Reserve Unincorporated County Projects - Sidewalks | 3,000,000 | 1,800,000 | - | 159,636 | 300,000 | |
| 56840 | Bradley Point Sidewalk | - | 200,000 | - | 200,000 | 200,000 | |
| SUBTOTAL UNINCORPORATED COUNTY PROJECTS - SIDEWALKS | | \$ 3,000,000 | \$ 2,000,000 | \$ - | \$ 359,636 | \$ 500,000 | |
| 59550 | Reserve Unincorporated County Projects | 5,500,000 | - | - | - | - | |
| 60350 | Public Safety and Fire Equipment | - | 400,000 | - | 400,000 | 100,000 | |
| 60360 | Public Safety - CEMA Facility design | - | 850,000 | 356,786 | 493,214 | 490,000 | |
| 60690 | Weightlifting Center | - | 500,000 | - | 500,000 | - | |
| 60700 | Westside Police Precinct | - | 3,500,000 | 393,376 | 3,106,624 | 3,100,000 | |
| 60720 | Marine Patrol Facility or Equipment | - | 400,000 | - | 400,000 | 400,000 | |
| 69030 | Admin Expenditure Other Cap | - | 250,000 | - | 250,000 | 250,000 | |
| SUBTOTAL UNINCORPORATED COUNTY PROJECTS | | \$ 5,500,000 | \$ 5,900,000 | \$ 750,162 | \$ 5,149,838 | \$ 4,340,000 | |
| TOTAL UNINCORPORATED COUNTY PROJECTS | | \$ 40,000,000 | \$ 32,890,000 | \$ 3,022,173 | \$ 20,892,722 | \$ 18,405,000 | |
| OTHER PROJECTS | | | | | | | |
| 99030 | Admin Expenditure - IDC | - | 500,000 | 126,513 | 373,487 | 370,000 | |
| 89040 | NEW - Administrative Expenditures - Direct Cost | - | 1,316,936 | 95,828 | 1,221,108 | 1,010,000 | |
| TOTAL OTHER PROJECTS | | \$ - | \$ 1,816,936 | \$ 222,341 | \$ 1,594,595 | \$ 1,380,000 | |
| TOTAL EXPENDITURES | | \$ 445,300,000 | \$ 363,872,313 | \$ 219,090,342 | \$ 113,935,709 | \$ 67,924,177 | |

Department Personnel Schedule - Fiscal Year 2014 / 2015

SALES TAX V (2008 - 2014) FUND 324

| Classification | 2012 / 2013 Budgeted | 2013 / 2014 Adopted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-----------------------------|-------------------------|------------------------|------------------------|---------------|-----------------|
| Administrative Assistant I | 0.10 | 0.10 | 0.50 | Classified | 14 |
| Administrative Assistant II | 0.10 | 0.10 | 0.20 | Classified | 16 |
| Administrative Assistant IV | 0.05 | 0.10 | 0.10 | Classified | 21 |
| Assistant Engineer | 0.00 | 0.00 | 0.00 | Classified | 33 |
| CADD Technician | 1.00 | 1.00 | 1.00 | Classified | 17 |
| Civil Engineer I | 0.20 | 0.50 | 1.00 | Classified | 27 |
| Civil Engineer II | 3.00 | 1.45 | 0.95 | Classified | 29 |
| Civil Engineer III | 0.30 | 1.30 | 0.75 | Classified | 31 |
| Civil/GIS Engineer | 0.00 | 0.50 | 0.00 | Classified | 30 |
| Construction Inspector I | 0.00 | 1.00 | 1.00 | Classified | 19 |
| Construction Inspector II | 0.10 | 0.10 | 0.20 | Classified | 21 |
| Construction Proj Mgr/Engr | 1.00 | 0.00 | 0.00 | Classified | 28 |
| County Engineer | 0.05 | 0.00 | 0.00 | Unclassified | 37 |
| Dev Plan Coordinator | 0.10 | 0.10 | 0.10 | Classified | 23 |

| | | | |
|-----------------|------|------|------|
| Total Positions | 6.00 | 6.25 | 5.80 |
|-----------------|------|------|------|

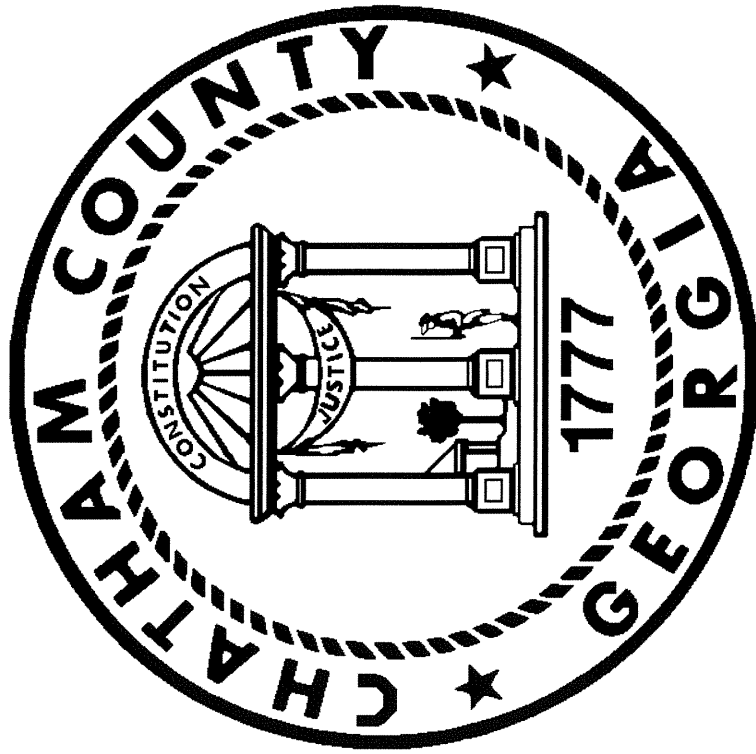


SPECIAL PURPOSE LOCAL OPTION SALES TAX
PROJECT FUND 325
PERIOD 2014 THROUGH 2020

Chatham County held a referendum in November 2013 and voters approved the continuation of the Special Purpose Local Option Sales Tax. The collection period is for six years effective October 1, 2014 through September 30, 2020 (cash receipt December 31, 2014 through November 30, 2020) 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 \$370,000,000 over the six years:

| <u>Project Description</u> | <u>Project Amount</u> |
|--|-----------------------|
| Level 1 Projects-Juvenile Courthouse, CEEMA etc. | \$ 18,500,000 |
| County-Wide Roads | \$ 2,300,000 |
| County-Wide Flood Control | \$ 12,000,000 |
| County-Wide Capital Projects | \$ 64,715,000 |
| Unincorporated County Projects | \$ 40,000,000 |
| Municipality Distributions | \$ 232,485,000 |
| TOTAL | \$ 370,000,000 |



**ORIGINAL PROJECT BUDGET
FUND 325**

| MONTH | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2020 | | GRAND | |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| | 7/1/14-6/30/15 | 7/1/15-6/30/16 | 7/1/16-6/30/17 | 7/1/17-6/30/18 | 7/1/18-6/30/19 | 7/1/19-6/30/20 | 7/1/20-11/30/20 | Budget | Projection | Budget | Projection | Budget | Projection | Budget | | Projection |
| JULY | - | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| AUGUST | - | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| SEPTEMBER | - | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| OCTOBER | - | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| NOVEMBER | - | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| DECEMBER | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| JANUARY | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| FEBRUARY | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| MARCH | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| APRIL | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| MAY | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| JUNE | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | 5,138,889 | \$ 30,833,334 |
| TOTAL | \$ 35,972,223 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 61,666,668 | \$ 25,694,445 | \$ 370,000,008 | |

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
2014 - 2020
ACTUAL REVENUE
FUND 325

| MONTH | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | GRAND |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| | 7/1/14-6/30/15 Actual | 7/1/15-6/30/16 Actual | 7/1/16-6/30/17 Actual | 7/1/17-6/30/18 Actual | 7/1/18-6/30/19 Actual | 7/1/19-6/30/20 Actual | |
| JULY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| AUGUST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SEPTEMBER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OCTOBER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NOVEMBER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DECEMBER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JANUARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FEBRUARY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MARCH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| APRIL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JUNE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
2014 - 2020
REVENUE PROJECT DETAIL
FUND 325

| REVENUE SUMMARY | | | | |
|-----------------------|--------------------------------------|-------------------------------|------------------------------|--------------------------------|
| ACCT. | REVENUE SOURCE | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | 2014/2015 ADOPTED BUDGET |
| 31.13100 | TAVT-SPLOST GF | | | |
| 31.13270 | TAVT-SPLOST SSD | | | |
| 31.32001 | Sales Tax | 370,000,000 | | 18,850,140 |
| 33.43100 | State Contract Reimbursement - Roads | | | |
| 33.43110 | State Capital Grant | | | |
| 36.10001 | Interest Income | | | |
| 36.30001 | Unrealized Gain/Loss Inv | | | |
| 38.10001 | Rent Revenue | | | |
| 38.91001 | Other Income | | | |
| | Fund Balance | | | |
| TOTAL REVENUES | | \$ 370,000,000 | \$ - | \$ 18,850,140 |

EXPENDITURE SUMMARY

| PROJECT # | PROJECT | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | 2014/2015 ADOPTED BUDGET |
|--|--|-------------------------|------------------------|--------------------------|
| PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide | | | | |
| Fund 380 | | | | |
| SUB-TOTAL | PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide | \$ - | \$ - | \$ - |
| PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide | | | | |
| 60220 | Juvenile Court Complex | | | |
| 60420 | Judicial Courthouse | | | |
| 60640 | County Health Department | | | |
| | Phase II of Level One Capital Projects | | | |
| SUB-TOTAL | PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide | \$ - | \$ - | \$ - |
| | TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide | \$ - | \$ - | \$ - |
| ROADS, STREETS & BRIDGES PROJECTS - County-wide | | | | |
| 59500 | Reserve For Roads, Streets, Bridges | | | |
| TOTAL | ROADS, STREETS & BRIDGES PROJECTS - County-wide | \$ - | \$ - | \$ - |
| CAPITAL PROJECTS - County-wide | | | | |
| | TOTAL CAPITAL PROJECTS - County-wide | \$ - | \$ - | \$ - |

EXPENDITURE SUMMARY

| PROJECT # | PROJECT | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | 2014/2015 ADOPTED BUDGET |
|---------------------------------------|--|-------------------------|------------------------|--------------------------|
| DISTRIBUTION TO MUNICIPALITIES | | | | |
| 68010 | Bloomington 0.8649 % | | | 259,470 |
| 68020 | Garden City 2.1851 % | | | 655,530 |
| 68030 | Pooler 4.5676 % | | | 1,370,280 |
| 68040 | Port Wentworth 1.6757 % | | | 502,710 |
| 68050 | Savannah 51.3514 % | | | 15,405,420 |
| 68060 | Thunderbolt 1.0135 % | | | 304,050 |
| 68070 | Tybee Island 1.1351 % | | | 340,530 |
| 68090 | Vernonburg 0.0405 % | | | 12,150 |
| | TOTAL DISTRIBUTION TO MUNICIPALITIES | \$ - | \$ - | \$ 18,850,140 |
| UNINCORPORATED COUNTY PROJECTS | | | | |
| 59510 | Reserve Unincorporated County Projects - Roads | | | |
| | SUBTOTAL UNINCORPORATED COUNTY PROJECTS - ROADS | \$ - | \$ - | \$ - |
| 59520 | Reserve Unincorporated County Projects - Flood Control | | | |
| | SUBTOTAL UNINCORPORATED COUNTY PROJECTS - FLOOD CONTROL | \$ - | \$ - | \$ - |
| 59530 | Reserve Unincorporated County Projects - Parks & Rec | | | |
| | SUBTOTAL UNINCORPORATED COUNTY PROJECTS - PARKS AND REC | \$ - | \$ - | \$ - |
| 59540 | Reserve Unincorporated County Projects - Sidewalks | | | |
| | SUBTOTAL UNINCORPORATED COUNTY PROJECTS - SIDEWALKS | \$ - | \$ - | \$ - |
| 59550 | Reserve Unincorporated County Projects | | | |
| | SUBTOTAL UNINCORPORATED COUNTY PROJECTS | \$ - | \$ - | \$ - |

EXPENDITURE SUMMARY

| PROJECT # | PROJECT | ORIGINAL PROJECT BUDGET | AMENDED PROJECT BUDGET | 2014/2015 ADOPTED BUDGET |
|---|---|-------------------------|------------------------|--------------------------|
| TOTAL UNINCORPORATED COUNTY PROJECTS | | \$ - | \$ - | \$ - |
| OTHER PROJECTS | | | | |
| 99030 | Admin Expenditure - IDC | | | |
| 89040 | Administrative Expenditures - Direct Cost | | | |
| TOTAL OTHER PROJECTS | | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ - | \$ - | 18,850,140 |

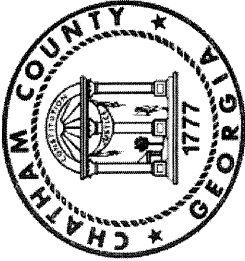
**2014 / 2015 CAPITAL IMPROVEMENT PROGRAM
REVENUE / EXPENDITURES
Fund 350**

| | 2012/2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|-----------------------|---------------------|------------------------|--------------------------|------------------------|
| REVENUES: | | | | |
| Other Revenue | 70,757 | 11,700 | - | - |
| Rent Revenue | 32,009 | - | 96,000 | 96,000 |
| Transfers In SSD | 4,725,241 | 195,000 | 220,000 | 220,000 |
| Net Assets | - | 1,819,158 | 2,354,000 | 2,354,000 |
| TOTAL REVENUES | \$ 4,828,007 | \$ 2,025,858 | \$ 2,670,000 | \$ 2,670,000 |

| | 2012/2013 Actual | 2013 / 2014 Adopted | 2014 / 2015 Requested | 2014 / 2015 Adopted |
|---------------------------|---------------------|------------------------|--------------------------|------------------------|
| EXPENDITURES: | | | | |
| General Government | 1,550,735 | 1,185,000 | 1,320,000 | 1,320,000 |
| Judiciary | 13,561 | 100,858 | 120,000 | 120,000 |
| Public Safety | 487,575 | - | 710,000 | 710,000 |
| Public Works | 179,945 | 195,000 | 520,000 | 520,000 |
| Health & Welfare | 1,556,360 | - | - | - |
| Culture & Recreation | 127,958 | 545,000 | - | - |
| Other Financing Uses | 913,585 | - | - | - |
| TOTAL EXPENDITURES | \$ 4,829,718 | \$ 2,025,858 | \$ 2,670,000 | \$ 2,670,000 |

Capital Improvement Program FY 2014 / 2015 Adopted Projects

| Category / Department # | Project | 2014/2015 Adopted |
|--|------------------------------|----------------------|
| GENERAL GOVERNMENT | | |
| Bleacher HVAC Unit | Aquatics Center | 120,000 |
| Dive Blocks | Aquatics Center | 58,500 |
| Admin Courthouse Roof Replacement | Facilities Maint. | 192,000 |
| Police Annex Roof Replacement | Facilities Maint. | 60,000 |
| Administrative Courthouse Clock Tower | Facilities Maint. | 27,000 |
| Judicial Courthouse restrooms | Facilities Maint. | 81,500 |
| Fleet Replacements | Fleet | 500,000 |
| Web Services Redundancy | ICS | 85,000 |
| Digital Radio Equipment | ICS | 100,000 |
| Old Pine Barren Road Facility | Parks and Rec | 96,000 |
| | | \$1,320,000 |
| PUBLIC WORKS | | |
| Guardrail Repair & Replacement | Public Works & Park Services | 25,000 |
| Sign Retroreflectivity & Striping | Public Works & Park Services | 75,000 |
| Storm Drainage Pipe MS4 | Public Works & Park Services | 120,000 |
| Sewer Lift Station - Lake Mayer | Public Works & Park Services | 145,000 |
| Sewer Lift Station - Rodney Hall Boat Ramp | Public Works & Park Services | 155,000 |
| | | \$520,000 |
| PUBLIC SAFETY | | |
| Fleet - SCMPD | SCMPD | 300,000 |
| Boiler Replacement | Sheriff's Complex | 410,000 |
| | | \$710,000 |
| JUDICIARY | | |
| Juvenile Ct Roof Replacement | | 120,000 |
| | | \$120,000 |
| | | \$ |
| | GRAND TOTAL | \$ 2,670,000 |

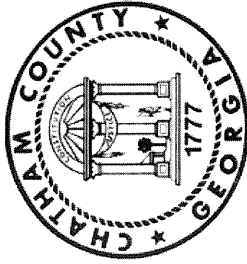


**CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY
SERIES 1999 REVENUE BONDS - FUND 360**

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).

**2014 / 2015 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 1999)
REVENUE / EXPENDITURES
Fund 360**

| | 2012 / 2013 Actual | 2013/2014 Adopted/Amended | 2014/2015 Requested | 2014/2015 Adopted |
|---------------------------|-----------------------|------------------------------|------------------------|----------------------|
| REVENUES: | | | | |
| Fund Balance | 121,000 | 121,810 | 15,000 | 15,000 |
| TOTAL REVENUES | \$ 121,000 | \$ 121,810 | \$ 15,000 | \$ 15,000 |
| EXPENDITURES: | | | | |
| General Government | 44,000 | 34,607 | - | - |
| Cultural and Recreation | 77,000 | 87,203 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | \$ 121,000 | \$ 121,810 | \$ 15,000 | \$ 15,000 |

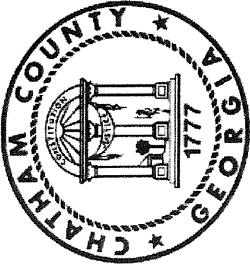


**CAPITAL IMPROVEMENT BOND PROGRAM
DOWNTOWN SAVANNAH AUTHORITY SERIES
2005 REVENUE REFUNDING AND IMPROVEMENT
BONDS - FUND 370**

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

2014 / 2015 CAPITAL IMPROVEMENT BOND PROGRAM (DSA Series 2005)
REVENUE / EXPENDITURES
Fund 370

| | 2012/2013 Actual | 2013/2014 Adopted | 2014/2015 Requested | 2014/2015 Adopted |
|---------------------------|---------------------|----------------------|------------------------|----------------------|
| REVENUES: | | | | |
| Other Revenue | - | - | - | - |
| Fund Balance | 627,569 | 75,000 | 140,000 | 140,000 |
| TOTAL REVENUES | \$ 627,569 | \$ 75,000 | \$ 140,000 | \$ 140,000 |
| EXPENDITURES: | | | | |
| General Government | 396,885 | - | - | - |
| Public Safety | 195,370 | 50,000 | 105,000 | 105,000 |
| Health and Welfare | 29,750 | 25,000 | 25,000 | 25,000 |
| Recreation | - | - | - | - |
| Other Financing Uses | 5,564 | - | 10,000 | 10,000 |
| TOTAL EXPENDITURES | \$ 627,569 | \$ 75,000 | \$ 140,000 | \$ 140,000 |



CAPITAL IMPROVEMENT BOND PROGRAM DETENTION CENTER EXPANSION

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

**2014 / 2015 CAPITAL IMPROVEMENT BOND PROGRAM (JAIL EXPANSION)
REVENUE / EXPENDITURES
Fund 380**

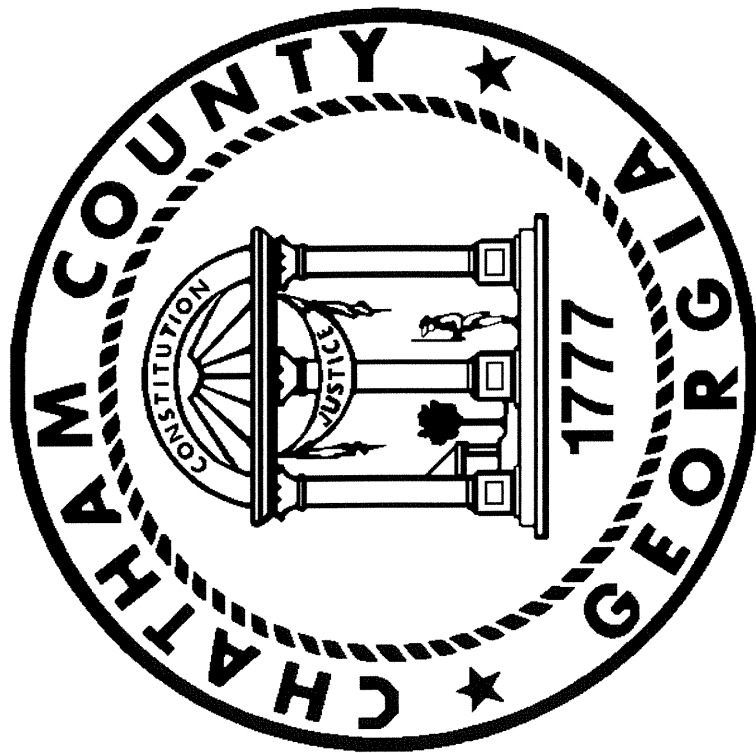
| | 2012 / 2013 Adopted | 2012/2013 Amended | 2013/2014 Adopted | 2014/2015 Adopted |
|-------------------------------|------------------------|----------------------|----------------------|----------------------|
| Other Revenue | - | - | - | - |
| Transfer In from General Fund | - | - | - | - |
| Transfer In from Sales Tax V | 59,473,730 | 34,524,609 | 20,824,610 | 16,818,683 |
| Fund Balance | - | - | - | - |
| TOTAL REVENUES | \$ 59,473,730 | \$ 34,524,609 | \$ 20,824,610 | \$ 16,818,683 |
| Detention Center Construction | 59,473,730 | 34,524,609 | 20,824,610 | 16,818,683 |
| TOTAL EXPENDITURES | \$ 59,473,730 | \$ 34,524,609 | \$ 20,824,610 | \$ 16,818,683 |

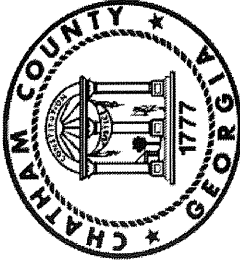
Fund Personnel Schedule - Fiscal Year 2013 / 2014

FUND 380

| Classification | 2012 / 2013 | | 2013 / 2014 | | 2014 / 2015 | | Pay | | Salary Range |
|------------------------|-------------|--|-------------|--|-------------|--|--------------|--|--------------|
| | Adopted | | Adopted | | Adopted | | Status | | |
| County Engineer | 0.20 | | 0.20 | | 0.20 | | Unclassified | | 37 |
| Asst. County Engineer | 0.10 | | 0.10 | | 0.10 | | Classified | | 33 |
| Civil Engineer II | 1.00 | | 1.00 | | 1.00 | | Classified | | 29 |
| Project Manager | 1.00 | | 1.00 | | 1.00 | | Classified | | 28 |
| Accountant II | 1.00 | | 1.00 | | 1.00 | | Classified | | 25 |
| Construction Inspector | 0.00 | | 0.00 | | 0.00 | | Classified | | 19 |
| Account Tech I | 0.00 | | 0.00 | | 0.00 | | Classified | | 14 |

| | | | |
|-----------------|------|------|------|
| Total Positions | 3.30 | 3.30 | 3.30 |
|-----------------|------|------|------|





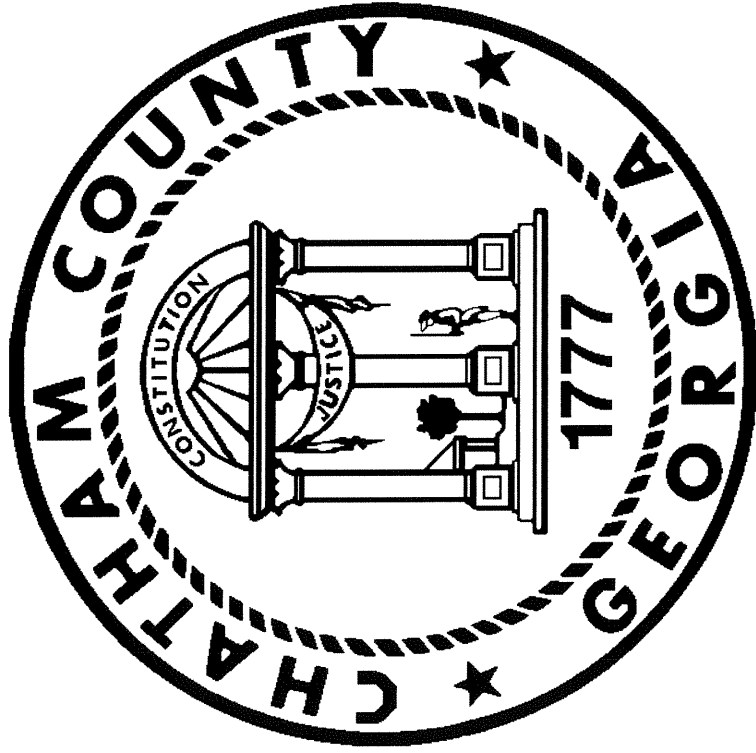
ENTERPRISE FUNDS

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

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

Listing of Enterprise Funds contained herein:

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



**ENTERPRISE FUNDS
REVENUE / EXPENSES**

| | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014/2015 Requested | 2014/2015 Adopted |
|--|-----------------------|------------------------|------------------------|----------------------|
|--|-----------------------|------------------------|------------------------|----------------------|

WATER AND SEWER FUND - Fund 505

REVENUES:

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------------|
| Charges for Services | 2,391,040 | 2,288,177 | 1,964,894 | 1,964,894 |
| Miscellaneous | 46,806 | 2,153 | 2,535 | 2,535 |
| Net Assets | | - | 318,396 | 318,396 |
| TOTAL REVENUES \$ | 2,437,846 \$ | 2,290,330 \$ | 2,285,825 \$ | 2,285,825 |

EXPENSES:

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------------|
| Operating | 2,884,593 | 2,106,636 | 2,105,959 | 2,105,959 |
| IDC | 183,694 | 183,694 | 179,866 | 179,866 |
| TOTAL EXPENSES \$ | 3,068,287 \$ | 2,290,330 \$ | 2,285,825 \$ | 2,285,825 |

SOLID WASTE MANAGEMENT FUND - Fund 540

REVENUES:

| | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------------|
| Fees, Surcharge, Interest | 1,786,681 | 1,627,000 | 1,638,000 | 1,638,000 |
| Transfers In | 940,843 | 940,843 | 940,353 | 940,353 |
| Sale Recycled Materials | 89,963 | 90,000 | 100,000 | 100,000 |
| Miscellaneous | 11,993 | - | | |
| Net Assets | | 1,467,454 | 1,735,028 | 1,735,028 |
| TOTAL REVENUES \$ | 2,829,480 \$ | 4,125,297 \$ | 4,413,381 \$ | 4,413,381 |

EXPENSES:

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|------------------|
| Solid Waste / Landfill Operations | 2,569,546 | 2,894,455 | 3,891,723 | 3,891,723 |
| Depreciation | 337,485 | 431,173 | 167,808 | 167,808 |
| Capital Outlay | 7,435 | 442,985 | 186,000 | 186,000 |
| Indirect Cost | 352,184 | 352,184 | 165,850 | 165,850 |
| Reimbursements | 2,656 | 4,500 | 2,000 | 2,000 |
| TOTAL EXPENSES \$ | 3,269,306 \$ | 4,125,297 \$ | 4,413,381 \$ | 4,413,381 |

CHATHAM AREA TRANSIT AUTHORITY FUND - Fund 545

REVENUES:

| | | | | |
|--------------------------|----------------------|----------------------|----------------------|-------------------|
| Property Taxes | 7,059,897 | 10,467,722 | 8,702,790 | 8,702,790 |
| Charges for Services | 3,038,407 | 3,135,000 | 3,155,000 | 3,155,000 |
| Transfers In | 2,370,251 | 2,200,000 | 2,200,000 | 2,200,000 |
| Other Revenues | 1,942,273 | 4,069,000 | 5,590,819 | 5,590,819 |
| TOTAL REVENUES \$ | 14,410,828 \$ | 19,871,722 \$ | 19,648,609 \$ | 19,648,609 |

EXPENSES:

| | | | | |
|--------------------------|----------------------|----------------------|----------------------|-------------------|
| Transportation | 22,774,539 | 19,871,722 | 19,648,609 | 19,648,609 |
| TOTAL EXPENSES \$ | 22,774,539 \$ | 19,871,722 \$ | 19,648,609 \$ | 19,648,609 |

**ENTERPRISE FUNDS
REVENUE / EXPENSES**

| | 2012 / 2013 Actual | 2013 / 2014 Adopted | 2014/2015 Requested | 2014/2015 Adopted |
|--|-----------------------|------------------------|------------------------|----------------------|
|--|-----------------------|------------------------|------------------------|----------------------|

PARKING GARAGE FUND - Fund 555

REVENUES:

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|----------------|
| Charges for Services | 350,520 | 347,833 | 407,833 | 407,833 |
| Net Assets | | 152,000 | 230,896 | 230,896 |
| TOTAL REVENUES \$ | 350,520 \$ | 499,833 \$ | 638,729 \$ | 638,729 |

EXPENSES:

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|----------------|
| Other Government Services | 211,581 | 298,683 | 366,435 | 366,435 |
| Miscellaneous Expenses | - | - | - | - |
| Indirect Cost Allocation | 125,000 | 125,000 | 196,144 | 196,144 |
| Depreciation | 76,149 | 76,150 | 76,150 | 76,150 |
| TOTAL EXPENSES \$ | 412,730 \$ | 499,833 \$ | 638,729 \$ | 638,729 |

BUILDING SAFETY & REGULATORY SERVICES FUND - Fund 570

REVENUES:

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------------|
| Building Permit Fees | 686,000 | 686,000 | 686,000 | 686,000 |
| Other Regulatory Fees | 14,000 | 114,000 | 114,000 | 114,000 |
| Transfers In from SSD | 326,975 | 294,600 | 366,291 | 366,291 |
| Net assets | - | 23,275 | 65,531 | 65,531 |
| TOTAL REVENUES \$ | 1,026,975 \$ | 1,117,875 \$ | 1,231,822 \$ | 1,231,822 |

EXPENSES:

| | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------------|
| Permit Operations | 267,014 | 290,648 | 320,274 | 320,274 |
| Inspection Operations | 472,409 | 514,223 | 566,638 | 566,638 |
| Zoning Operations | 287,552 | 313,004 | 344,910 | 344,910 |
| TOTAL EXPENSES \$ | 1,026,975 \$ | 1,117,875 \$ | 1,231,822 \$ | 1,231,822 |

Fund Personnel Schedule - Fiscal Year 2014/2015

505 - Water and Sewer Fund

| Classification | 2012/2013 Actual | 2013/2014 Budgeted | 2014/2015 Adopted | Pay Status | Salary Range |
|--------------------------------------|---------------------|-----------------------|----------------------|---------------|-----------------|
| Maintenance Superintendent | 1 | 1 | 1 | Classified | 26 |
| Water / Sewer Maintenance Supervisor | 1 | 1 | 0 | Classified | 19 |
| Water / Sewer Meter Tech II | 1 | 1 | 1 | Classified | 16 |
| Administrative Assistant I | 0 | 0 | 1 | Classified | 14 |
| Water / Sewer Meter Tech I | 2 | 2 | 2 | Classified | 14 |
| Water Meter Tech | 1 | 1 | 1 | Classified | 11 |
| Total Positions | 6 | 6 | 6 | | |

540 - Solid Waste Management Fund

| Classification | 2012/2013 Actual | 2013/2014 Budgeted | 2014/2015 Adopted | Pay Status | Salary Range |
|-----------------------------------|---------------------|-----------------------|----------------------|---------------|-----------------|
| Maintenance Superintendent | 1 | 1 | 1 | Classified | 25 |
| Environmental Program Coordinator | 1 | 1 | 1 | Classified | 23 |
| Solid Waste Program Coordinator | 0 | 0 | 0 | Classified | 23 |
| Asst. Maintenance Supt. | 1 | 1 | 1 | Classified | 21 |
| Maintenance Supervisor | 1 | 1 | 1 | Classified | 21 |
| Equipment Operator Mechanic | 2 | 2 | 2 | Classified | 18 |
| Equipment Operator IV | 0 | 0 | 0 | Classified | 16 |
| Equipment Operator IV | 1 | 1 | 1 | Classified | 16 |
| Administrative Assistant I | 1 | 1 | 1 | Classified | 14 |
| Equipment Operator III | 4 | 4 | 4 | Classified | 14 |
| Equipment Operator II | 10 | 10 | 10 | Classified | 12 |
| Total Positions | 22 | 22 | 22 | | |

555 - Parking Garage Fund

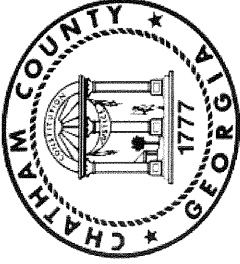
| Classification | 2012/2013 Actual | 2013/2014 Budgeted | 2014/2015 Adopted | Pay Status | Salary Range |
|---------------------------------|---------------------|-----------------------|----------------------|---------------|-----------------|
| Parking Attendant | 1 | 1 | 1 | Classified | 12 |
| Parking Attendant (Part - time) | 1 | 1 | 1 | Classified | 12 |
| Total Positions | 2 | 2 | 2 | | |

Department Personnel Schedule - Fiscal Year 2014 / 2015

5707210 - Building Safety & Regulatory Services Enterprise Fund

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Director | 0.70 | 0.70 | 0.70 | Classified | 35 |
| Assistant Director | 1.00 | 0.90 | 0.90 | Classified | 30 |
| Code Inspector III | 2.00 | 2.00 | 2.00 | Unfunded | 23 |
| Zoning Administrator | 0.50 | 0.50 | 0.50 | Classified | 21 |
| Operations Coordinator | 0.70 | 0.70 | 0.70 | Classified | 21 |
| Code Inspector II | 1.00 | 1.00 | 1.00 | Classified | 21 |
| Code Inspector II | 1.00 | 1.00 | 1.00 | Unfunded | 21 |
| Fire Prevention Inspector | 1.00 | 1.00 | 1.00 | Classified | 20 |
| Fire Prevention Inspector | 1.00 | 1.00 | 1.00 | Unfunded | 20 |
| Arborist Technician | 1.00 | 1.00 | 1.00 | Unfunded | 19 |
| Code Inspector I | 2.00 | 2.00 | 2.00 | Classified | 18 |
| Code Inspector I | 2.00 | 2.00 | 2.00 | Unfunded | 18 |
| Zoning Inspector | 0.00 | 2.00 | 2.00 | Classified | 18 |
| Wellhead Protection Inspector | 1.00 | 1.00 | 1.00 | Unfunded | 18 |
| Development Process Asst. | 1.00 | 1.00 | 1.00 | Classified | 17 |
| Development Process Asst. | 1.00 | 1.00 | 1.00 | Unfunded | 17 |
| Administrative Assistant II | 0.50 | 0.50 | 0.50 | Classified | 16 |
| Clerical Assistant III | 0.00 | 0.00 | 1.00 | Classified | 11 |
| Clerical Assistant III | 1.00 | 1.00 | 1.00 | Classified | 11 |
| Clerical Assistant III | 4.00 | 4.00 | 3.00 | Unfunded | 11 |
| Cashier II | 0.50 | 0.50 | 0.50 | Classified | 11 |
| Security Project Manager | 0.33 | 0.50 | 0.50 | Classified | n/a |
| Security Guard | 0.33 | 0.50 | 0.50 | Classified | n/a |
| Management Intern (P/T) | 0.00 | 1.00 | 1.00 | Unfunded | 07 |
| Total Positions | 23.56 | 26.80 | 26.80 | | |

1. The personnel and financial information are split between the General Fund, Special Service District Fund, and Enterprise Fund.
2. Funding for the Security Project Manager and Security Guard positions are split as follows: 2707210 (50%) and 1001565 (50%).
3. Due to the current economic downturn, 13 positions within the department are not funded in the FY 2013 budget.
4. Due to audit finding in separation of duties, an additional Clerical Assistant III position is being funded in FY 2015 budget.



INTERNAL SERVICE FUNDS

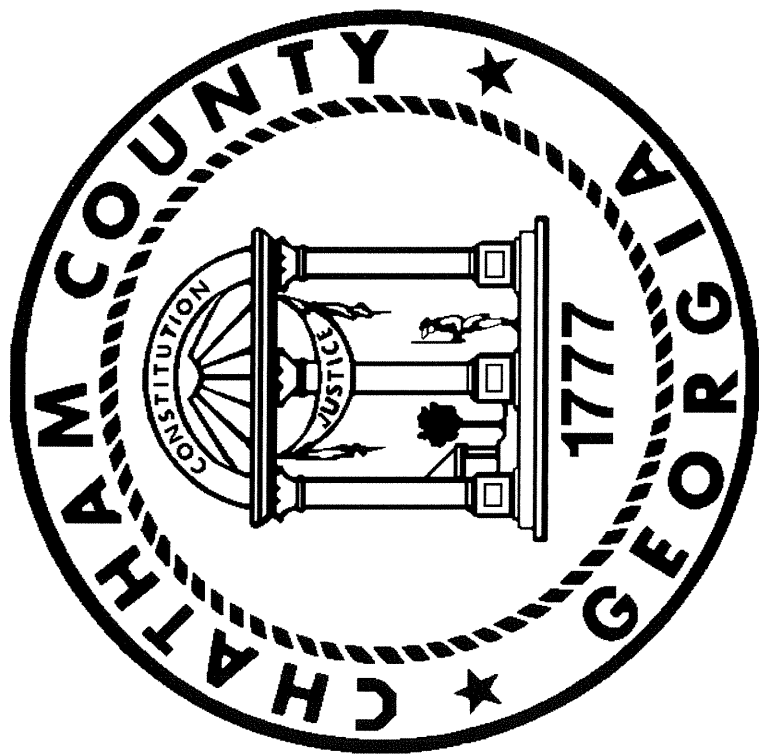
Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government unit, or to other governmental units, on a cost reimbursement basis.

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 management claims.

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



**INTERNAL SERVICE FUNDS
REVENUE / EXPENSES**

| | 2012/2013 Actual | 2013/2014 Adopted | 2014/2015 Requested | 2014/2015 Adopted |
|--|---------------------|----------------------|------------------------|----------------------|
|--|---------------------|----------------------|------------------------|----------------------|

COMPUTER REPLACEMENT FUND - Fund 605

REVENUES:

| | | | | |
|---------------------|---------|---------|---------|---------|
| Charges for service | 271,150 | 426,549 | 426,549 | 426,549 |
| Other revenue | | | | |

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL REVENUES \$ | 271,150 \$ | 426,549 \$ | 426,549 \$ | 426,549 \$ |
|--------------------------|-------------------|-------------------|-------------------|-------------------|

EXPENSES:

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Other Government Services | 417,853 | 426,549 | 426,549 | 426,549 |
| TOTAL EXPENSES \$ | 417,853 \$ | 426,549 \$ | 426,549 \$ | 426,549 \$ |

RISK MANAGEMENT FUND - Fund 625

REVENUES:

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Other Revenue | | | | |
| Transfer In From General Fund | 322,888 | 181,000 | 156,000 | 156,000 |
| Transfer In from SSD Fund | 2,050,000 | 2,208,780 | 2,000,000 | 2,000,000 |
| Fund Balance | 350,000 | 350,000 | 200,000 | 275,000 |
| TOTAL REVENUES \$ | 2,722,888 \$ | 3,144,646 \$ | 3,482,790 \$ | 3,482,790 \$ |

EXPENSES:

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Reserve For Deductible | | | | |
| Reserve for Vehicle Accidents | 2,811 | 50,000 | 25,000 | 25,000 |
| Premium Ins/Surety Bonds | | 30,000 | | |
| Claims & Judgments | 928,291 | 915,000 | 950,000 | 950,000 |
| Workers Compensation | 353,617 | 675,656 | 638,790 | 638,790 |
| Unemployment Claims | 1,033,722 | 1,398,000 | 1,818,000 | 1,818,000 |
| | 92,643 | 76,000 | 51,000 | 51,000 |
| TOTAL EXPENSES \$ | 2,411,085 \$ | 3,144,656 \$ | 3,482,790 \$ | 3,482,790 \$ |

HEALTH INSURANCE FUND - Fund 650

REVENUES:

| | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Employee Contributions | 2,806,931 | 3,284,090 | 3,950,000 | 3,950,000 |
| Employer Contributions - Actives | 17,665,299 | 17,701,600 | 19,651,725 | 19,651,725 |
| Other | 1,717,394 | 787,000 | 665,567 | 665,567 |
| TOTAL REVENUES \$ | 22,189,624 \$ | 21,772,690 \$ | 24,267,292 \$ | 24,267,292 \$ |

EXPENSES:

| | | | | |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| Medical Plan | | | | |
| Other Premiums | 18,562,859 | 19,635,959 | 21,952,926 | 21,952,926 |
| Wellness | 524,061 | 497,558 | 893,058 | 893,058 |
| Other | 174,552 | 1,000,000 | 1,359,308 | 1,359,308 |
| | | 639,173 | 62,000 | 62,000 |
| TOTAL EXPENSES \$ | 19,261,472 \$ | 21,772,690 \$ | 24,267,292 \$ | 24,267,292 \$ |

Department Personnel Schedule - Fiscal Year 2014 / 2015

650 Group Health Insurance Fund

| Classification | 2012 / 2013 Actual | 2013 / 2014 Budgeted | 2014 / 2015 Adopted | Pay Status | Salary Range |
|-------------------------------|-----------------------|-------------------------|------------------------|---------------|-----------------|
| Employee Wellness Coordinator | 1 | 1 | 1 | Classified | 25 |
| | | | | | |
| | | | | | |

| | | | | | |
|------------------------|---|---|---|--|--|
| Total Positions | 1 | 1 | 1 | | |
|------------------------|---|---|---|--|--|