



**Chatham County,
Georgia**

**Office of the
County Manager**

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Fiscal Year 2017 Proposed Budget & Budget Message

Chairman Albert J. Scott, Board of Commissioners & the Citizens of Chatham County:

As I send you the proposed budget for Fiscal Year (FY) 2017, it is a good time to take stock of our financial health. I can report that it is strong: we have an AA bond rating, which places Chatham County in a mid-level position as compared to more than 3,000 counties nationwide. We can do better. With the Board's direction, we have established the 90 day reserve, we are setting aside funds for CIP (Capital Improvement Projects), and we are setting a course of action that will make us eligible for being re-rated with the intention of reaching AAA status. This will not only define Chatham County as a financially sound local government but will additionally demonstrate that we are following plans set forth financially without major deviation. These actions also make Chatham eligible for lower cost financing as we become an attractive risk to investors. This will prove that our administration/management ability is strong in the field of finance, planning and implementation of financial policies, placing Chatham County on course for a potential upgrade in the bond rating, saving the County millions in future debt costs.

In order to understand where we are headed, it is important to understand the regional economic impacts in our county and community. Our revenues and expenditures are driven by housing, manufacturing, retail sales, etc. and we as local government must understand these complex issues in order to develop long term plans to meet the needs of the community. Therefore, in cooperation with Armstrong State University, an economic impact analysis has been prepared covering 2016-2017 for your review in Attachment A. Without a map, direction or plan, we will waste precious time and investment opportunities for our community. Planning is the key to our potential success.

We have reasonable and improving reserve levels and a good balance sheet with affordable debt levels - giving us the ability to continue infrastructure investments in our community with strategic planning and guidance as to revenue sources. This isn't an accident - it is the direct result of a strong tradition of sound financial and management practices. So why are strong finances so important? Without them, it would be very difficult to provide the breadth, depth and quality of services for which we are known.

This proposed budget continues this tradition. As we approach this year's budget process, we do have challenges - but they are good challenges. They are a direct result of our success as a vibrant, growing and diverse community. First among these is meeting the demands of a growing population, which presents challenges to Chatham County infrastructure as well as County parks, Libraries, Public Works, Building Safety, Engineering, Human Services, etc. We face demands for infrastructure investment. We face demands for new services for a growing senior and millennial population and workforce. We also face demands to keep up with core service delivery and program expansion in public safety and SCMPD (Savannah Chatham Metropolitan Police Department), and to support the poorest and most vulnerable in our community all supported in the Chatham County Blueprint.

All of these demands must be balanced against the tax burden impacts on our residents and businesses. We must achieve this balance as we face an increasingly competitive economic environment. We want to keep the Chatham County community as one that people and future industry want to come to, to live, work, play and be successful.

This proposed budget provides an approach to balancing these competing priorities, made possible by our economic and financial strength. With continual guidance from the Board of Commissioners that directed me in my proposed budget to:

- Fund services that meet the areas determined through the ongoing Chatham Blueprint process: (Attachment B)
 - Economy
 - Education
 - Health
 - Quality of Life
- Present a balanced budget that assumes no increase in tax rates or fees while increasing services in areas or at a minimum keeps services level through better efficiency.
- Present options to the Board for budget consideration.
- Secure other revenue resources through grants, State & Federal assistance
- Increase the County's financial position, financial planning efforts and Bond rating

As directed by the Board of Commissioners, the proposed budget is balanced and assumes no increase in tax rates and program expansions are included where an actual "ROI" (*Return on Investment*) can be determined and justified. This proposed budget does provide ongoing funding to address structural budget issues in a few strategic areas denoted in the County Blueprint and is detailed as an attachment (attachment B) to this Budget Message. Of course, the Zero Based or Needs Based Budget approach was paramount in developing this budget as our new budget Team required justification of every item, project or personnel both existing and new to ensure investment of tax funds were appropriately allocated.

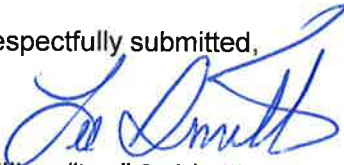
Emphasis was placed on establishing a "real" Capital Plan for the County with starting to budget for capital needs of existing structure, buildings and projects. This is an area that is critical in our quest to secure a stronger financial future. As budgeted in 2016, a complete analysis of all County buildings to determine future replacement needs such as chillers, boilers, HVAC, roof systems, etc., based on their life expectancy. This formal analysis also determined expansion of the Facilities Maintenance & Operations Division was necessary to more adequately service the existing facilities to include two additional personnel members and vehicles. The facility analysis also recommends a better work order and tracking system to ensure more efficient completion of repairs and to bring about a higher level maintenance program giving the County maximum life of equipment and systems. I would like to commend the Facilities Department as it was noted that the department is operating at a high level regarding repairs and maintenance. However, with "tweaking" the system and adding a tracking/work order system, Chatham County Facilities should operate at maximum efficiency.

There were areas we were unable to find funding for including but not limited to the State Cooperative Mowing program. At this time the cost of taking over the State routes for maintenance is out of range of affordability; therefore, we will seek to find ways within our existing program to maintain roads the County is presently responsible for and prioritize the upkeep of said roads. I am in hopes that over the next year we can collectively find a way to expand roadway mowing and maintenance. However, there are many changes in revenues and expenditures that I would like to highlight for the Board and the citizens shown in Attachment C denoting percentage of change from last fiscal year. As can be seen

in Attachment C, details changes in both revenue and expenditures are subtle. As County Manager, I am taking a position of being "*cautiously optimistic*" about future revenues. Therefore, we have been very conservative in estimates. We are in hopes that growth in our region will be demonstrated in revenues over the next few years. As we, as a community begin to feel the "growing pains" of an expanding region, we need to be prepared for the demand of public services in areas of recreation, transportation, health, law enforcement, etc. This budget sets this course of being prepared.

I want to extend my thanks to all of Team Chatham who have worked so diligently to prepare this proposed budget. County Team members continue to perform at high levels despite added workloads. This proposed budget stays true to the community's values. Our vision of Chatham County as a diverse, vibrant and inclusive community, with a mix of programs and services, continues to be recognized both statewide and internationally. I look forward to the continuing dialogue with the community and the Board of Commissioners as we move towards budget adoption. And as we say at the end of all Team meetings, "Go Team Chatham!"

Respectfully submitted,



William "Lee" Smith, III
County Manager





Attachment A



Chatham County – Economic Outlook 2016-2017

Chatham\Metro Savannah Economy

The Chatham\Savannah metro economy continued in pause mode through the fourth quarter of the year. Impressive gains in total employment were offset by another decline in port activity and a very modest dip in electricity sales. Tourism employment, plane boarding's at the airport and consumer confidence registered gains, as did the coincident index of economic activity for the nation. In general, the underlying fundamentals of the regional economy remain strong. The Coastal Empire leading economic index increased, but at a slower pace than through the first three quarters of the year. The regional housing market improved during the quarter, but labor market conditions modestly weakened. Unemployment insurance claims increased during the fourth quarter, while consumer expectations in the South Atlantic states declined. Expectations for growth in 2016 are modestly reduced from earlier projections, but the momentum in overall employment growth is expected to continue into the second half of 2016.

Region: Fundamentals - Remain Strong

The Coastal Empire coincident economic index effectively held steady at 171.6 for the second consecutive quarter. The continued momentum in employment growth supported the index, while gains in airplane boarding's and consumer confidence in the South Atlantic states also contributed. The upside growth was limited by declines in electricity sales and port activity. The blip in electricity sales appears transitory and is attributed to weakness in October, as November and December sales rebounded healthily. Further, continued normalization of port activity, following the restoration of west coast shipping patterns after labor strife there eased, returned cargo handling in Savannah to a more sustainable level. Although TEU throughput is off 8% during the past six months, it remains 12% ahead of 2014 on a year-to-date basis. Turning to the labor market, seasonally adjusted employment in the three-county metro area increased 1,700 jobs to average 173,300 for the quarter. Over the year employment growth held steady at 3% and signaled the sixth consecutive quarter during which regional employment growth exceeded the 3% mark.

At the sector level, employment in the tourism industry surged by 900 workers, while state government added about the same amount. Business and professional services eased, shedding 200 workers during the quarter, but remains 11% higher than year-ago data. Overall, service sector employment increased 1,400 jobs. In the goods-producing sector, manufacturing added 300 workers, while construction firms added 100 workers, reversing a two-quarter string of losses in construction. Construction employment climbed to 6,000. Total seasonally adjusted employment in manufacturing increased to 17,500 in December, hitting a 25-year high.

U.S. Economy Slows Further

In the fourth quarter of 2015, U.S. economic growth slowed to 1% (annualized), down from the 2% pace recorded during the third quarter of 2015. Underlying growth was supported by consumer spending, residential construction, and federal government purchases. Nonetheless, consumers slowed their spending somewhat, dropping annualized consumption growth to 2% from 3%. Non-residential construction fell at a 6.6% pace, while residential construction grew at 8%. Government spending slipped to 0.1% from 1.8%. The *Wall Street Journal* consensus forecast for GDP growth in 2016 is 2.3%, a slight decline from the 2.4% growth experienced in 2015.

The Fed finally moved on interest rates as 2015 drew to a close. A rate increase had been expected in September, but volatility in financial markets and economic uncertainty overseas, particularly in China, put a damper on that plan. In December, the Fed pushed the short term interest rate to 0.24%, the first increase since the Great Recession. Fed officials have noted the moderate pace of economic growth, diminished slack in the labor market, and generally healthy gains in household spending and business investment as the setting stage for additional increases. While the recent slowdown in U.S. economy may have put those plans on hold for further evaluation, expect another rate hike before the end of 2016.

Forecasting Index Points to Continued Growth

The Coastal Empire leading economic index increased four-tenths of one percent (1.7%, annualized), rising to 152.5 from 151.8 in the previous quarter. The pace of increase declined during the fourth quarter, falling below 2% for the first time since mid-2013. Gains in the housing market were offset by falling consumer expectations and an increase in the number of new claims for unemployment insurance. In the housing market, building permit issuance for single-family homes moved above 500 (to 509 units) homes per quarter; a level not seen since mid-2007 before the housing market bubble burst. Building permit issuance was 25% higher than year-ago data (see the chart). The average value of a single-family home building permit rebounded somewhat, rising 3.7% to \$206,000, slightly above the two year average value of \$202,500. In the labor market, seasonally adjusted initial claims for unemployment insurance (UI) increased 7.1% to 758 per month from 707 claims. While UI claims ticked up, this followed a particularly strong third quarter figure. By comparison, UI claims remained 6% below the figure recorded for the fourth quarter of 2014. Combining the usual number of UI claims with steady job growth led to the unemployment rate ticking down to 5.25% from 5.4% in the third quarter (seasonally adjusted). The unemployment rate was 6.5% one year ago.

Conclusion

In summary, the coincident index of economic activity indicates Savannah's economy generally held steady during the closing quarter of 2015. The forecasting index is suggesting continued moderation in regional economic activity through the first half of 2016. The declining growth rate of the leading index, while meriting continued monitoring in early 2016, is not a particularly troubling read this quarter, especially given the strong momentum of underlying economic fundamentals for the region (employment growth, tourism, port activity). Expect continued employment gains and economic expansion in the Savannah metro economy through mid-2016, at the pace of about 2.5%, rather than

the 3% or higher rates of growth experienced through 2015. 2016-2017 should bring about growth in local revenues. Estimates show just under 2% growth in the tax digest and sales tax revenues. Though this appears low, it is a steady increase since the recession. This growth rate forces local governments to think strategically in meeting the needs of citizens and businesses and to be conservative in estimating revenues.



Attachment B

Department/Division	Economy			Education			Health				Quality of Life			
	EC 1	EC 2	EC 3	ED 1	ED 2	ED 3	H 1	H 2	H 3	H 4	QL 1	QL 2	QL 3	QL 4
Accountability Courts	x								x					x
Board of Assessors														x
Building Safety and Regulatory Services	x		x		x									x
Communications														
Community Development														
County Attorney														
DUI Court		x		x							x		x	
Elections														
Emergency Management													x	x
Engineering (DOE)	x		x		x							x		x
Finance		x											x	
Human Resources	x	x			x		x	x	x		x			
ICS (Technology, Communication)	x	x			x								x	
Juvenile Court	x			x	x				x		x			
Libraries	x			x	x	x		x				x		
Metro Planning Organization	x		x		x	x	x		x	x		x		
Mosquito Control	x				x									x
Occup. Safety & Risk Management	x	x			x		x	x				x		x
Parks & Recreation														
Public Defender	x	x		x							x			x
Public Health			x	x	x			x	x	x	x	x	x	
Public Works	x				x			x		x		x		x
Purchasing	x													
Safety Net							x	x					x	
SCMPD	x				x						x			
Sheriff Department														
Step Up	x	x		x	x									
Tax Collector														
UGA Extension														
Youth Commission				x		x			x					

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department:	Accountability Courts		
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2 H 3.1 QL 4.1 QL 4.3	Superior Court's Drug, Mental Health and Veterans Courts	211 clients served in 2015	Minimum of 200 clients served
Department: Dept. of Building Safety and Regulatory Services			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2	Mentor Program		2 mentees (18-25 year old) enrolled in 4 week career introduction program
EC 3.2	Application training for new business owners	2500 tax certificates, alcohol license issues	2550 tax certifications, alcohol license issued
EC 3.4	Application training for new business owners	2500 tax certificates, alcohol license issues	2550 tax certifications, alcohol license issued
ED 2.2	Mentor Program		2 mentees (18-25 year old) enrolled in 4 week career introduction program
OL 4.1	SPLOST Project Management	6 projects completed	1 project completed (Assignment of SPLOST projects to manage)
Department: Board of Assessors			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
QL 4.4	Provide community outreach to citizens on how our office impacts the economy, educational systems, services of health and quality of life.	Average 8 presentations annually.	Increase to 10 presentations annually.
QL 4.5	Ensure improved communication with Chatham County citizens.	Average 8 presentations annually.	Increase to 10 presentations annually.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: Chatham Emergency Management Association			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
QL 4.3 QL 4.4	Community and Holistic Based Emergency Management Coordination and Program Administration	Reorganized agency and program practices to align with Community Based Emergency Management Practices	Establish an active Emergency Management Program Advisory Committee and develop a Program strategic plan for the community. Focus will on Community versus Chatham County.
QL 4.3 QL 4.4	Planning	Reorganized planning framework and organization to account for whole community inclusion and to improve efficiency in implementation and reviews.	Implement whole community planning concepts and clarify the roles and responsibilities of county, municipalities and other partners during disaster situations.
QL 4.3 QL 4.4	External Affairs	Run outreach campaigns with help of the GA Emergency Agency, Home Depot, Lowe's, JCB and Gulfstream reaching thousands of residents. Producing multiple public education campaigns specific to nation-wide focused efforts (i.e. National Preparedness Month, Outdoor Emergency Sirens, Severe Weather Awareness Week and Hurricane Awareness.	Sustain efforts from previous year and focus on cultivating more media opportunities to really promote the importance of hurricane evacuations and the services available to residents. This include the production of several public service announcements and engagement in more activity on Channel 16 and area cable, as well as several features in local and national publications.
QL 4.3 QL 4.4	Operations	Our response program has increased abilities to gather and maintain situation awareness. We have implemented the practice of categorizing an incident to offer clarity on what CEMA is and not involved in. Continue to use WebEOC for situational awareness and common operating picture for staff.	Explore opportunities for municipalities to connect and utilize WebEOC for situational awareness and view of the common operating picture. Research possible add-on software to further enhance the WebEOC. Improve capabilities, staffing and support of the County's Emergency Operations Centers.
QL 4.3 QL 4.4	Training and Exercise	Implement a Fiscal Year Training and Exercise Schedule that includes 73 training sessions and 18 exercise of various types.	Design and Implement a Multi-year Training and Exercise Schedule.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: DUI Court			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 2.1 EC 2.7 H 1.2 QL 1.1 QL 3.1 QL 3.3	The Chatham County DUI Court (100/2320). Chatham County DUI Court's goal is to confront the substance abuse issue underlying the repetitive pattern of offenders of driving under the influence of alcohol. By reducing recidivism the community benefits from reduced health care cost, reduced incarceration cost and gaining sober, productive citizens.	183 active participants as of 12/31/15, 132 participants entering DUI Court, 81 graduates, 7.9% recidivism rate for graduates compared to the National Average of 32%	182 active participants as of 12/31/16, 134 participants entering DUI Court, 94 graduates, 7.9% recidivism rate for graduates compared to the National Average of 32%
Department: Engineering (DOE)			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2 ED 2.2	Internship with college level students in the area of computer operations and geographic information systems.		Identify up to four individuals for placement in our program.
EC 3.2	Continue to provide training for cross departmental permitting procedures (i.e. Building Safety/Engineering). Implement informational initiatives to educate the public on procedures.	Training to realtors, architects, home builders/developers, engineers and surveyors performed.	Provide additional training and resources to identified groups. Find common media for informing the general public on policies.
QL 2.1	Transportation staff follows the guidelines developed by the MPO in accordance with the Complete Streets model for all new construction projects.	Pedestrian and bicycle facilities are being planned on several projects whether new route or existing route improvements.	Continued inclusion of Complete Streets model on county projects and more consideration on improvement projects even if additional ROW is required for implementation.
QL 2.3	Continued development of bicycling connectivity in areas of the county through the SPLOST transportation program by leveraging funds against federal dollars	Design underway for several facilities that provide bicycle facilities as stand-alone projects.	Completion of design of three facilities and exploration of other programs such as park and ride.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
QL 2.5	Implement partnership with City of Savannah to construct a traffic management program that can direct heavy/hazardous traffic to safer routes and lower congestion corridors.	Planning Only	Plan to move forward with a consolidated Traffic Management Center.
QL 2.6	Construction of the Coastal Greenway Initiative	Completion of the Basin Road corridor, Truman Linear Trail, Phase 1.	Completion of the Truman Linear Trail, Phase 2 and the S&O Canal bikeway.
QL 2.7	Truman Linear Trail, Phase 2	Design underway to complete the county section. Agreement reached with City of Savannah to complete Phase 2b.	Construction of the trail from Lake Mayer to DeRenne Avenue.
QL 2.10	Greenway preservation and restoration through funding identified in Sales Tax 6.	Planting along various transportation corridors. Revegetation of County property. Preservation of Blue Sky and Great Ogeechee Lakes property.	Continued plantings along transportation corridors. Investigate preservation opportunities county wide through Sales Tax 6 funding.
QL 4.1	Development of information that can be published on the county website to provide as much information as possible on all SPLOST expenditures	Publishing of project meetings and design concepts. Update of SPLOST information on the website. Development of SPLOST Highlights newsletter.	Continued update of SPLOST project information. Addition of interactive link on resurfacing program and individual projects. SPLOST Highlights continuance.
Department: Finance			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 2.4	Implement 100% Direct Deposit of Payroll and Retirement Payments	Increased efficiency saving time, money and supplies	Reduced costs, increased efficiency; facilitates payments during disaster situations
EC 2.4	Implement an Employee Self Service System	Increased efficiency saving time, money and supplies	Increased efficiency saving time, money and supplies
QL 3.5 QL 3.6	Implementation of e-Civis post grant award management program	Increased grant opportunities, compliance with grant requirements	Increased grant opportunities, compliance with grant requirements
QL 4.5	Continuation of participation in GFOA award programs and publishing budgets and financial statements on the County website	Transparency of financial information of the County in universally accepted format	Transparency of financial information of the County in universally accepted format

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
QL 4.6	Restructure Capital Improvement Program	Additional funding for capital and maintenance programs County-wide	Establishment of a Maintenance Fund, Capital Infrastructure Replacement Fund and Policy and Procedure manual for Capital requests and management.
Department: Human Resources			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2	Job Shadowing Program		50 high school and college students
EC 1.3	Work Release Program (Targeted recruitment towards ex-offenders, returning citizens)		10 placements
EC 1.4	Implement living wage pay increase		
EC 1.5	Removed the "Check the box" that ask if applicants have a criminal record. "Ban-the-Box" campaign.		
EC 2.1	Partnership with Chatham County Sheriff's Department - Work Release Program		
EC 2.6	Life Loan Program for county employees	171 loan applications, requesting \$217,500	227 loan applications
EC 2.6	Lunch & Learn Sessions with Consumer Credit Counseling Services.		
ED 2.2	Job Shadowing Program & Internship		40 high school and college students
H 1.7	Employee Assistance Program, New Employee Orientation, Employee Refresher-Update Training Sessions	Approximately 156 employees utilized the service	Expand to 240 employees
H 2.1	Employee Health Screenings	Biometric Screening: 1202, Cardiovascular Screenings 302	Biometric Screening: 1300, Cardiovascular Screenings 400

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
H 2.1 H 2.3 H 2.4 H 3.3	Wellness Program, Chatham County Health Center		
QL 1.2	Provided training to Law Enforcement Training to Police Academy cadets, Correction Officer trainees and Deputy Sheriffs in cultural diversity and competency, ethics and professionalism	150 participants	150 participants
Department: ICS (Technology & Communication)			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2 EC 2.1 ED 2.1 ED 2.5	Intern/Mentor Program	3 entry level interns	4 entry level interns
QL 3.3 OL 3.6	Southeast Georgia Regional Radio System	In excess of 10,000 Public Safety Personnel served regionally	1-3% increase, roughly 10,200 to be served
Department: Chatham County Juvenile Court			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2 ED 2.2	Community Works	8	11
EC 1.2 ED 2.2	Saturday Work Squad	131 children (744 hours)	130 children
ED 1.1	Mediation	47	50
ED 1.8 ED 2.1 ED 2.4	Tutorial	6	6
H 3.1	Baby Think it Over	6	8
H 3.1 QL 1.1	Youth Educational Shoplifting Program (YES)	111	111
H 3.1 QL 1.1	Family Dependency Treatment Court (FDTC)	10 graduates	10 graduates
QL 1.1	Specialized Probation Accountability Rehabilitation Court (SPARC)	10	10
QL 1.1	Functional Family Therapy (FFT)	102 youth enrolled	128

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
QL 1.1	Aggression Replacement Therapy (ART)	27 youth enrolled	40
QL 1.1	Diversion	210 referrals (referrals on children under 12)	225 referrals (referrals on children under 12)
Department: Live Oak Public Libraries			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2	Print Collection - Individuals can brush up on soft skills, particularly those related to resume building, interviewing, etc. They can also learn new skills by reading areas of interest, viewing educational DVD's, signing up for language classes on-line, using our one-on-one tutoring program to attend GEDs or advance college degrees.		
ED 1.2	Regular story times beginning with newborns. (These programs reinforce the importance of reading and child development. We have recently begun offering "Every Child Ready to Read" programs for adults who work with children. These programs are based on a national model that helps parents and caregivers to learn how to prepare young children to learn and read and be prepared to enter school. Partner with Parent University.)		
ED 1.8	Continue to develop broad collection of materials that encourage lifelong learning. Tutor.com, mango language, GALILEO, Learning Express, Morning Star, Value Line. (Partner with Savannah Technical College)		

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
ED 2.1	Work with schools to develop collections that support their curricula's. In addition we provide Summer Reading Programs (Partnership with Savannah Children's Book Festival, Winter Reading Program)		
ED 2.3	All collection and story times are designed to encourage early reading. (Promote early reading through singing, reading, writing and playing.)		
ED 3.2	Parent University/Early Learning College/DEEP Center/Savannah Children's Book Festival (Literacy Lane). (Library partners with all to encourage coordination)		
H 2.2	In cooperation with Safety Net, monthly enrollment sessions are hosted at the Bull Street facility		
QL 2.9	15 locations in Chatham County (2 in Effingham) free computer access. 500 computers with internet access and Microsoft Office Suite.		
Department: Mosquito Control			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2 ED 2.2	Internship Program with Armstrong State University	1 student enrolled for one semester under the Public Health curriculum.	3 students enrolled for a minimum of one semester under the Public Health curriculum.
QL 4.5	Implement enhanced notification of Mosquito Control activities.	Implemented an automated notification system to inform interested citizens of upcoming adult mosquito spraying missions.	Implement a web based mapping system to display upcoming spray missions as well as previous spray missions.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: Metropolitan Planning Commission			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2	MPC Internship Program with Savannah State University (SSU).	Two departments within the MPC had interns for periods throughout the year.	Continue to offer internships to qualified SSU students.
EC 3.2	The draft New Zoning Ordinance (NewZO) would directly address the efficiency of policy alignment by streamlining and potentially matching county and City of Savannah requirements.	The NewZO is still in draft form and currently not being evaluated by the City of Savannah or County.	Depending on project funding, the NewZO could be taken to the City of Savannah and County for review and adoption.
EC 3.7	Staffing of the City of Savannah's Historic Preservation Department. If desired by property owners, local historic districts and properties could be designated through a zoning overlay. Surveying of additional locations is needed to establish appropriate protections.	The department is currently funded and supports the use of historic preservation as an economic driver.	This program will continue to be funded by both the City of Savannah and the County.
ED 2.2	MPC Internship Program with Savannah State University (SSU).	Two departments within the MPC had interns for periods throughout the year.	Continue to offer internships to qualified SSU students.
ED 2.7	Several of the departments volunteer within the schools to teach and work with children on how they can pursue similar careers.	Several of the departments volunteered within the schools to teach and work with children on how they can pursue similar careers.	Continue to support and allow staff to volunteer in the school system.
ED 3.4	Staff are encouraged to use paid "leave" time to volunteer, attend, and participate in school functions.	Staff utilized the leave/volunteer time to attend school functions.	Continue to offer leave time at no cost to the staff member to attend and participate in school programs and functions.
H 1.7	Invite insurance providers to come and talk to staff about the insurance coverage and EAP options.	There was 1 presentation by the insurance representative on the available programs	Increase the number of presentations made by the insurance representative to make staff aware of the available programs

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
H 1.9	Advocate increased access; Invite insurance providers to come and talk to staff about the insurance coverage options. Additionally, the MPC offers partial reimbursement for participation in the YMCA's membership. s to health care through a variety of resources.	Staff were made aware of several programs offered by the COS (mobile mammogram, flu shots, etc.). Several staff were reimbursed for actively participating in the YMCA.	Increase the number of staff that participate in the programs offered by the COS (biometric screening, mobile mammogram, flu shots, etc.).
H 3.3	The MPC offers partial reimbursement for active participation in a YMCA membership.	Several staff were reimbursed for actively participating in the YMCA.	Reimburse staff for actively participating in the YMCA.
H 4.1	MPC staff drafted a mobile farmer's market ordinance and permitting guidelines for implementation by the City of Savannah.	MPC staff drafted a mobile farmers market zoning text amendment that was approved by the MPC Planning Commission.	Adoption of the mobile farmers market zoning text amendment and permitting guidelines for implementation within the City of Savannah City Code. Additionally, the zoning amendment and permitting guidelines will be presented to the County for review and possible adoption.
H 4.2	MPC staff will be working next to ensure that urban farming and community gardens are within compliance by drafting ordinance language for adoption.		2: Draft ordinance language for adoption by City of Savannah to ensure urban farming and community gardens are allowed.
QL 2.1	CORE MPO adopted a Complete Street policy in 2010. The NewZO does have a requirement for improved access points in residential subdivisions. Also includes driveway connections between adjacent properties to avoid having to use street access		
QL 2.2	CORE MPO works with CAT and have awarded them money for various non-motorized and transit projects as well as studies.		

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
QL 2.3	CORE MPO works with CAT and have awarded them money for various non-motorized and transit projects as well as studies.		For new residential development, there was an open space requirement in the currently draft NewZO for developments of a certain size to provide their own space. The Homebuilders did not agree with this requirement even though the majority of the developers are building their development with clubhouses. This should be reconsidered for placement back into the zoning ordinance.
QL 2.5	CORE MPO's Freight Transportation Plan.	Drafted CORE MPO's Freight Transportation Plan to include Recommendations for Future Land Uses Related to Freight and Goods Movement Needs and Forecasts.	April 2016: Tentative adoption date of the CORE MPO's Freight Transportation Plan to include Recommendations for Future Land Uses Related to Freight and Goods Movement Needs and Forecasts.
QL 2.6	County Greenway Master Plan.	MPC staff provided in-kind staff time a stakeholder and key partner in the drafting of the County Greenway Master Plan.	Adoption of the Greenway Master Plan by the County, Town of Thunderbolt and Tybee Island.
QL 2.10	County Environmental Overlay District		The Overlay District is only in outer island areas of the County, not County-wide.
QL 4.2	The draft New Zoning Ordinance (NewZO) would directly address the efficiency of policy alignment by streamlining and potentially matching county and City of Savannah requirements.	The NewZO is still in draft form and currently not being evaluated by the City or County	Depending on project funding, the NewZO could be taken to the City of Savannah and County for review and adoption
QL 4.4	Homeowners Associations (HAs)/Neighborhood Associations (NAs) contact list.	The current Homeowners Associations (HA)/Neighborhood Associations (NA) contact list is not complete for the entire County.	A working group of MPC, City of Savannah and Chatham County staff will be convened to work on strategies for regularly obtaining and updating the current HA and NA list of contacts.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: Occupational Safety & Risk Management			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2 EC 1.3	Assessment of risk, county-wide employees. Participation in the Economy strategic plan by the Occupational Safety Director.	Attendance and active participation in the devolvement of the plan	Application of Lean Six Sigma Principals to the conversation and presentation of a view point from outside the region.
EC 2.1 ED 2.5	Provide hard skills as they relate to safety training increase the employability of this employment population.	Partner with organizations to provide OSHA 10/30, CPR/First Aid, Driver Training, and Supervisor Safety Training	Provide courses for organizations (Step Up Savannah) at cost. Additionally, expand training to include a revenue account so that other municipalities can benefit from our services
ED 2.1	Explore policies to reduce liability risk with internship programs. Participation in the Education strategic plan by the Driver Training Officer and Risk Manager.	Attendance and active participation in the development of the plan	
H 1.1	ADA Coordinator member of SCCDI	The purpose of the Savannah-Chatham Council on Disability Issues is to facilitate and coordinate community efforts to improve the quality of life for citizens with disabilities in the City of Savannah and Chatham County through advising and advocating with local leaders. This includes, but is not limited to, matters necessary for compliance with the Americans with Disabilities Act of 1990, Section 504 of the Federal Rehabilitation Act of 1973,(as amended); the Georgia Public Access Statute, O.C.G.A. 30-3-1, and other related legislation.	

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
H 1.7	ADA Coordinator member of ACAT	Advisory Committee on Accessible Transportation. The ACAT serves as the forum for cooperative decision-making with regard to accessible transportation related issues in the Savannah region. ACAT has the responsibility to advise the CORE MPO Board and the Chatham Area Transit Authority Board on accessible transportation related policies, plans, programs and projects.	
H 2.4	ADA Coordinator member of Chatham Area Transit Tele Ride Appeals Boards	CAT's paratransit service is specifically designed to transport eligible persons with disabilities in Chatham County in compliance with the Americans with Disabilities Act.	
QL 2.2	Participation in the Quality of Life strategic plan by the ADA Coordinator and Risk Manager.	If deemed necessary by an in-person interview, a functional assessment will be conducted. CAT has contracted with St. Joseph's Candler Hospital for these assessments. Functional assessments can take up to an hour, and applicants should bring any mobility aids with them.	Achieve Lean Six Sigma Green Belt Certification for ADA Coordinator and Driving Training Officer (Complete). Additionally, Achieve Master Black Belt Certification for the Occupational Safety Director to further implement Lean into Chatham County operations.
QL 4.2	Reeducation of cost as related to Workers' Compensation.	The ACAT serves as the forum for cooperative decision-making with regard to accessible transportation related issues in the Savannah region. ACAT has the responsibility to advise the CORE MPO Board and the Chatham Area Transit Authority Board on accessible transportation related policies, plans, programs and projects.	Collecting data on what goals to establish for FY2017. They will be related to a % reduction in claim cost and numbers.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: Public Defender			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.5	Early Intervention Program - Protect the rights of indigent citizens charged with felony offenses in Chatham County.	1415 felony cases disposed through program	speedier resolution of cases at Recorders Court level
EC 2.2	Social Worker/Case Management - Protect the rights of indigent citizens charged with felony offenses in Chatham County	38 positive outcomes	Increase number of cases through further utilization of social work internship program
ED 1.1	Educate local, at-risk youth about the perils of criminal activity; "I Wish I Knew" Program	Not measurable but with immeasurable value	Increase outreach to youth in community through programs including expansion of "I Wish I Knew" program
QL 1.1	Felony Division - Protect the rights of indigent citizens charged with felony offenses in Chatham County	Opened 1369 felony case files; Magistrate Court 61 cases handled; Port Wentworth Municipal Court 109 felony cases handled	Identifying strategies to reduce recidivism
QL 4.5	Allow citizens ready access to the Public Defenders' office via website	6,327 website hits in 2015	Increase client use of site for contact information, submission of applications.
Department: Public Works			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.1	Provide equipment training program for current employees.	Approximately 15 classes per year.	35 classes
EC 1.1	Flagger certifications for current field staff.	4 classes per year	4 classes per year
EC 1.1	Commercial Driver's License (CDL) and Endorsement assistance	4 classes per year	4 classes per year
ED 2.2	Educational activities and tours at the Resource Conservation and Education Center focusing on recycling, solar energy, LEED building and water conservation for 3rd graders to college age.	Approximately 500 visitors per year, 4 educational workshops, 2 community events	Approximately 500 visitors per year, 4 educational workshops, 2 community events

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
H 2.3	Fitness classes at Lake Mayer, Tom Triplett Community Park and Frank Murray Community Center	Weekly classes that average over 300 participants.	Weekly classes that average over 300 participants.
H 2.3	Annual Fitness Festival	850 participants, 2 events	900 participants, 2 events
H 2.3	Access to youth programs to include baseball, softball, basketball, soccer, football, roller hockey, summer camp, art classes and special events.	Annual leagues, tournaments and programs	Annual leagues, tournaments and programs
H 2.3	Activities at the Frank Murray Center for senior adults to include; bingo, fashion show, sewing and art classes	Number of participants vary for each program	Number of participants vary for each program
H 2.3	Programs at the Aquatic Center: swim lessons, water aerobics & water safety	Number of participants vary for each program	Number of participants vary for each program
H 4.2	Garden plots available at L. Scott Stell Community Park	Varies	Varies
QL 2.1	Road Re-Striping Program	Approximately 50 miles annually	Approximately 50 miles per year
QL 2.1	Traffic signage (fabricate, repair and install)	Approximately 1200 man hours, 668 work orders	Approximately 3000 man-hours, 1000 work orders
OL 2.4	Park Maintenance Program	50 Park facilities within Chatham County to include; community parks, sport complexes, boat ramps, piers, greenspace, neighborhood parks, community center and trails	50 Park facilities within Chatham County to include; community parks, sport complexes, boat ramps, piers, greenspace, neighborhood parks, community center and trails
QL 2.4	Implementation of Park Facility Strategic Plan		Depended on funding.
QL 2.4	Playground Safety Program		Certify in-house staff
QL 2.8	School Zone Striping	Re-apply 6 locations per year	Re-apply 6 locations per year
QL 4.5	CONNECT Mobile App	169 work orders from Aug-Dec	1000 work orders
Department: Purchasing			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.4	Various Chatham County Bids for Services	The County in 2015 established a minimum wage to be paid on our temporary labor contract.	Expand the living wage to other County service contracts which typically pay minimum wages. Require Contractors to provide benefits to their employees.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: Safety Net			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
H 1.1	Network of providers - better coordination of services specific to mental health	Completed baseline adult behavioral health evaluation in partnership with GA BHMDD	Incorporate additional stakeholders data into assessment
H 1.1	Network of providers - better coordination of services specific to mental health	Identified steps for baseline juvenile behavioral health evaluation	Complete baseline juvenile behavioral health evaluation
H 1.1	Network of providers - better coordination of services specific to mental health	Identify next steps baseline developmental disabilities evaluation	Complete baseline developmental disabilities evaluation
H 1.1	Network of providers - better coordination of services specific to mental health	Work with Gateway and DBHDD to create collaborative group, outcomes	Develop, convene collaborative mental health working group with outcomes.
H 1.3	Integrate Chatham County jail health information into the HIE (Chatham Health Link/GRACHie)	Worked with Chatham County and detention center staff to identify pay for performance measures, worked with county to determine pros and cons of owning own EMR for jail to control data, improve transition between health providers.	Review RFPs, provide technical assistance for implementation, ensure accountability for pay for performance, develop technical standards for mental health data to integrate into HIE, work with vendors to provider training of staff and sub-contractors, ensure compliance and usage.
H 1.6	Serve as organization who will create and maintain an active resource directory specific for mental health services.	Safety Net work with DBHDD, Gateway and other partners to determine approach for directory.	Develop directory requirements, software and staffing
H 2.2	Improve access to enrollment in affordable health insurance	Enrolled 1700 children in Medicaid and PeachCare in Chatham County through Campaign for Healthy Kids and Families, embedded referral services into SCCPSS and juvenile court, built enrollment capacity through partner organizations, and raised funds to help build sustainability of program from Healthcare Georgia Foundation.	Continue to enroll and renew children into Medicaid and Peachcare, expand program to contiguous counties because they utilize the provider resources in Chatham County, continue to embed referral services, work through FERPA with schools, and automate processes for referrals, applications and enrollment verification.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
H 2.2	Connect with primary care providers to improve access to affordable health services	<ul style="list-style-type: none"> • Found that consumers recently enrolled in Medicaid and PeachCare were having trouble finding a pediatrician for their child(ren)• Surveyed network provider lists for Amerigroup, WellCare, and PeachCare to determine actual network adequacy (found list was grossly inaccurate and misleading) • Conducted literature review to understand how consumers went about finding a pediatrician • Partnered with Mercer University to develop an IRB study to interview consumers to understand their behavior and how they find a doctor and collect their stories (what we learn will be used to publish academic paper and influence policymakers to change CMO policies to ensure network adequacy and that the policies actually link to the needs of consumers) - received IRB approval December 2015; began interviews January 2016 	<ul style="list-style-type: none"> • Complete consumer interviews, collate key findings• Complete academic research paper and publish• Use findings to influence statewide policy changes for CMO network adequacy
QL 3.1	Integrate Chatham County jail health information into the HIE (Chatham Health Link/GRACHie)	Worked with Chatham County and detention center staff to identify pay for performance measures, worked with county to determine pros and cons of owning own EMR for jail to control data, improve transition between health providers.	Review RFPs, provide technical assistance for implementation, ensure accountability for pay for performance, develop technical standards for mental health data to integrate into HIE, work with vendors to provider training of staff and sub-contractors, ensure compliance and usage.

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: Savannah-Chatham Metro Police Department			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.2 EC 1.3 EC 1.5 ED 2.2	Ensure the development of job related soft skills training, increase academics and job opportunities for youth, young people through Pre-Apprentice Program.	60 juveniles (ages 14-17) enrolled in a 7 week academic assistance, life skills and job skills training.	100 juveniles (ages 14-17) enrolled in a 7 week academic assistance, life skills and job skills training.
QL 1.1	Work with juveniles to reduce recidivism, instill law adhering citizens therefore reduce juvenile crimes		
QL 1.3	Promote and provide positive interaction between youth, citizens and police department staff - to empower individuals, improve outcomes		Reactivate Police Activity League
Department: Step Up Savannah			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
EC 1.1 EC 1.2 EC 1.3 EC 1.5 EC 2.1 EC 2.2 ED 1.9 ED 2.2	Savannah/Chatham Apprentice Program (CAP) {Chatham County funds CAP. Step Up operates on grants, individual and business donation and contract with City of Savannah.}	<i>100 graduates, 50% employed with average salary \$9/hr.; one class devoted exclusively to ex-offenders (Coastal Transition Center). Step Up dispersed GED scholarships to 41 adults (through STC). Step Up's Bank On Savannah opened 1,017 Bank On Savannah accounts. In partnership with CCCS, 6,490 individuals completed financial education workshops, counseling sessions and outreach events at libraries, employer sites and at workforce training programs. 174 individuals obtained a Life Line Loan through employers.</i>	<i>At least 100 to graduate from E-3/employability skills training, including 30 from hard-skills trainings. 55% will gain employment at average salary of \$9.50/hr. CAP trains ex-offenders as a regular part of its work. Step Up's Bank On Savannah initiative will open at least 1,000 new Bank On accounts. With CCCS, Step Up will offer financial education workshops, counseling & outreach opportunities to at least 3,000 individuals. At least 400 individuals will be screened for public benefits and enrolled by Step Up staff as needed, including SNAP, Medicaid & PeachCare. Step Up will advocate for higher wages for employees and a state Earned Income Tax Credit as well as funding for affordable housing.</i>

Vision/Goal Link	Program/Project	Actual FY 2015-2016	Target FY 2016-2017
Department: Youth Commission			
	<i>Workload</i>	<i>Efficiency</i>	<i>Effectiveness</i>
ED 1.1	Youth Financial Literacy Workshops with Wells Fargo		
ED 1.4	Youth Peer Mediation		
ED 3.3	Chatham Savannah Youth Master Plan		
H 3.1	Partnership with Healthy Savannah, Let's Move Savannah, Savannah-Chatham Metropolitan Police Department		



ATTACHMENT C

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
REVENUES						
Tax Revenues						
General Property Taxes:						
31.11001	Real Property Taxes	92,255,424	97,493,237	99,496,111	2,002,874	2.05%
31.11201	Real Property Taxes - timber sales	8,523	3,700	13,700	10,000	270.27%
31.12001	Real Property Taxes - prior year	6,063,339	7,600,000	7,600,000	-	0.00%
31.12002	Real Property Taxes - timber - prior year	7,179	1,500	-	(1,500)	-100.00%
31.12011	Real Property Taxes - prior year delinquent	194	1,000	-	(1,000)	-100.00%
31.13101	Personal Property Taxes - motor vehicles	3,900,977	3,800,000	2,900,000	(900,000)	-23.68%
31.13102	AAV - Commercial Vehicles	211,511	-	-	-	0.00%
31.13151	TAVT-Title Ad Valorem	3,724,294	3,800,000	4,700,000	900,000	23.68%
31.13155	TAVT- Local Option Sales Tax	767,302	850,000	650,000	(200,000)	-23.53%
31.13201	Personal Property Taxes - mobile homes	286,140	232,000	250,000	18,000	7.76%
31.13401	Personal Property	16,580,656	17,000,000	18,000,000	1,000,000	5.88%
31.13411	Intangible-Superior Court collections	1,608,699	1,500,000	1,700,000	200,000	13.33%
31.13901	Personal Property Taxes - other	5,051	-	-	-	0.00%
31.14001	Personal Property Taxes - prior	4,521,269	2,000,000	2,700,000	700,000	35.00%
31.14002	Personal Property Taxes - prior mo..	24,876	30,000	20,000	(10,000)	-33.33%
31.14003	Personal Property Taxes - heavy eq	21,941	30,000	20,000	(10,000)	-33.33%
31.14051	Personal Property Taxes - RR Equip	37,711	-	-	-	0.00%
31.16001	Real Estate Transfer Tax	629,345	600,000	600,000	-	0.00%
	Total General Property Taxes	130,654,430	134,941,437	138,649,811	3,708,374	2.75%
Sales and Use Taxes:						
31.31001	Local Option Sales Tax	15,375,904	14,200,000	15,000,000	800,000	5.63%
31.43001	Mixed Drink Excise Tax	124,774	125,000	125,000	-	0.00%
31.45001	Energy Excise Tax	950,111	860,000	1,000,000	140,000	16.28%
	Total Sales and Use Taxes	16,450,789	15,185,000	16,125,000	940,000	6.19%
Business Taxes:						
31.63001	Financial institution tax	314,605	400,000	400,000	-	0.00%
	Total Business Taxes	314,605	400,000	400,000	-	0.00%
Penalties & Interest on Delinquent Taxes:						
31.91101	Penalties, Real Property Tax	592	2,500	-	(2,500)	-100.00%
31.91102	Penalties, Intangible Recording Tax	12,119	10,000	12,000	2,000	20.00%
31.91103	Interest, Intangible Recording Tax	30	-	-	-	0.00%
31.91111	Property tax penalty - real	601,232	650,000	650,000	-	0.00%
31.91112	Property tax penalty - personal	85,650	100,000	100,000	-	0.00%
31.91113	Property tax penalty - mobile	32,429	30,000	25,000	(5,000)	-16.67%
31.91114	Property tax penalty - heavy equipment	73	-	-	-	0.00%
31.95001	Penalties-FIFA	23	-	-	-	0.00%
31.95011	Penalties-FIFA	96,576	100,000	100,000	-	0.00%
31.95012	Penalties-FIFA	4,291	4,000	4,000	-	0.00%
31.95013	Penalties-FIFA	6,338	4,000	4,000	-	0.00%
31.95015	Penalties-FIFA	59	-	-	-	0.00%
31.99011	Prop Tax-Penalty-Misc	62,095	-	-	-	0.00%
31.99021	Prop Tax-Int-Misc	399,545	75,000	75,000	-	0.00%
31.99111	Prop Tax-Refunds	-	425,000	425,000	-	0.00%
	Total Penalties & Interest on Delinquent Taxes	1,301,053	1,400,500	1,395,000	(5,500)	-0.39%
	Total Tax Revenues	148,720,877	151,926,937	156,569,811	4,642,874	3.06%
Licenses and Permits:						
32.24001	Marriage Licenses	218,980	200,000	200,000	-	0.00%
32.25000	Animal Licenses - tags	81,560	85,000	-	(85,000)	-100.00%
32.29100	Pistol Permits	142,239	140,000	150,000	10,000	7.14%
32.43000	Penalties, motor vehicle tags (late fees)	469,833	550,000	450,000	(100,000)	-18.18%
	Total Licenses and Permits	912,612	975,000	800,000	(175,000)	-17.95%
Intergovernmental Revenues:						
Federal government grants/reimbursements:						

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
33.11101	DEA Reimbursement	151,561	-	-	-	0.00%
33.11103	Federal DEA Reimbursement - Sheriff	46,504	30,000	50,000	20,000	66.67%
33.11121	SCAAP Grant - Foreign Prisoners	17,974	75,000	30,000	(45,000)	-60.00%
33.11131	Corps of Engineers Reimbursement	284,920	300,000	600,000	300,000	100.00%
33.12103	Social Security Admin. Reimbursement	80,200	75,000	85,000	10,000	13.33%
	Total federal government grants/reimbursements	581,159	480,000	765,000	285,000	59.38%
	Federal government payments in lieu of taxes:					
33.30000	Payments in Lieu of Taxes	103,535	43,000	50,000	7,000	16.28%
	Total Federal government payments in lieu of taxes	103,535	43,000	50,000	7,000	16.28%
	State government grants/reimbursements:					
33.41100	State of GA - Law Clerk Sup Ct	268,451	288,875	290,900	2,025	0.70%
33.41102	State of GA - Judges Salary Reimbursement	132,651	132,600	132,600	-	0.00%
33.41204	GA Probation - Attorney Fee	84,834	80,000	75,000	(5,000)	-6.25%
33.41213	State of GA - Reimburse income	5,673	-	-	-	0.00%
33.41238	GA JC Indigen Coordinatior	106,000	106,000	-	(106,000)	-100.00%
33.41501	GA Superior Court Clerk Authority Revenue	-	-	-	-	0.00%
33.51000	Forest Land Protection Act	26,055	-	20,000	20,000	
	Total State government grants/reimbursements	623,665	607,475	518,500	(88,975)	-14.65%
	Local government shared revenues:					
33.70001	Local Govt - A.D.R. Reimbursement	97,977	198,870	108,800	(90,070)	-45.29%
33.70002	Local Govt - Law Library Reimbursement	114,695	125,035	130,000	4,965	3.97%
33.70003	Local Govt - Victim Witness Reimbursement			100,000	100,000	0.00%
33.70004	Local Govt - Health Dept Reimbursement	27,921	30,000	30,000	-	0.00%
33.70005	Local Govt - CEMA Reimbursement	128,847	-	-	-	0.00%
33.70009	Local Govt - Live Oak Public Library Reimbursement	50,943	50,000	50,000	-	0.00%
33.70010	Local Govt - City of Savannah	509,129	400,000	200,000	(200,000)	-50.00%
33.70011	Local Govt - Thunderbolt	-	7,500	(7,500)	(7,500)	-100.00%
33.80001	General Fund in Lieu of Tax - SEDA	342,098	389,700	350,000	(39,700)	-10.19%
	Total Local government shared revenues	1,271,609	1,201,105	968,800	(232,305)	-19.34%
	Total Intergovernmental Revenues	2,579,967	2,331,580	2,302,300	(29,280)	-1.26%
	General Government Fees:					
	Court costs, fees and charges for court proceedings:					
34.11101	Bond Fees - Sheriff	189,000	200,000	190,000	(10,000)	-5.00%
34.11901	State Ct - Sheriff Service	52,193	60,000	54,000	(6,000)	-10.00%
34.11902	Superior Ct - Sheriff Service	53,692	50,000	54,000	4,000	8.00%
34.11903	Probate Ct - Sheriff Service		-	45,000	45,000	0.00%
34.11904	Magistrate Ct - Sheriff Service	1,014	1,000	1,000	-	0.00%
34.11906	Mag Ct - Civil - Sheriff	686,641	640,000	500,000	(140,000)	-21.88%
34.11910	Other Fees - Discovery Law	258	500	-	(500)	-100.00%
34.11914	Indigent Attorney - Pride	10,839	8,000	-	(8,000)	-100.00%
34.11951	Probate Court - Court Fees	305,363	250,000	300,000	50,000	20.00%
34.11952	Probate Court Committal	-	-	300	300	0.00%
34.11953	Probate court Guardian	36,468	35,000	35,000	-	0.00%
34.11954	Probate Court copies	52,286	50,000	50,000	-	0.00%
34.11959	Probate Court misc	25,894	20,000	15,000	(5,000)	-25.00%
34.14002	Sheriff Copy Fees	202				
	Total court costs, fees & charges for court proceedings	1,413,849	1,314,500	1,244,300	(70,200)	-5.34%
	Tag office fees:					
34.16001	Mail fees-Tag Office-Veh	69,634	65,000	65,000	-	0.00%
34.16002	Transfer-Tag Office-Veh	7,189	6,000	6,000	-	0.00%
34.16003	Dup Regis-Tag Office-Veh	2,764	2,500	2,500	-	0.00%
34.16004	Tag Fees-Tag Office-Veh	275,808	275,000	275,000	-	0.00%
34.16005	Wildlife-Tag Office-Veh	814	750	750	-	0.00%
34.16090	Lapse Fee - Tag Office-Veh	97,010	89,000	89,000	-	0.00%
34.16099	Misc Fee-Tag Office-Veh	3,125	-	-	-	0.00%
	Total tag office fees	456,344	438,250	438,250	-	0.00%

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
Indirect Cost Plan Allocations:						
34.17213	Indirect Cost Plan - Street Paving Fund	30,125	30,100	30,000	(100)	-0.33%
34.17251	Indirect Cost Plan - Child Support Fund	269,809	235,800	235,800	-	0.00%
34.17270	Indirect Cost Plan - SSD	1,000,999	1,001,000	2,000,000	999,000	99.80%
34.17290	Indirect Cost Plan - LDAO Fund	18,882	18,900	34,997	16,097	85.17%
34.17291	Indirect Cost Plan - Land Bank Fund	1,096	1,000	780	(220)	-22.00%
34.17320	Indirect Cost Plan - Sales Tax 1985-1993	80,778	38,600	40,848	2,248	5.82%
34.17321	Indirect Cost Plan - Sales Tax 1993-1998	25,030	24,500	22,899	(1,601)	-6.53%
34.17322	Indirect Cost Plan - Sales Tax 1998-2003	176,192	117,800	68,997	(48,803)	-41.43%
34.17323	Indirect Cost Plan - Sales Tax 2003-2008	176,926	258,600	171,715	(86,885)	-33.60%
34.17324	Indirect Cost Plan - Sales Tax 2008-2014	524,720	500,000	121,531	(378,469)	-75.69%
35.17324	Indirect Cost Plan - Sales Tax 2008-2015	-	-	49,582	49,582	0.00%
34.17505	Indirect Cost Plan - Water & Sewer Fund	179,866	91,000	244,627	153,627	168.82%
34.17540	Indirect Cost Plan - Solid Waste Fund	497,552	430,600	430,600	-	0.00%
34.17555	Indirect Cost Plan - Parking Garage Fund	196,144	195,000	195,000	-	0.00%
34.17570	Indirect Cost Plan - Building Safety & Reg Fund	367,137	367,200	367,000	(200)	-0.05%
Total Indirect Cost Plan Allocations		3,545,256	3,310,100	4,014,376	704,276	21.28%
Other general government fees:						
34.19101	Election Qualifying Fees	12,112	-	-	-	0.00%
34.19102	Sale of Voter Lists	1,162	1,000	1,000	-	0.00%
34.19401	Commission - Tax Collections, BOE 1.5%	3,158,781	3,100,000	3,100,000	-	0.00%
34.19403	Commission - Auto	92,353	132,000	100,000	(32,000)	-24.24%
34.19404	Commission - Intangible Recording Tax	290,074	300,000	318,000	18,000	6.00%
34.19405	Commission - Motor Vehicle Tags	38,229	50,000	38,000	(12,000)	-24.00%
34.19407	Commission - Real estate	2,885	3,000	3,000	-	0.00%
34.19408	TAVT - GA Commission	258,286	225,000	290,000	65,000	28.89%
34.19409	TAVT - BOE Commission	142,086	100,000	140,000	40,000	40.00%
34.19410	TAVT - Muni Commission	115,217	100,000	120,000	20,000	20.00%
34.19432	Commissions - Prop Tax GA	79,973	35,000	35,000	-	0.00%
34.19433	Commissions - Prop Tax Pooler	25,795	25,000	26,000	1,000	4.00%
34.19434	Commissions - Prop Tax Port Went	6,488	6,300	6,300	-	0.00%
34.19435	Commissions - Prop Tax Tybee	5,822	5,800	5,800	-	0.00%
34.19436	Commissions - Prop Tax Sav	938	1,000	1,000	-	0.00%
34.19437	Commissions - Prop Tax Thunderbolt	157	-	-	-	0.00%
34.19438	Commissions - Prop Tax Garden City	19,716	-	20,000	20,000	0.00%
Total other general government fees		4,250,074	4,084,100	4,204,100	120,000	2.94%
Total General Government Fees		9,665,522	9,146,950	9,901,026	754,096	8.24%
Charges for Services:						
Public Safety Fees:						
34.21102	ID Card Fee - Sheriff	8	-	-	-	0.00%
34.23102	Fingerprint Fee - Sheriff	4,938	4,000	-	(4,000)	-100.00%
34.23312	Prisoner Housing Fees - GA Pardons & Parole	25,875	10,000	5,000	(5,000)	-50.00%
34.23323	Prisoner Housing Fees - Federal Marshalls	805,436	650,000	800,000	150,000	23.08%
34.29901	Sheriff- out of town service	57,084	50,000	60,000	10,000	20.00%
34.29910	Sheriff - Security Courts	80,000	80,000	80,000	-	0.00%
34.29999	Sheriff - Miscellaneous Revenue	37,499	35,000	35,000	-	0.00%
Total Public Safety Fees		1,010,840	829,000	980,000	151,000	18.21%
Other miscellaneous fees:						
34.41301	Sale Recycled Materials	19,783	15,000	1,500	(13,500)	-90.00%
34.61100	Animal Control and Shelter Revenue	50	13,000	-	(13,000)	-100.00%
34.61112	Impound Fees	10,365	-	12,000	12,000	0.00%
34.61113	Boarding Fees	12,414	-	10,000	10,000	0.00%
34.61119	Miscellaneous	680	-	-	-	-
Total other miscellaneous fees		43,292	28,000	23,500	(4,500)	-16.07%
Culture and recreation fees:						
34.72101	Aquatics	336,874	303,500	308,000	4,500	1.48%
34.72201	Weightlifting Center (also concessions)	11,324	9,000	9,800	800	8.89%

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
34.72701	Recreation rentals	137,557	96,400	103,400	7,000	7.26%
34.73101	Aquatic Contracts	7,425	8,100	8,100	-	0.00%
34.75101	Aquatic Programs	118,952	96,000	91,100	(4,900)	-5.10%
34.75701	Sports Entry Fees - recreation	48,760	50,000	55,000	5,000	10.00%
34.79101	Recreation - other fees	18,978	50,500	80,000	29,500	58.42%
34.79701	Recreation misc	12,350	31,000	26,000	(5,000)	-16.13%
34.79709	Concessions	85,088	19,500	15,000	(4,500)	-23.08%
	Total culture and recreation fees	777,308	664,000	696,400	32,400	4.88%
	Other charges for services:					
34.93001	Bad Check (NSF) Fees	450	-	-	-	0.00%
	Total other charges for services	450	-	-	30	0.00%
	Total Charges for Services	1,831,890	1,521,000	1,699,900	178,930	11.76%
	Fines & Forfeitures					
	Superior Court fines:					
35.11101	Superior Court - Fees	1,092,636	1,075,000	1,154,000	79,000	7.35%
35.11102	Superior Court - Docket Fees	411	-	400	400	0.00%
35.11103	Superior Court - Probation office	109,288	105,000	70,000	(35,000)	-33.33%
	Total Superior Court fines	1,202,335	1,180,000	1,224,400	44,400	3.76%
	State Court fines:					
35.11200	State Court - Civil Fees	193,643	170,000	187,000	17,000	10.00%
35.11201	State Court - Criminal Fines	561,479	550,000	500,000	(50,000)	-9.09%
35.11203	State Court - Additional Fines	10,886	11,000	8,000	(3,000)	-27.27%
35.11204	State Court - Judicial Oper Fd	88,086	90,000	87,000	(3,000)	-3.33%
35.11211	State Court - DUI Publication	2,242	2,500	1,500	(1,000)	-40.00%
35.11212	State Court - Docket	4,776	4,000	4,000	-	0.00%
35.11217	State Court - Public Defenders	400	-	-	-	0.00%
35.11218	State Court - DA Diversion Program	167,335	80,000	222,000	142,000	177.50%
	Total State Court fines	1,028,846	907,500	1,009,500	102,000	11.24%
	Magistrate Court fines:					
35.11301	Magistrate Court - Criminal	26,141	26,000	26,000	-	0.00%
35.11302	Magistrate Court - Civil	391,520	400,000	380,000	(20,000)	-5.00%
	Total Magistrate Court fines	417,661	426,000	406,000	(20,000)	-4.69%
	Juvenile Court fines:					
35.11601	Juvenile Court - Traffic fines	21,104	25,000	10,000	(15,000)	-60.00%
	Total Juvenile Court fines	21,104	25,000	10,000	(15,000)	-60.00%
	Bond forfeitures:					
35.12901	Sheriff - Estreat Co. Superior Court	1,691	-	-	-	0.00%
35.12902	Sheriff - Estreat Co. State Court	46,678	40,000	35,000	(5,000)	-12.50%
35.12905	Sheriff - Forfeited Bonds	-	60,000	30,000	(30,000)	-50.00%
	Total bond forfeitures	48,369	100,000	65,000	(35,000)	-35.00%
	Penalties:					
35.14551	Additional penalty assessments-JCA State Court	67,971	70,000	65,000	(5,000)	-7.14%
35.14552	Additional penalty assessments-JCA Magistrate Court	508	500	-	(500)	-100.00%
35.14553	Additional penalty assessments-JCA Superior Court	13,864	15,000	16,000	1,000	6.67%
35.14559	Additional penalty assessments-JCA Municipalities	313,912	317,000	280,000	(37,000)	-11.67%
	Total penalties	396,254	402,500	361,000	(41,500)	-10.31%
	Total Fines and Forfeitures Revenue	3,114,570	3,041,000	3,075,900	34,900	1.15%
	Investment Income					
36.10001	Interest Revenue / Unrealized gain (loss) on investments	523,846	225,000	350,000	125,000	55.56%
	Total Investment Income	523,846	225,000	350,000	125,000	55.56%
	Miscellaneous Revenue					
38.10001	Rents and royalties	24,503	11,000	-	(11,000)	-100.00%

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
38.10002	Rent - Roof - Judicial Center	49,171	45,000	45,000	-	0.00%
38.10003	Rent - Recorders Ct	112,623	112,660	112,000	(660)	-0.59%
38.10005	Rent - Health Dept	74,855	81,660	81,600	(60)	-0.07%
38.10006	Rent - Admin Services	18,164	-	-	-	0.00%
38.90010	Other reimbursements	72,655	91,600	62,000	(29,600)	-32.31%
38.91001	Other miscellaneous revenue	584,474	50,000	35,000	(15,000)	-30.00%
Total miscellaneous revenue		936,446	391,920	335,600	(56,320)	-14.37%
Other Financing Sources						
39.12270	Interfund Transfers	4,620,903	418,700	-	(418,700)	-100.00%
39.21001	Sale of general fixed assets	46,552	-	-	-	0.00%
Total Other Financing Sources		4,667,456	418,700	-	(418,700)	-100.00%
TOTAL REVENUES		172,953,187	169,978,087	175,034,537	5,056,500	2.97%

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
EXPENDITURES						
General Government						
Legislative:						
1001110	County Commissioners	656,450	1,052,599	1,018,765	(33,834)	-3.21%
1001115	Youth Commission	50,001	50,000	50,000	-	0.00%
1001130	Clerk of Commission	91,905	97,204	99,470	2,266	2.33%
	Total Legislative	798,356	1,199,803	1,168,235	(31,568)	-2.63%
Executive:						
1001320	County Manager	1,203,850	1,247,930	1,211,813	(36,117)	-2.89%
	Total Executive	1,203,850	1,247,930	1,211,813	(36,117)	-2.89%
Elections:						
1001400	Board of Elections	747,567	1,166,968	1,129,678	(37,290)	-3.20%
1001401	Voter Registration	647,400	823,956	825,016	1,060	0.13%
	Total Elections	1,394,967	1,990,924	1,954,694	(36,230)	-1.82%
General Administration:						
1001510	Finance	2,164,731	2,293,851	2,215,443	(78,408)	-3.42%
1001511	Audit Contract	114,385	217,475	125,700	(91,775)	-42.20%
1001517	Purchasing	642,332	738,604	711,980	(26,624)	-3.60%
1001530	County Attorney	1,186,440	1,275,505	1,283,043	7,538	0.59%
1001535	Information and Communication Services	3,271,880	3,896,923	4,606,748	709,825	18.22%
1001536	Communications	620,820	744,719	712,273	(32,446)	-4.36%
1001540	Human Resources	1,264,950	1,339,618	1,555,306	215,688	16.10%
1001541	Pool for Temporary Labor	51,779	40,020	73,000	32,980	82.41%
1001545	Tax Commissioner	4,960,997	5,385,907	5,652,130	266,223	4.94%
1001550	Tax Assessor	4,904,997	5,344,101	5,384,070	39,969	0.75%
1001551	Board of Equalization	133,257	241,025	221,791	(19,234)	-7.98%
1001556	ADA Compliance	117,558	1,600	-	(1,600)	-100.00%
1001560	Internal Audit	461,142	486,744	490,317	3,573	0.73%
1001565	Facilities Maintenance	2,958,375	3,203,626	3,831,545	627,919	19.60%
1001567	Fleet Operations	817,808	1,034,501	1,058,391	23,890	2.31%
1001568	Fuel Management Program	-	-	-	-	0.00%
1001569	Utilities	866,010	1,150,000	950,000	(200,000)	-17.39%
1001570	Public Information	118,206	129,787	254,931	125,144	96.42%
1001571	Public Communications	-	119,682	-	(119,682)	-100.00%
1001580	Administrative Services	1,137,014	1,112,210	1,037,395	(74,815)	-6.73%
	Total General Administration	25,792,681	28,755,897	30,164,063	1,408,167	4.90%
	Total General Government	29,189,854	33,194,554	34,498,805	1,304,251	3.93%
Judicial						
1002100	Court Administrator	3,591,900	3,759,248	3,835,824	76,577	2.04%
1002110	Court Expenditures	869,778	943,000	1,078,700	135,700	14.39%
1002120	Alternative Dispute Resolution	98,613	200,880	108,823	(92,057)	-45.83%
1002180	Clerk of Superior Court	2,857,563	3,039,854	3,077,430	37,576	1.24%
1002200	District Attorney	6,058,533	6,294,436	6,547,307	252,871	4.02%
1002210	Victim Witness	768,912	775,201	809,403	34,202	4.41%
1002300	State Court - Judges	1,478,462	1,573,173	1,661,397	88,224	5.61%
1002310	State Court - Clerk	1,341,250	1,440,404	1,459,084	18,680	1.30%
1002320	DUI Court	251,098	272,010	264,460	(7,550)	-2.78%
1002400	Magistrate Court	1,508,219	1,526,492	1,483,049	(43,443)	-2.85%
1002450	Probate Court	880,670	945,422	955,858	10,436	1.10%
1002451	Probate Court Filing Fees	238,845	225,400	200,000	(25,400)	-11.27%
1002600	Juvenile Court	5,332,302	5,471,311	5,656,833	185,522	3.39%
1002700	Grand Jury	12,978	21,800	21,800	-	0.00%
1002750	Law Library	115,483	127,165	130,553	3,388	2.66%
1002800	Public Defender	2,663,626	2,699,674	2,779,887	80,213	2.97%
1002810	Panel of Attorneys	79,103	-	-	-	0.00%
1002820	Indigent Defense Unit	1,352,397	1,415,235	1,504,960	89,725	6.34%
	Total Judicial	29,499,732	30,730,705	31,575,368	844,663	2.75%
Public Safety:						

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
1003222	Counter Narcotics Team	4,507,710	4,652,295	4,681,085	28,790	0.62%
1003251	Marine Patrol	671,621	834,145	780,792	(53,353)	-6.40%
1003300	Sheriff	10,608,899	10,512,581	10,396,969	(115,612)	-1.10%
1003326	Detention Center	44,711,583	45,142,268	47,008,005	1,865,738	4.13%
1003600	Emergency Medical Services	940,431	1,247,916	1,035,000	(212,916)	-17.06%
1003700	Coroner	314,542	321,537	341,995	20,458	6.36%
1003910	Animal Control	1,008,818	1,071,410	1,164,500	93,090	8.69%
1003920	Emergency Management (CEMA)	1,101,689	1,085,220	1,176,646	91,426	8.42%
1009984	Haz Mat Expense	59,519	50,000	50,000	-	0.00%
Total Public Safety		63,924,812	64,917,371	66,634,992	1,717,621	2.65%
Public Works:						
1004100	Public Works	589,626	857,835	855,000	(2,835)	-0.33%
1004230	Bridges	424,375	481,950	463,480	(18,470)	-3.83%
Total Public Works		1,014,001	1,339,785	1,318,480	(21,305)	-1.59%
Health and Welfare:						
1005110	Health Dept - Chatham Co	1,267,544	1,267,544	1,267,544	-	0.00%
1005115	Safety Net Planning	80,000	80,000	104,000	24,000	30.00%
1005144	Mosquito Control	3,461,561	3,818,840	3,968,140	149,300	3.91%
1005190	Indigent Health Care	4,332,434	4,503,180	4,503,180	-	0.00%
1005421	Greenbriar Childrens Center	369,600	369,600	369,600	-	0.00%
1005440	Family & Children Services	723,040	741,595	741,595	-	0.00%
Total Health and Welfare		10,234,179	10,780,759	10,954,059	173,300	1.61%
Culture/Recreation:						
1005530	Frank G. Murray Center	132,380	135,027	140,700	5,673	4.20%
1006100	Recreation	3,318,152	3,914,005	4,037,765	123,760	3.16%
1006124	Aquatic Center/Pool	1,036,050	1,157,336	1,141,954	(15,382)	-1.33%
1006130	Weightlifting Center	269,482	274,411	260,455	(13,956)	-5.09%
1006180	Tybee Pier & Pavillion	20,053	24,090	24,000	(90)	-0.37%
1006240	Georgia Forestry	42,579	49,096	49,100	4	0.01%
1006500	Library	6,873,468	7,146,674	7,146,674	-	0.00%
Total Culture & Recreation		11,692,164	12,700,640	12,800,648	100,008	0.79%
Housing & Development						
1007210	BSRS - Animal Tag Division	129,140	138,993	-	(138,993)	-100.00%
1007414	CORE MPO	-	-	45,650	45,650	0.00%
1007660	Construction Apprentice Program	199,678	211,191	209,746	(1,445)	-0.68%
1007661	Community Outreach	185,836	227,088	211,344	(15,744)	-6.93%
1009952	CAT Teleride	2,711,891	2,800,000	2,758,000	(42,000)	-1.50%
Total Housing & Development		3,226,545	3,377,272	3,224,740	(110,532)	-3.27%
Debt Service:						
1008005	Union Mission 2009	167,254	168,247	169,532	1,285	0.76%
1008590	Pollution Abatement	9,978	9,978	9,978	-	0.00%
1008922	DSA Bonds Series 2005	912,128	1,028,700	1,029,818	1,118	0.11%
1008923	DSA Bonds Series 2005A	758,274	753,326	762,326	9,000	1.19%
1008955	Mosquito Control Building Debt Service	333,511	333,511	333,510	(1)	0.00%
1008959	Union Mission 2011	51,648	52,042	-	(52,042)	-100.00%
Total Debt Service		2,232,793	2,345,804	2,305,164	(40,640)	-1.73%
Other Government Services:						
1009812	Cooperative Extension Service	150,880	235,583	234,683	(900)	-0.38%
1009814	Bamboo Farm	122,591	127,780	127,780	-	0.00%
1009927	Contingency	-	187,560	250,000	62,440	33.29%
1009935	Contribution to Retirement Insurance	5,345,700	5,888,000	6,407,664	519,664	8.83%
1009941	Energy Excise Tax	684,449	613,000	613,000	-	0.00%
1009957	Reimbursable Expenses	679,145	572,585	582,500	9,915	1.73%
1009975	Special Appropriations	154,330	227,110	273,000	45,890	20.21%
1009976	Coastal Soil and Water	-	600	-	(600)	-100.00%

**General Fund
FY 2017 Budget**

Account No.	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
1009991	G-I-A Summer Bonanza	30,000	30,000	30,000	-	0.00%
1009995	Vacant Positions	-	(1,100,000)	(1,100,000)	-	0.00%
1009996	Merit contingency	-	765,895	775,000	9,105	1.19%
Total Other Government Services		7,167,095	7,598,113	8,193,627	645,514	8.50%
Other Financing Uses:						
1009901	Transfer to CIP Fund	2,253,638	80,000	-	(80,000)	-100.00%
1009916	Transfer to SSD	-	28,940	-	(28,940)	-100.00%
1009919	Transfer to Child Support	160,534	154,571	154,571	-	0.00%
1009940	Transfer to Debt Service	2,000,000	660,000	-	(660,000)	-100.00%
1009943	Transfer to Solid Waste/Subsidy	1,079,698	1,100,000	1,100,000	-	0.00%
1009920	Transfer to Restricted Court Fees	13,837				
1009918	Transfer to E911	143,522				
1009962	Transfer to Risk Management Fund	4,000,000	2,274,093	2,274,083	(10)	0.00%
Total Other Financing Uses		9,651,229	7,097,604	3,528,654	(768,950)	-10.83%
TOTAL EXPENDITURES		167,832,404	171,232,607	175,034,537	3,843,930	2.24%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		5,120,783	(1,254,520)	-		

Special Service District
FY 2017 Budget

Account	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
REVENUES						
Tax Revenues						
General Property Taxes:						
31.11001	Real Property Taxes	12,384,735	13,239,687	13,290,000	50,313	0.38%
31.11201	Real Property Taxes - timber sales	2,281	1,000	800	(200)	-20.00%
31.12001	Real Property Taxes - prior year	606,545	800,000	800,000	-	0.00%
31.12002	Real Property Taxes - timber - prior year	420	-	0	-	0.00%
31.12011	Real Property Taxes - prior year delinquent	40	-	0	-	0.00%
31.13101	Personal Property Taxes - motor vehicles	567,700	650,000	400,000	(250,000)	-38.46%
31.13102	AAV Commercial Vehicles	16,110				
31.13151	TAVT-Title AD Valorem	411,884	350,000	425,709	75,709	21.63%
31.13201	Personal Property Taxes - mobile homes	47,830	40,000	50,000	10,000	25.00%
31.13401	Pers Prop-Intang-Tax Comm	3,348,897	3,450,000	3,450,000	-	0.00%
31.13411	Intangible-Superior Ct Clerk	289,591	340,000	300,000	(40,000)	-11.76%
31.13901	Personal Property Taxes - other	224	-	0	-	0.00%
31.14001	Personal Property Taxes - prior	689,340	200,000	350,000	150,000	75.00%
31.14002	Personal Property Taxes - prior mo..	5,467	3,000	3,000	-	0.00%
31.14003	Personal Property Taxes - heavy eq	98	-	0	-	0.00%
31.14051	Personal Property Taxes - prior year	179,869	-	0	-	0.00%
31.16001	Real Estate Transfer Tax	95,776	100,000	100,000	-	0.00%
31.17501	Franchise Taxes	1,471,284	1,400,000	1,400,000	-	0.00%
Total General Property Taxes		20,118,090	20,573,687	20,569,509	(4,178)	-0.02%
Selective Sales and Use Taxes:						
31.42001	Alcohol Beverage Tax - spirits	99,065	110,000	110,000	-	0.00%
31.42002	Alcohol Beverage Tax - wine	247,168	240,000	240,000	-	0.00%
31.42003	Alcohol Beverage Tax - beer	835,387	850,000	850,000	-	0.00%
Total Selective Sales and Use Taxes		1,181,620	1,200,000	1,200,000	-	0.00%
Business Taxes:						
31.62001	Insurance Premium Tax	4,273,753	4,050,000	4,200,000	150,000	3.70%
Total Business Taxes		4,273,753	4,050,000	4,200,000	150,000	3.70%
Penalties & Interest on Delinquent Taxes:						
31.99021	Prop Tax-Int-Misc	25,321	-	20,000	20,000	0.00%
31.99111	Prop Tax-Refunds	-	41,000	-	(41,000)	-100.00%
31.91111	Prop Tax-Penalty Real	195,542	250,000	250,000	-	0.00%
Total Penalties & Interest on Delinquent Taxes		220,863	291,000	270,000	(21,000)	-7.22%
Total Tax Revenues		25,794,326	26,114,687	26,239,509	124,822	0.48%
Licenses and Permits						
General Business Licenses						
32.12001	Business License Revenue	1,380,963	1,350,000	1,350,000	-	0.00%
Total General Business Licenses		1,380,963	1,350,000	1,350,000	-	0.00%
Total Licenses and Permits		1,380,963	1,350,000	1,350,000	-	0.00%
Intergovernmental Revenue						
Federal government payments in lieu of taxes:						
33.11104	Special District Fed-Other	-	-	-	-	0.00%
33.30000	Payments in Lieu of Taxes	36,522	19,000	20,000	1,000	5.26%
33.50001	Forest Land Protection	7,421	-	-	-	
Total Federal government payments in lieu of taxes		43,943	19,000	20,000	1,000	5.26%
State government payment in lieu of taxes:						
33.70010	City of Savannah - Reimbursements	636,770	700,000	700,000	-	0.00%
Total Local government reimbursements:		636,770	700,000	700,000	-	0.00%
Total Intergovernmental Revenue		680,713	719,000	720,000	1,000	0.14%
General Government Fees						
Planning and development fees:						
34.13901	MPC Fees	157,372	150,000	150,000	-	0.00%
34.13902	MPC Fees - Historic Prop Des	-	-	-	-	0.00%
Total planning and development fees		157,372	150,000	150,000	-	0.00%
Other general government fees:						
34.19406	Commission - Malt/Beverage	(6,098)	(3,500)	(3,500)	-	0.00%
Total other general government fees		(6,098)	(3,500)	(3,500)	-	0.00%

Special Service District
FY 2017 Budget

Account	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
Total General Government Fees		151,273	146,500	146,500	-	0.00%
Charges for Services						
Special police service fees:						
34.21301	False Alarm Permit Fee	6,500	6,000	6,100	100	1.67%
34.21302	False Alarm Registration	87,212	100,000	87,000	(13,000)	-13.00%
34.21303	False Alarm Incident Fee	6,948	5,000	6,000	1,000	20.00%
34.21402	Police - Parking Citations	5,740	-	-	-	0.00%
Total special police services fees		106,400	111,000	99,100	(11,900)	-10.72%
Streets and public improvement fees:						
34.31001	Street maintenance fees	5,000	5,000	5,000	-	0.00%
34.39521	Drainage repair fees	-	-	-	-	0.00%
Total streets and public improvement fees		5,000	5,000	5,000	-	0.00%
Other charges for services:						
34.93001	Bad Check (NSF) Fees	720	-	-	-	0.00%
Total other charges for services - general government		720	-	-	-	0.00%
Total Charges for Services		112,119	116,000	104,100	(11,900)	-10.26%
Fines & Forfeitures						
Recorders Court Fines:						
35.11401	Recorders Court Fines	1,137,730	1,100,000	1,100,000	-	0.00%
35.11405	Recorders Court Parking Fines	-	-	-	-	0.00%
35.11410	Recorders Court Reimbursement Attorney	-	-	-	-	0.00%
Recorders Court Fines		1,137,730	1,100,000	1,100,000	-	0.00%
Penalties:						
35.14554	Additional penalty assessments-JCA Recorders Court	240,172	250,000	250,000	-	0.00%
Additional penalty assessments		240,172	250,000	250,000	96,406	38.56%
Other revenues:						
35.19201	Right of Way Encroachment	4,283	3,500	3,500	-	0.00%
Total other revenues		4,283	3,500	3,500	-	0.00%
Total Fines and Forfeitures Revenue		1,382,185	1,353,500	1,353,500	-	0.00%
Investment Income						
36.10001	Interest Revenue	11,744	10,000	12,000	2,000	20.00%
Total Investment Income		11,744	10,000	12,000	2,000	20.00%
Miscellaneous Revenue						
38.30001	Insurance reimbursement	-	-	-	-	0.00%
38.91001	Other miscellaneous revenue	35,508	-	-	43	0.00%
Total miscellaneous revenue		35,508	-	-	-	0.00%
Other Financing Sources						
39.12100	Transfer in from General Fund	-	28,940	-	28,940	100.00%
39.12275	Transfer in from Hotel/Motel Tax Fund	791,215	675,000	775,000	330,944	49.03%
39.21011	Sale of Capital Asset	40,826	-	-	-	0.00%
39.21013	Gov FD-Sal of Cap Asset SSD	-	-	-	-	0.00%
Total Other Financing Sources		832,041	703,940	775,000	71,060	10.09%
TOTAL REVENUES		\$ 30,380,872	\$ 30,513,627	\$ 30,700,609	\$ 186,982	0.61%

Special Service District
FY 2017 Budget

Account	Description	2015 Actual	2016 Budget	Recommended Budget	Increase/ Decrease	% Increase/ Decrease
EXPENDITURES						
General Government - Administration						
2701510	Finance	\$ 38,244	33,012	\$ 40,460	7,448	22.56%
2701511	Audit Contract	20,740	21,250	21,250	-	0.00%
2701540	Human Resources	39,281	-	0	-	0.00%
2701575	County Engineering Services	1,068,707	1,246,424	1,128,558	(117,866)	-9.46%
2701577	Traffic Lights/Water/Sewer	173,955	250,000	250,000	-	0.00%
2701595	Indirect Cost Allocations - General Fund	1,001,000	1,001,000	2,000,000	999,000	99.80%
Total General Government - Administration		2,341,927	1,841,686	3,440,268	1,598,582	86.80%
Judicial						
2702500	Recorders Court	2,073,707	2,273,355	1,885,718	(387,637)	-17.05%
Total Judicial		2,073,707	2,273,355	1,885,718	(387,637)	-17.05%
Public Safety						
2703200	Police	14,283,475	14,456,780	14,189,470	(267,310)	-1.85%
2703241	Sheriff/Peace Officer Retirement	46,250	65,000	129,470	64,470	99.18%
Total Public Safety		14,329,725	14,521,780	14,318,940	(202,840)	-1.40%
Public Works						
2704100	Public Works	7,402,022	7,046,890	6,959,840	(87,050)	-1.24%
2704321	Fell Street Pump Station Maintenance	45,105	29,000	29,000	-	0.00%
Total Public Works		7,447,127	7,075,890	6,988,840	(87,050)	-1.23%
Housing and Development						
Protective Inspection:						
2707210	Building Safety/Regulatory Services	485,870	522,038	695,468	173,430	33.22%
Total Protective Inspection		485,870	522,038	695,468	173,430	33.22%
Planning and Zoning:						
2707410	Metropolitan Planning Commission	943,540	1,016,540	886,500	(130,040)	-12.79%
2707412	SAGIS	210,000	223,225	223,225	-	0.00%
2707414	CORE MPO	-	-	90,297	90,297	0.00%
Total Planning and Zoning		1,153,540	1,239,765	1,200,022	(39,743)	-3.21%
Total Housing and Development		1,639,410	1,761,803	1,895,490	133,687	7.59%
Other Government Services						
2709927	Contingency	-	100,000	100,000	-	0.00%
2709997	Restricted Contingency (2709996-2709998)	-	170,000	170,000	-	0.00%
2709950	Coastal Area RDC	87,194	113,353	113,353	-	0.00%
2709957	Reimbursables	326,442	700,000	700,000	-	0.00%
2709959	Accrued Benefits Expense	25,000	-	-	-	0.00%
2709979	Crimestoppers	89,675	89,675	53,000	(36,675)	-40.90%
Total Other Government Services		528,311	1,173,028	1,136,353	(36,675)	-3.13%
Other Financing Uses						
2709901	Transfer to CIP Fund	220,000	1,442,000	0	(1,442,000)	-100.00%
2709918	Transfer to E911 Fund	332,522	-	-	-	0.00%
2709944	Transfer to General Fund - JCA Restricted	239,463	816,680	250,000	(566,680)	-69.39%
2709949	Transfer to BSRS Fund	366,291	370,000	370,000	-	0.00%
2709962	Transfer to Risk Management Fund	275,000	415,405	415,000	(405)	-0.10%
Total Other Financing Uses		1,433,276	3,044,085	1,035,000	(2,009,085)	-66.00%
TOTAL EXPENDITURES		\$ 29,793,483	\$ 31,691,627	\$ 30,700,609	\$ (991,018)	-3.13%

General Fund

Maintenance & Operations (M & O)

The proposed General Fund budget for FY 2017 is presented in this section. The revenues, expenditures and comparisons for the previous budgets are presented for comparison.



Chatham County

FY 2017 Department Expenditure Budget

1001110 COUNTY COMMISSIONERS

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

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 656,540	\$ 1,052,599	\$ 818,765	\$200,000	\$ 1,018,765	\$ 818,765	\$ 200,000	\$ 1,018,765

New Service/Personnel Requests –

Parks & Recreation Strategic Plan - \$100,000

MWBE Diversity Study - \$100,000



Chatham County

FY 2017 Department Expenditure Budget

1001130 CLERK OF COMMISSION

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

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 98,331	\$ 97,204	\$ 99,470	\$ 0	\$ 99,470	\$ 99,470	\$ 0	\$ 99,470

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001320 COUNTY MANAGER

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,203,850	\$ 1,247,930	\$ 1,196,798	\$ 0	\$ 1,196,798	\$ 1,211,813	\$ 0	\$ 1,211,813

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001400 BOARD OF ELECTIONS

The Board of Elections of Chatham County functions as the superintendent of elections and conducts primaries and elections in accordance with State law. The Board performs all services and functions necessary to support the election process. The Board establishes boundaries for voting precincts, secures facilities to serve as polling locations for these precincts, recruits, selects, hires, trains and assigns personnel to serve as poll officials. The board also conducts qualification for candidates, develops ballots for elections, acquires, maintains, prepares and delivers equipment used to conduct elections, publicizes notices as required by law and maintains elections records.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$747,567	\$1,166,968	\$ 1,120,125	\$125,300	\$ 1,245,425	\$ 1,129,678	\$ 0	\$ 1,129,678

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001401 VOTER REGISTRATION

The Chatham County Board of Registrars provides quality customer service to all Chatham County citizens on matters pertaining to voter registration, absentee voting and maintenance of all voter records in accordance with federal and state election laws and requirements. The Board maintains high standards of integrity for the electoral process.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 647,400	\$ 823,956	\$ 975,951	\$ 0	\$ 975,951	\$ 825,016	\$ 0	\$ 825,016

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001510 FINANCE

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 2,164,731	\$ 2,293,851	\$ 2,224,725	\$ 0	\$ 2,224,725	\$ 2,215,443	\$ 0	\$ 2,215,443

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001517 PURCHASING

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 642,332	\$ 738,604	\$ 713,689	\$ 0	\$ 713,689	\$ 711,980	\$ 0	\$ 711,980

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001530 COUNTY ATTORNEY

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 and represents all departments in litigation and handles all suits against the County

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,186,440	\$ 1,275,505	\$ 1,298,667	\$ 72,558	\$ 1,371,225	\$ 1,283,043	\$ 0	\$ 1,283,043

New Service/Personnel Requests –

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$72,860
 Additional costs - \$500
 Total Requested Costs - \$73,360

Position - Paralegal/Admin Assistant
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Department Total Approved Personnel requests - \$0



Chatham County

FY 2017 Department Expenditure Budget

1001535 INFORMATION & COMMUNICATION SERVICES

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 3,271,880	\$ 3,896,923	\$ 4,179,302	\$ 595,000	\$ 4,774,302	\$ 4,446,748	\$ 160,000	\$ 4,606,748

New Service/Personnel Requests –

Maintenance contracts

Access Control/Auditing Software	This software will control access to and monitor activities in most of our Microsoft environment. It will also allow us to create administrative roles; automate tasks; and create workflows with approval requirements.	\$ 160,000
CNT Site - County Fiber connectivity	This would extend the County fiber network to the CNT site, thereby removing our reliance on the City of Savannah's resources to keep CNT connected.	\$ 245,000
Nintex Enterprise Upgrade	Looking to see about upgrading our current Nintex workflow to the enterprise version.	\$ 10,000
SharePoint Contracting Services	Looking at contracting out some SharePoint services.	\$ 25,000
SharePoint Modules	SharePoint Modules 3rd party tools/apps	\$ 5,000
VDI Implementation Pilot	Build out a low capacity VDI framework which could be expanded in order to show the value of VDI with various business use cases; perform capacity planning; obtain more accurate cost estimation; build up the IT support capabilities; and validate the sustainability of a widespread deployment.	\$ 150,000

Total		\$ 595,000
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Chatham County

FY 2017 Department Expenditure Budget

1001540 HUMAN RESOURCES

To effectively manage the human capital needs of Chatham County by recruiting, selecting and retaining employees; managing and administering employees benefits programs; coordinating and providing employee training; managing employee relations and performance. Classification and Compliance: To ensure continuing equity in the classification of jobs on the Pay Plan and in the assignment of fair and just salaries to positions within Chatham County. Employee Benefits: To effectively plan, coordinate and administer employee benefits and Wellness Programs and services that promote health and well-being of employees, provide employees with benefits choices that suit their lifestyles and judiciously manage the financial resources of the County as they relate to Health. Talent Management: To recruit, select, and retrain a qualified and engaged workforce to meet the staffing requirements of the County, and to provide workforce development and performance management services to County departments.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,264,950	\$ 1,339,618	\$ 1,378,962	\$ 296,867	\$ 1,675,829	\$ 1,380,598	\$ 174,708	\$ 1,555,306

New Service/Personnel Requests –

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$103,616
 Additional costs - \$0
 Total Requested Costs - \$103,616

Position – Compensation & Compliance Manager
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$103,416

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$52,490
 Additional costs - \$0
 Total Requested Costs - \$52,490

Position - Human Resources Technician II
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Department Total Approved Personnel requests - \$103,416

Professional Development – (Program Cost \$50,100) Addition of Supervisor Level II training to continue education of those who took Supervisor Level I and for mid-level managers who may not need Level I and can go straight to Level II. (90 students at \$390 each to include training materials). Additionally 100 vouchers for Microsoft Office training off-site for County employees.

OPAC Testing Software (Program Cost \$6,575) – software to replace paper-based clerical and administrative testing. Will streamline testing center operations and test Microsoft Office Suite skills for the different admin and clerical levels. By changing the testing process, the proficiency of computer-based skills will be assessed, along with grammatical and mathematical skill levels.

Expansion of Employee Recognition programs (Program Cost \$29,900) Request of the County Manager to include two Supervisor Training Breakfast events (\$1900) and a Professional Administrative Recognition held on two separate days (\$8000).



Chatham County

FY 2017 Department Expenditure Budget

1001541 POOL FOR TEMPORARY LABOR

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 81,779	\$ 40,020	\$ 50,000	\$ 0	\$ 50,000	\$ 73,000	\$ 0	\$ 73,000

New Service/Personnel Requests –

\$53,000 funds the Summer Intern Program



Chatham County

FY 2017 Department Expenditure Budget

1001545 TAX COMMISSIONER

The Tax Commissioner is responsible for 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.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 4,960,997	\$ 5,385,907	\$ 5,446,460	\$ 337,852	\$ 5,784,312	\$ 5,585,130	\$ 67,000	\$ 5,652,130

New Service/Personnel Requests –

Reclassification of all Tax/Tag Processer positions (Program Cost \$131,362) – employee turnover is a result of lower pay for these positions. Once trained employees are finding other employment opportunities with higher wages. County Manager recognizes the issues and recommends increasing the salaries half in FY17 and the remainder in FY18.



Chatham County

FY 2017 Department Expenditure Budget

1001550 TAX ASSESSOR

The Chatham County Board of Assessors compiles and submits a timely annual Tax digest for all real property, personal property, and Commercial/industrial property in Chatham County in accordance with Georgia law.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 4,904,997	\$ 5,344,101	\$ 5,518,431	\$ 95,747	\$ 5,614,178	\$ 5,384,070	\$ 0	\$ 5,384,070

New Service/Personnel Requests –

To facilitate additional mandated procedures & processes under Georgia House Bill 202 (Program cost - \$47,874) a bill to modify Title 48 of the Official Code of Georgia Annotated, relating to revenue and taxation, so as to provide for the comprehensive revision of provisions regarding ad valorem taxation, assessment, and appeal.



Chatham County

FY 2017 Department Expenditure Budget

1001551 BOARD OF EQUALIZATION

The Board of Equalization, appointed by the Grand Jury, is the body charged by law with hearing and determining appeals from assessments and denials of homestead exemptions made by the Board of Assessors as provided by O.C.G.A. Section 48-5-311.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 133,257	\$ 241,025	\$ 231,260	\$ 0	\$ 231,260	\$ 221,791	\$ 0	\$ 221,791

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001560 INTERNAL AUDIT

The department is responsible for performing planned and special requested internal audits of county activities.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 461,142	\$ 486,744	\$ 497,810	\$ 0	\$ 497,810	\$ 490,317	\$ 0	\$ 490,317

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1001565 FACILITIES MAINTENANCE

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 2,958,375	\$ 3,203,626	\$ 3,282,249	\$ 377,024	\$ 3,659,273	\$ 3,309,309	\$ 522,236	\$ 3,831,545

New Service/Personnel Requests –

Type of Request - Reclassification
 Total Benefit/Salary Cost - \$121,392
 Additional costs - \$0
 Total Requested Costs - \$11,827

Position - Director - FM & O
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$11,729

Type of Request - Salary Adjustment
 Total Benefit/Salary Cost - \$91,657
 Additional costs - \$0
 Total Requested Costs - \$6,915

Position - Asst. Director
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$4,290

Type of Request - Reclassification
 Total Benefit/Salary Cost - \$49,061
 Additional costs - \$0
 Total Requested Costs - \$2,855

Position - Custodian III
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$2,829

Type of Request - Reclassification
 Total Benefit/Salary Cost - \$68,244
 Additional costs - \$0
 Total Requested Costs - \$1,937

Position - Administrative Assistant IV
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$4,880

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$46,206
 Additional costs - \$24,000
 Total Requested Costs - \$70,206

Position – Maintenance Worker I
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$70,206

Type of Request - Reclassification
 Requested Total Benefit/Salary Cost - \$46,206
 Additional costs - \$24,000
 Total Requested Costs - \$70,206

Position - Maintenance Worker I
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$70,206

Department Total Approved Personnel requests - \$163,690

Addition of Maintenance contracts (Program cost - \$353,295) Maintenance contracts moved from various departments into FM&O who remains the primary administrator of these contracts.



Chatham County

FY 2017 Department Expenditure Budget

1001567 FLEET OPERATIONS

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 817,808	\$ 1,034,501	\$ 1,065,934	\$ 12,531	\$ 1,078,465	\$ 1,020,860	\$ 37,531	\$ 1,058,391

New Service/Personnel Requests –

\$18,000 – Cover the cost of a temporary employee

\$19,531 – purchase of a tire balancing machine.



Chatham County

FY 2017 Department Expenditure Budget

1001570 PUBLIC INFORMATION

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 118,206	\$ 129,787	\$ 254,818	\$ 22,618	\$ 277,436	\$ 254,931	\$ 0	\$ 254,931

New Service/Personnel Requests –

Intern Program (Program Cost - \$22,618) create an intern program within the Public Information office. Not recommended by the County Manager.



Chatham County

FY 2017 Department Expenditure Budget

1001580 ADMINISTRATIVE 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. Print Shop and Courier-Process Ingoing and Outgoing Mail and Other Correspondence for All Correspondence for All County Departments.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,137,014	\$ 1,112,210	\$ 1,135,375	\$ 0	\$ 1,135,375	\$ 1,037,395	\$ 0	\$ 1,037,395

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002100 SUPERIOR CT ADMINISTRATOR

The Office of the Court Administrator assists the Judges with the non-judicial and administrative activities of the court. The office oversees criminal case management/scheduling, jury services, court reporting, interpreter services, a Drug Court, a Mental Health Court, and a Veterans Court. The Court Administrator and staff function within general management areas rather than specific legal areas.

The Court Administrator's office administers the court reporting and interpreter needs for Superior and State Court in compliance with State and Federal laws and the Supreme Court of Georgia.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 3,591,900	\$ 3,759,248	\$ 3,833,706	\$ 0	\$ 3,833,706	\$ 3,835,824	\$ 0	\$ 3,835,824

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002120 ALTERNATIVE DISPUTE RESOLUTION

Under the direction of the Board of Trustees and with the assistance of departmental staff, this program reviews civil and domestic cases filed in the courts to determine which cases can be diverted into an Alternative Dispute Resolution Program. The department prepares, disseminates and tracks all alternative dispute orders.

Department personnel may mediate cases; attend court sessions and other meetings at the judge's request. The purpose of the department is to provide the citizens of Chatham County with the opportunity to resolve their disputes before trial with the aid of a trained and registered mediator. The goal of the program in providing this service to the parties is to resolve their dispute faster equitably and with less expense, emotionally and fiscally, than would be required by trial.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 98,613	\$ 200,880	\$ 108,815	\$ 0	\$ 108,815	\$ 108,823	\$ 0	\$ 108,823

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002180 CLERK OF SUPERIOR COURT

Court Operations, Real Estate, Customer Service and Records Management, Criminal Processing and Evidence and Administrative services.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 2,857,563	\$ 3,039,854	\$ 3,032,107	\$ 110,584	\$ 3,142,691	\$ 3,018,185	\$ 37,576	\$ 3,077,430

New Service/Personnel Requests –

Reclassification of various positions (Program cost - \$51,384) reclassify positions to Deputy Court Clerk positions. This request was submitted during the budget meeting with the County Manager and after the submission timeframe had already closed. Program not recommended by County Manager.

Pending retirement of Clerk of Court – cost to replace, stationary, stamping machine, etc. (\$37,576)



Chatham County

FY 2017 Department Expenditure Budget

1002200 DISTRICT ATTORNEY

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.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 6,058,533	\$ 6,294,436	\$ 6,445,653	\$ 202,960	\$ 6,648,613	\$ 6,359,682	\$ 187,625	\$ 6,547,307

New Service/Personnel Requests –

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$67,706
 Additional costs - \$31,710
 Total Requested Costs - \$99,216

Position - Criminal Investigator I
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$99,216

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$86,741
 Additional costs - \$6,500
 Total Requested Costs - \$81,906

Position - Media Specialist
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$81,906

Type of Request - Reclassification
 Requested Total Benefit/Salary Cost - \$75,304
 Additional costs - \$0
 Total Requested Costs - \$11,085

Position - Administrative Assistant IV-DA
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$11,085

Department Total Approved Personnel requests - \$192,208

Two new Positions (Program Cost – \$181,123) ADA/Media specialist to assist with the creation and prosecution of cases requiring electronic media/PowerPoint, etc. Criminal investigator to assist with the increased case load associated with criminal cases within DA's office. Costs include all equipment, vehicles and other items necessary for operations. Recommended by the County Manager.

Reclassification Admin Asst. IV (Program Cost - \$11,085) employees duties are consistent with the reclassification requested by the DA. Reclassification recommended by Human Resources and the County Manager



Chatham County

FY 2017 Department Expenditure Budget

1002210 VICTIM WITNESS

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

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 768,912	\$ 757,201	\$ 783,137	\$ 59,235	\$ 842,372	\$ 779,623	\$ 29,780	\$ 809,403

New Service/Personnel Requests –

Reclassification of all positions within Victim Witness (Program Cost – \$61,757) The Director is requesting a reclassification of all positions in line with the duties and responsibilities of the employees. Human Resources has reviewed and agrees with the reclassifications. County Manager recommended increasing half of the salary increase in FY 2017 and the remaining balance in FY2018. (Approved \$29,780)



Chatham County

FY 2017 Department Expenditure Budget

1002300 STATE COURT - JUDGES

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,478,462	\$ 1,573,173	\$ 1,649,851	\$ 0	\$ 1,649,851	\$ 1,661,397	\$ 0	\$ 1,661,397

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002310 STATE COURT - CLERK

The State Court Clerk of Court maintains complete and permanent records of all civil and criminal actions filed with the Clerk. The Clerk's Office keeps all records up to date and available to attorneys and the public for review and examination as provided by law. The Clerk's Office provides case management services to the Judges of State Court. The Clerk's Office also receives and distributes funds paid into the Court's registry in the form of escrow and restitution. The Clerk is responsible for receiving and distributing funds paid the Court in the form of fines and fees.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,341,250	\$ 1,440,404	\$ 1,455,911	\$ 0	\$ 1,455,911	\$ 1,459,084	\$ 0	\$ 1,459,084

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002320 STATE COURT - DUI COURT

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 251,098	\$ 272,010	\$ 264,424	\$ 0	\$ 264,424	\$ 264,460	\$ 0	\$ 264,460

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002400 MAGISTRATE COURT

Receive, process and procure 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.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,508,219	\$ 1,526,492	\$ 1,524,985	\$ 0	\$ 1,524,985	\$ 1,483,049	\$ 0	\$ 1,483,049

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002450 PROBATE COURT

Because the population of Chatham County exceeds 100,000, the Probate Court is a Court with expanded jurisdiction. This gives our Court the right to hold jury trials and the right of appeal to the Supreme Court and the Court of Appeals. The Judge is also permitted to hear Declaratory Judgements and approve the appointment of trustees. Pursuant to O.C.G.A. § 15-9-36 the Chief Clerk of the Probate Court has the authority to hold hearings and issued Orders in the same manner as the Judge, with the exception of contested matters.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 880,670	\$ 945,422	\$ 940,252	\$ 0	\$ 940,252	\$ 955,858	\$ 0	\$ 955,858

New Service/Personnel Requests –

Reclassification of vacant positions (Program Cost - \$0) - department is asking to reclassify two vacant positions into one full time position and reduce the need for Temporary labor.

Department Title	Current Job Class Title	Position Number	Total Annual Salary	Total Cost
PROBATE COURT	ADMIN ASST IV	1-2450	44,709.35	71,466.19
PROBATE COURT	ASST DEPUTY CLERK	5	68,707.86	101,711.98
PROBATE COURT	CHF CLK/COURT ADMIN	7	101,500.26	143,068.53
PROBATE COURT	DEPUTY CT CLERK I - 4	4	26,661.00	48,860.87
PROBATE COURT	DEPUTY CT CLERK II	9-2450	29,327.17	52,217.04
PROBATE COURT	DEPUTY CT CLERK II	6	30,804.80	54,077.08
PROBATE COURT	DEPUTY CT CLERK III	3	32,395.58	56,079.56
PROBATE COURT	DEPUTY CT CLERK IV	2	35,826.18	60,320.52
PROBATE COURT	JUDGE PROBATE COURT	8	154,841.22	207,960.97
			<u>524,773.42</u>	<u>795,762.74</u>
	TEMPORARY LABOR COSTS		67,530.00	72,696.05
	TOTAL FY 2017 RECOMMENDED SALARY AND BENEFITS		592,303.42	868,458.78
	PROPOSED FY 2017 SALARY AND BENEFITS			
PROBATE COURT	ADMIN ASST IV	1-2450	44,709.35	71,466.19
PROBATE COURT	ASST DEPUTY CLERK	5	68,707.86	101,711.98
PROBATE COURT	CHF CLK/COURT ADMIN	7	101,500.26	143,068.53
PROBATE COURT	DEPUTY CT CLERK I - 4	4	26,661.00	48,860.87
PROBATE COURT	DEPUTY CT CLERK II	9-2450	29,327.17	52,217.04
PROBATE COURT	DEPUTY CT CLERK II	6	30,804.80	54,077.08
PROBATE COURT	DEPUTY CT CLERK III	3		-
PROBATE COURT	RECLASS TO DPTY CT CLERK I	3	26,661.00	48,860.87
PROBATE COURT	DEPUTY CT CLERK IV	2		-
PROBATE COURT	RECLASS TO DPTY CT CLERK I	2	26,661.00	48,860.87
PROBATE COURT	JUDGE PROBATE COURT	8	154,841.22	207,960.97
PROBATE COURT	DEPUTY CT CLERK I	XXXX	26,661.00	48,860.87
			<u>536,534.66</u>	<u>825,945.26</u>
	TEMPORARY LABOR COSTS		39,490.00	42,510.99
	TOTAL FY 2017 PROPOSED SALARY AND BENEFITS		576,024.66	868,456.25



Chatham County

FY 2017 Department Expenditure Budget

1002600 JUVENILE COURT

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. Our 2016-2017 base budget and new items will provide the funds necessary to accomplish this goal.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 5,332,302	\$ 5,471,311	\$ 5,429,376	\$ 250,450	\$ 5,679,826	\$ 5,458,643	\$ 198,190	\$ 5,656,833

New Service/Personnel Requests –

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$78,733
 Additional costs - \$0
 Total Requested Costs - \$78,533

Position - Probation Supervisor
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$78,533

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$75,734
 Additional costs - \$0
 Total Requested Costs - \$75,734

Position - Educational Advocate
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$75,534

Department Total Approved Personnel requests - \$154,067

Travel Addition (Program cost \$4,900) - Adding the Staff Attorneys assigned to each of the three judges to attend the Accountability Courts spring and fall conferences.

\$10,000 added in support of the two approved positions for office supplies. \$22,000 for an additional vehicle. \$8,200 added for education and training for the National Association of Drug Court Professionals and conference.



Chatham County

FY 2017 Department Expenditure Budget

1002750 LAW LIBRARY

Provides materials and services to meet the informational and educational needs of the citizens of Chatham County. Funded 100% by court fees.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 115,483	\$ 127,165	\$ 130,143	\$ 0	\$ 130,143	\$ 130,553	\$ 0	\$ 130,553

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1002800 PUBLIC DEFENDER

The Public Defender's Office provides legal defense of indigent persons charged with felony crimes in Chatham County.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 2,663,626	\$ 2,699,674	\$ 2,805,305	\$ 36,110	\$ 2,841,415	\$ 2,779,887	\$ 0	\$ 2,779,887

New Service/Personnel Requests –

State 3% COLA – (Program Cost \$36,110) Cost added to Recommended budget.



Chatham County

FY 2017 Department Expenditure Budget

1002820 INDIGENT DEFENSE UNIT

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 through an organization that combines innovation, efficacy, efficiency, aggressive advocacy, and compassion with zealous and ethical representation delivered in a cost efficient manner.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,352,397	\$ 1,415,235	\$ 1,339,144	\$ 0	\$ 1,339,144	\$1,504,960	\$ 0	\$ 1,504,960

New Service/Personnel Requests –

Misdemeanor Public defender’s Office (Program Cost \$0) Current process involves the use of Panel Attorneys to represent indigent persons charged with non-felony crimes in Chatham County. This process has become ineffective and is difficult to monitor and control. The creation of contract attorneys in additions to a misdemeanor Public defender’s office returns control of the program to the County and promotes efficiencies and savings within the court system. This program will be funded through the reallocation of existing funds with in the Indigent Defense and Recorder’s Court budgets.



Chatham County

FY 2017 Department Expenditure Budget

1003222 COUNTER NARCOTICS TEAM

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

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 4,507,710	\$ 4,652,295	\$ 4,715,839	\$ 0	\$ 4,715,839	\$ 4,681,085	\$ 0	\$ 4,681,085

New Service/Personnel Requests –

Director’s salary increased to match the additional duties of control of Marine Patrol personnel.



Chatham County

FY 2017 Department Expenditure Budget

1003251 MARINE PATROL

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 671,621	\$ 834,145	\$ 780,792	\$ 0	\$ 780,792	780,792	\$ 0	\$ 780,792

New Service/Personnel Requests – None

Beginning this fiscal year Marine Patrol returns to the County organization. Under the Direction of the CNT Director, Marine patrol operations will continue as before but all six employees will transition to County employees. Costs associated with this change do not increase. The unit will consist of a Unit Commander, an Assistant Commander and four (4) Marine Patrol Officers.



Chatham County

FY 2017 Department Expenditure Budget

1003300 SHERIFF

The Sheriff's office is comprised of three (3) divisions. The Court Services Division provides security for all the operating courts and judges in the Chatham County courthouse, the Pete Liakakis building, and Juvenile court. The Street Operations Division ensures fair and equal administration of law while safeguarding civil liberties and preserving public safety. The K-9 Regional Training Unit provides professionally trained and certified K-9 officers to respond at incidents from local, state, and federal agencies 24 hours a day, seven days a week.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 10,608,899	\$ 10,512,581	\$ 10,452,946	\$ 858,884	\$ 11,311,830	\$10,396,969	\$ 0	\$ 10,396,969

New Service/Personnel Requests –

Ten (10) new positions (Program cost - \$858,884) Requesting two (2) LE Records specialist positions, eight (8) Deputy sheriff advanced, and one (1) Professional Development and Compliance manger. The County Manager is not recommending any positions.

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$50,045
 Additional costs - \$500
 Total Requested Costs - \$50,545

Position - LE Records Specialist II
 County Manager Recommendation – Not Approved
 County Manager Approved Costs - \$0

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$58,099
 Additional costs - \$33,000
 Total Requested Costs - \$91,099

Position - Deputy Sheriff/Advance
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$58,099
 Additional costs - \$33,000
 Total Requested Costs - \$91,099

Position - Deputy Sheriff/Advance
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$58,099
 Additional costs - \$33,000
 Total Requested Costs - \$91,099

Position - Deputy Sheriff/Advance
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$97,002
 Additional costs - \$500
 Total Requested Costs - \$97,002

Position - Professional Development and Compliance
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$58,099
 Additional costs - \$33,000
 Total Requested Costs - \$91,099

Position - Deputy Sheriff/Advance
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0



Chatham County

FY 2017 Department Expenditure Budget

1003300 SHERIFF (continued)

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$58,099

Additional costs - \$33,000

Total Requested Costs - \$91,099

Position - Deputy Sheriff/Advance

County Manager Recommendation - Not Approved

County Manager Approved Costs - \$0

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$58,099

Additional costs - \$33,000

Total Requested Costs - \$91,099

Position - Deputy Sheriff/Advance

County Manager Recommendation - Not Approved

County Manager Approved Costs - \$0

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$58,099

Additional costs - \$33,000

Total Requested Costs - \$91,099

Position - Deputy Sheriff/Advance

County Manager Recommendation - Not Approved

County Manager Approved Costs - \$0

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$50,045

Additional costs - \$500

Total Requested Costs - \$50,545

Position - LE Records Specialist II

County Manager Recommendation - Not Approved

County Manager Approved Costs - \$0

Department Total Approved Personnel requests - \$0



Chatham County

FY 2017 Department Expenditure Budget

1003326 DETENTION CENTER

The Corrections Division provides 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.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 44,608,899	\$ 45,142,268	\$ 46,575,751	\$ 2,220,781	\$ 48,776,532	\$ 47,008,005	\$ 0	\$ 47,008,005

New Service/Personnel Requests –

FY2017 funding assumes cost increase for the inmate health care contract.

New positions/Reclassifications/Salary increases (Program cost - \$2,220,781) request to fund/reclassify/increase salary for the following positions:

- Six (6) Security Guard positions Account Specialist I - \$135,736
- Three (3) LE Records specialists - \$149,536
- Health Care Administrator - \$108,680
- Administrative Assist. - \$50,704
- Planning coordinator - \$72,660
- Data Analyst - \$72,660
- Planning and Evaluation Manger - \$78,521
- Deputy Sheriff Sergeant – \$75,795
- Reclassification all Mechanics - \$27,033
- Reclassification Account Specialist - \$2,611
- Reclassification Admin III – \$2,636
- Salary increase for all detention officers and Captains - \$1,348,145

Costs include benefits and associated charges. County Manager does not recommend any of these requests.

Sheriff is requesting \$1,348,145 for salary increases for detention officers through Captains. The Sheriff s Office has worked in partnership with Human Resources to convert the current 24-step plan to a pay range structure. This structure provides a competitive starting salary of \$36,224 for new hires with a 6-month adjustment to \$37,708. This pay structure includes adjustments for ranges through the rank of Captain ensuring the retention of experienced staff. The projected costs associated with this new pay range structure plan is \$1,348,145 which includes associated FICA and pension costs.



Chatham County

FY 2017 Department Expenditure Budget

1003600 EMERGENCY MEDICAL SERVICE

Contractual agreement to provide ambulance service to the unincorporated areas of Chatham County.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 940,431	\$ 1,247,916	\$ 1,227,900	\$ 0	\$ 1,227,900	\$ 1,035,000	\$ 0	\$ 1,035,000



Chatham County

FY 2017 Department Expenditure Budget

1003700 CORONER

Principal duty of this office is to inquire by 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.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 314,542	\$ 321,537	\$ 20,868	\$ 0	\$ 320,868	\$ 341,995	\$ 0	\$ 341,995

New Service/Personnel Requests – none

Budget increase related to the cost of two (2) temporary Coroner position costs that were reassigned from 1001541 Temporary Employees into this budget.



Chatham County

FY 2017 Department Expenditure Budget

1003910 ANIMAL CONTROL

The Animal Control Unit provides services to all of Chatham County, except Tybee Island. Stray and unleashed animals are captured and impounded, fed and cared for until proper disposition can be determined. Sick and injured animals are transported to a local veterinarian facility for care prior to being transported to the shelter. The Animal Control Unit also investigates alleged cases of animal cruelty, bites, barking dogs, etc. and issues city/county ordinance citations. Animal Control works closely with the Chatham County Health Department during bite case investigations to ensure containment of rabies outbreak. In addition, Animal Control maintains files for licensed animals, handles wildlife complaints, and conducts several rabies clinics throughout the year

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,008,818	\$1,071,410	\$ 1,113,915	\$ 111,295	\$ 1,225,210	\$ 1,164,500	\$ 0	\$ 1,164,500

Per the Intergovernmental agreement between Chatham County and the City of Savannah, Animal Control returns as a County Department as of July 1, 2016. Fifteen (15) positions will be funded including a new Director of Animal Control reporting to the County Manager. Costs associated with this budget decrease 5%. Current City of Savannah employees have met with Human Resources and will be transitioning to County employees at the beginning of the fiscal year.



Chatham County

FY 2017 Department Expenditure Budget

1003920 EMERGENCY MANAGEMENT

The Mission of the Chatham Emergency Management Agency is to protect lives and property from the threat of all types of major emergencies and disasters, both natural and man-made.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$1,101,689	\$ 1,085,220	\$ 1,097,665	\$ 81,563	\$ 1,179,228	\$ 1,176,646	\$ 0	\$ 1,176,646

CEMA will become a Chatham County Department as of July 1, 2017 with operations reporting to the County Manager. All employees and operations will fall under County funding.

New Service/Personnel Requests –

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$71,946
 Additional costs - \$3,500
 Total Requested Costs - \$75,446

Position - Emergency Management Specialist
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - Salary Adjustment
 Requested Total Benefit/Salary Cost - \$79,991
 Additional costs - \$0
 Total Requested Costs - \$5,862

Position - Administrative Assistant IV
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - Salary Adjustment
 Requested Total Benefit/Salary Cost - \$90,888
 Additional costs - \$0
 Total Requested Costs - \$6,853

Position - Emergency Management Specialist II
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Department Total Approved Personnel requests - \$0



Chatham County

FY 2017 Department Expenditure Budget

1004100 PUBLIC WORKS

A General Fund reimbursement account for services performed by the Public Works department and billed through the Special Service District.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 589,626	\$ 857,835	\$ 855,000	\$ 0	\$ 855,000	\$ 855,000	\$ 0	\$ 855,000

New Service/Personnel Requests – None



Chatham County

FY 2017 Department Expenditure Budget

1004230 BRIDGES

Department is responsible for the remaining draw bridge in Chatham County to ensure it is maintained in safe condition whereby affording access to the barrier islands of Chatham County. This bridge is operated to provide safe passage for users and river traffic and is manned 24 hours a day, 365 days a year.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 480,621	\$ 475,880	\$ 461,750	\$ 8,938	\$ 470,688	\$ 459,005	\$ 4,475	\$ 463,480

New Service/Personnel Requests –

Reclassification of the Maintenance Superintendent (Program Cost - \$8,936) request to increase pay based on increased responsibilities. Human Resource has reviewed and agrees. County Manager recommends half of the requested increase in FY2017 and the remaining in FY2018 at a cost of \$4,475 each year.



Chatham County

FY 2017 Department Expenditure Budget

1005144 MOSQUITO CONTROL

Chatham County Mosquito Control was created by the people of Chatham County in a 1957 referendum. The Department is a county-wide mosquito control program including all municipalities. It is structured in an effort to establish an objective, comprehensive, and effective abatement effort for the control of pestiferous and medically important mosquitoes of Chatham County.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 3,722,820	\$ 3,688,182	\$ 3,854,193	\$ 113,829	\$ 3,968,022	\$ 3,879,635	\$ 88,505	\$ 3,968,140

New Service/Personnel Requests –

Type of Request - Reclassification

Requested Total Benefit/Salary Cost - \$91,028

Additional costs - \$59,500

Total Requested Costs - \$150,528

Position - Pilot/Mechanic

County Manager Recommendation - Approved

County Manager Approved Costs - \$88,505

Department Total Approved Personnel requests - \$88,505

Reclassification of Mosquito Control Operator position (Program Cost - \$106,170) Department currently has two pilot positions, Chief Pilot and Pilot/Mechanic. The Chief Pilot duties require that position to be classified as a supervisory position, which is considered an exempt position according to the Fair Labor Standards Act and, as such, not eligible for overtime pay. The current Chief Pilot is paid straight time for hours worked over 40 per week. The reclassification of a vacant Mosquito Control Operator position to Pilot/Mechanic results in a third pilot position allowing the Chief Pilot to concentrate on the supervisory aspects and enable management of the overtime budget. The two Pilot/Mechanic positions would perform the bulk of the evening missions while on a 4-day/10-hour schedule, thus decreasing overtime expenditures. This would, in turn, allow the Chief Pilot to work a standard 40-hour work week. Human Resources has reviewed the request and agrees. The County Manager recommends this reclassification. Approved cost - \$88,505.



Chatham County

FY 2017 Department Expenditure Budget

1006100 RECREATION

Providing safe, useful, and attractive recreational facilities for citizens of all ages

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 3,318,512	\$ 3,914,005	\$ 3,655,354	\$ 1,169,487	\$ 4,824,841	\$ 3,636,385	\$ 401,380	\$ 4,037,765

New Service/Personnel Requests –

In FY2017 the Recreation Division will be separating from Public Works. Personnel requests are as follows:

Type of Request - New Position Requested Total Benefit/Salary Cost - \$62,705 Additional costs - \$0 Total Requested Costs - \$62,705	Position - Recreation Supervisor County Manager Recommendation – Not Approved County Manager Approved Costs - \$0
Type of Request - Reclassification Requested Total Benefit/Salary Cost - \$110,036 Additional costs - \$0 Total Requested Costs - \$8,803	Position - Parks and Recreation Director County Manager Recommendation - Approved County Manager Approved Costs - \$9,003
Type of Request - Reclassification Requested Total Benefit/Salary Cost - \$49,061 Additional costs - \$0 Total Requested Costs - \$2,855	Position - Equipment Mechanic I County Manager Recommendation - Approved County Manager Approved Costs - \$2,855
Type of Request - Reclassification Requested Total Benefit/Salary Cost - \$59,095 Additional costs - \$0 Total Requested Costs - \$2,076	Position - Equipment Mechanic II County Manager Recommendation - Approved County Manager Approved Costs - \$2,076
Type of Request - Reclassification Requested Total Benefit/Salary Cost - \$49,343 Additional costs - \$0 Total Requested Costs - \$1,611	Position - Park Facilities Grounds Attendant County Manager Recommendation - Approved County Manager Approved Costs - \$3,224
Type of Request - Reclassification Requested Total Benefit/Salary Cost - \$49,343 Additional costs - \$0 Total Requested Costs - \$1,612	Position - Park Facilities Grounds Attendant County Manager Recommendation - Approved County Manager Approved Costs - \$3,224
Type of Request - Reclassification Requested Total Benefit/Salary Cost - \$49,343 Additional costs - \$0 Total Requested Costs - \$1,612	Position - Park Facilities Grounds Attendant County Manager Recommendation - Approved County Manager Approved Costs - \$3,224



Chatham County

FY 2017 Department Expenditure Budget

1006100 RECREATION (Continued)

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$50,904

Additional costs - \$500

Total Requested Costs - \$51,404

Position - Equipment Operator III

County Manager Recommendation – Not Approved

County Manager Approved Costs - \$0

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$44,432

Additional costs - \$500

Total Requested Costs - \$44,932

Position - Maintenance Service Worker

County Manager Recommendation – Not Approved

County Manager Approved Costs - \$0

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$44,432

Additional costs - \$500

Total Requested Costs - \$44,932

Position - Maintenance Service Worker

County Manager Recommendation – Not Approved

County Manager Approved Costs - \$0

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$58,127

Additional costs - \$0

Total Requested Costs - \$15,300

Position - Administrative Assistant II

County Manager Recommendation - Approved

County Manager Approved Costs - \$58,127

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$65,084

Additional costs - \$10,000

Total Requested Costs - \$25,300

Position - Administrative Assistant IV

County Manager Recommendation - Approved

County Manager Approved Costs - \$65,084

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$46,206

Additional costs - \$12,000

Total Requested Costs - \$58,006

Position - Maintenance Worker I

County Manager Recommendation - Approved

County Manager Approved Costs - \$58,006

Type of Request - New Position

Requested Total Benefit/Salary Cost - \$72,860

Additional costs - \$23,500

Total Requested Costs - \$96,160

Position - Assistant Park Maintenance Supt

County Manager Recommendation - Approved

County Manager Approved Costs - \$96,359

Department Total Approved Personnel requests - \$301,182

Equipment (Program Cost - \$470,400) request for various new equipment to maintain the parks including tractors, mowers, rotovators, loaders, sprayers and small hand tools. County manager does not recommend this equipment purchase. County Manager recommended \$100,000 for new equipment.

Expansion of Football program (Program Cost - \$2,855) Expanding the football program to include additional teams as well as a 14 and Under Division.

Creation of Basketball program (Program cost - \$31,400) Develop a basketball program for Chatham County. Currently the County only has a yearly tournament. This would open up basketball to a total of 60 teams (8 and under, 10 and under, and 12 and Up.

Management contract (Program cost - \$40,000) - Management Contract for the 1, 780 acres of newly purchased wooded Services green space at six locations.



Chatham County

FY 2017 Department Expenditure Budget

1006124 AQUATIC CENTER / POOL

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.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,036,050	\$ 1,157,336	\$ 1,114,800	\$ 53,689	\$ 1,168,489	\$ 1,107,298	\$ 34,656	\$ 1,141,954

New Service/Personnel Requests –

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$22,623
 Additional costs - \$800
 Total Requested Costs - \$800

Position - Special Needs Swim Instructor
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$17,328

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$23,264
 Additional costs - \$800
 Total Requested Costs - \$24,064

Position - Special Needs Swim Instructor
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$17,328

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$22,623
 Additional costs - \$345
 Total Requested Costs - \$22,968

Position - Swim Lesson Deck Manager
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Department Total Approved Personnel requests - \$34,656

Special needs swim instructors (Program cost - \$45,246) two special needs swim lesson instructors to provide swim lessons to special needs individuals in the community. Estimated revenue is \$40,000. County Manger recommends this program at a cost of \$34,656.

Swim deck Manager (program cost - \$22,623) Hands-on management of the swim deck areas during swim lessons to ensure the safety and timely commencement of scheduled swim lessons for participants and families. Secondly to provide assistance to swim lesson instructors in managing equipment and gear needs for swim lessons both before and after lessons. County Manager does not recommend this program.



Chatham County

FY 2017 Department Expenditure Budget

FY2017 NON-DEPARTMENTAL EXPENDITURE SUMMARIES GENERAL FUND – M&O

GENERAL GOVERNMENT

1001115 YOUTH COMMISSION -

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000

Providing the youth with a vehicle to learn about government, participate in the process and to represent and articulate the needs of youth in this County.

1001511 AUDIT CONTRACT

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 227,702	\$ 103,750	\$ 125,700	\$ 0	\$ 125,700	\$ 125,700	\$ 0	\$ 125,700

1001536 COMMUNICATIONS

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 748,520	\$ 706,670	\$ 687,273	\$ 75,000	\$ 762,273	\$ 637,273	\$ 75,000	\$ 712,273

Funds appropriated for the provision of communication utility service and maintenance of communication equipment.

1001569 UTILITIES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 0	\$ 1,150,000	\$ 950,000	\$ 0	\$ 950,000

Account used to record expenditures for utilities in buildings used by county departments.



Chatham County

FY 2017 Department Expenditure Budget

JUDICIARY

1002110 COURT EXPENDITURES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 855,300	\$ 943,000	\$ 1,078,700	\$ 0	\$ 1,078,700	\$ 1,078,700	\$ 0	\$ 1,078,700

Court reporter and juror fees are reflected in this account to separate them for other operational expenditures of the courts.

1002451 PROBATE COURT FILING FEES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 195,000	\$ 225,400	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000

Account used for recording payments from filing fees for services of attorneys and physicians in guardianship cases.

1002700 GRAND JURY

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 21,525	\$ 21,800	\$ 21,800	\$ 0	\$ 21,800	\$ 21,800	\$ 0	\$ 21,800

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.

HEALTH & WELFARE

1005110 HEALTH DEPARTMENT - CHATHAM COUNTY

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,267,544	\$ 1,267,544	\$ 1,267,544	\$ 0	\$ 1,267,544	\$ 1,267,544	\$ 0	\$ 1,267,544

The Chatham County Health Department's General Public Health Budget provides funding for the integrated health care programs to infants, children, adolescents and adults of Chatham County.



Chatham County

FY 2017 Department Expenditure Budget

1005115 CHATHAM COUNTY SAFETY NET PLANNING COUNCIL

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 80,000	\$ 80,000	\$ 80,000	\$ 24,000	\$ 104,000	\$ 80,000	\$ 24,000	\$ 104,000

The Chatham County Safety Net Planning Council (CCSNPC) was created to assist the Chatham County Commission in better meeting the health care needs of uninsured and underinsured residents. Personnel are funded for the fiscal year through a grant from Memorial Health. A small amount of the grant covers administrative support, and a Health Department employee helps with the Safety Net. Department has an outstanding grant request for \$525,000. If received, the grant would divert some administrative costs; 20% of Ms. Hayes' salary. Ms. Hayes is paid through county funding and not from Health Department funding. Ms. Hayes would like to come under the county health plan. Ms. Cramer advised Ms. Smalls to add two people to the insurance plan for this department. The cost is \$12,000 per person for the county, which the county will cover. An agreement will be created in order for the people to be added to the health plan and they will join the county health plan in July. FY2017 budget increased \$24,000 to cover health care costs.

1005190 INDIGENT HEALTH CARE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 4,332,434	\$ 4,503,180	\$ 4,503,180	\$ 0	\$ 4,503,180	\$ 4,503,180	\$ 0	\$ 4,503,180

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

1005421 GREENBRIAR CHILDREN CENTER

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 369,600	\$ 369,600	\$ 369,600	\$ 40,000	\$ 409,600	\$ 369,600	\$ 0	\$ 369,600

Serves as a resource to meet the needs of the dependent, neglected, alienated and abused children of Chatham County.

1005440 FAMILY & CHILDREN SERVICES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 723,040	\$ 741,595	\$ 741,595	\$ 0	\$ 741,595	\$ 741,595	\$ 0	\$ 741,595

The Chatham County Department of Family and Children Services (DFACS) of the State Department of Human Resources administers many programs in Chatham County including the administering of aid to families with Dependent Children program



Chatham County

FY 2017 Department Expenditure Budget

1005530 FRANK G. MURRAY CENTER

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 133,380	\$ 135,027	\$ 124,712	\$ 0	\$ 124,712	\$ 140,700	\$ 0	\$ 140,700

Provides citizens an opportunity to enjoy leisure recreational facilities that are clean, safe, useful, attractive, and well maintained. Activities are geared towards senior citizens and physically challenged individuals.

CULTURE & RECREATION

1006130 WEIGHTLIFTING CENTER

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 269,482	\$ 274,411	\$ 260,455	\$ 0	\$ 260,455	\$ 260,455	\$ 0	\$

1006180 TYBEE PIER & PAVILLION

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 20,053	\$ 24,090	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0	\$ 24,000

Operations for the pier are managed by a private company

1006240 GEORGIA FORESTRY

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 42,579	\$ 49,096	\$ 49,096	\$ 0	\$ 49,096	\$ 49,100	\$ 0	\$ 49,100

Funding allotment is pro-rate a share of costs to operate the Forest Fire control program plus a payroll supplement to the Georgia Forestry Commission.

1006500 LIVE OAK LIBRARY

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 6,873,468	\$ 7,146,674	\$ 7,146,674	\$ 286,285	\$ 7,432,959	\$ 7,146,674	\$ 0	\$ 7,146,674

Library system for Chatham, Effingham and Liberty Counties.



Chatham County

FY 2017 Department Expenditure Budget

HOUSING & DEVELOPMENT

1007210 BUILDING SAFETY & REGULATORY SERVICES – ANIMAL TAG DIVISION

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 129,140	\$138,993	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

In FY2017 this program will be handled by Animal Control personnel. One position from this department will transfer to 1003951 – Animal Control. One position will be eliminated in the consolidation.

1007414 CORE MPO

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 0	\$ 0	\$ 45,650	\$ 0	\$ 45,650	\$ 45,650	\$ 0	\$ 45,650

General Fund funds a portion of the cost to support the continuing comprehensive, cooperative regional transportation planning.

1007660 CHATHAM APPRENTICE PROGRAM

The Chatham Apprentice Program recruits, selects, and manages 100 unemployed or under-unemployed residents to complete workforce development training. Following completion of the class, graduates are assisted with finding sustainable employment in various sectors.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 199,678	\$ 211,191	\$ 209,746	\$ 0	\$ 209,746	\$ 209,746	\$ 0	\$ 209,746

1007661 MWBE-COMMUNITY OUTREACH

Oversee program, facilitate community outreach and bring awareness to the general public and business community at large of the opportunity to participate in government by selling goods and services for its daily operations

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 185,836	\$ 227,088	\$ 212,726	\$ 0	\$ 212,726	\$ 211,344	\$ 0	\$ 211,344



Chatham County

FY 2017 Department Expenditure Budget

100952 CAT TELERIDE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 2,711,892	\$ 2,800,000	\$ 3,413,100	\$ 0	\$ 3,413,100	\$ 2,758,000	\$ 0	\$ 2,758,000

Appropriation to be paid to the Chatham Area Transit Authority for Teleride

DEBT SERVICE

1008005 DEBT SERVICE - UNION MISSION 2009 SERIES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 167,254	\$ 168,247	\$ 169,532	\$ 0	\$ 169,532	\$ 169,532	\$ 0	\$ 169,532

Annual debt service on the bonds issued for the purchase of property from Union Mission

1008590 POLLUTION ABATEMENT

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 9,978	\$ 9,978	\$ 9,978	\$ 0	\$ 9,978	\$ 9,978	\$ 0	\$ 9,978

Reflects County payments to various Chatham County incorporated municipalities for the construction of facilities to alleviate water pollution and treat sanitary waste.

1008922 DSA SERIES DEBT 2005

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 912,128	\$ 1,028,700	\$ 1,029,818	\$ 0	\$ 1,029,818	\$ 1,029,818	\$ 0	\$ 1,029,818

Annual debt service requirements for the Downtown Savannah Authority Series 2005 bonds.

1008923 DSA BOND SERIES 2005 A

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 758,274	\$ 753,326	\$ 762,326	\$ 0	\$ 762,326	\$ 762,326	\$ 0	\$ 762,326

Annual debt service requirements for the Downtown Savannah Authority Series 2005A Bonds



Chatham County

FY 2017 Department Expenditure Budget

1008955 MOSQUITO CONTROL DEBT SERVICE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 333,511	\$ 333,511	\$ 335,510	\$ 0	\$ 335,510	\$ 333,510	\$ 0	\$ 333,510

On 2/9/2001, Chatham County approved a finance & lease agreement with Savannah Airport Commission to finance a new facility for Mosquito Control.

1008959 UNION MISSION DEBT SERVICE – 2011 SERIES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 52,300	\$ 52,042	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 0

Debt Service for the Union Mission facilities.

OTHER FINANCING USES

1009812 COOPERATIVE EXTENSION SERVICE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 150,880	\$ 235,583	\$ 261,187	\$ 0	\$ 261,187	\$ 234,683	\$ 0	\$ 234,683

The County Extension Office helps residents in areas of agriculture, home cooking, home gardening, community and resource development and youth development through the 4-H Club program.

1009814 COASTAL GEORGIA BOTANICAL GARDENS (BAMBOO FARM)

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 122,591	\$ 127,780	\$ 127,780	\$ 0	\$ 127,780	\$ 127,780	\$ 0	\$ 127,780

The Bamboo Farm was deeded to the University of Georgia in 1983 for use as an education and research center. In 2012, the Bamboo Farm and Coastal Gardens became the Coastal Georgia Botanical Gardens. The Coastal Georgia Botanical Gardens remains under the auspices of the University of Georgia's College of Agricultural and Environmental Sciences and UGA Extension.

1009919 TRANSFER TO CHILD SUPPORT - FUND # 251

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 160,534	\$ 154,571	\$ 154,571	\$ 0	\$ 154,571	\$ 154,571	\$ 0	\$ 154,571



Chatham County

FY 2017 Department Expenditure Budget

1009927 CONTINGENCY

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 0	\$ 187,560	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000

The Contingency Reserve is for unusual or unforeseen issues which cannot be anticipated at budget preparation.

1009935 CONTRIBUTION TO RETIREMENT INSURANCE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 5,345,700	\$ 5,888,000	\$ 6,407,664	\$ 0	\$ 6,407,664	\$ 6,407,664	\$ 0	\$ 6,407,664

County contribution to the medical insurance for retired employees.

1009941 ENERGY EXCISE TAX

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 684,449	\$ 613,000	\$ 613,000	\$ 0	\$ 613,000	\$ 613,000	\$ 0	\$ 613,000

An account to recognize payments to Cities for taxes collected.

1009943 TRANSFER TO SOLID WASTE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,079,698	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

An account to recognize the tax subsidy from the General Fund M&O to the Solid Waste Management Enterprise Fund.

1009957 REIMBURSABLE EXPENSES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 679,145	\$ 572,585	\$ 382,500	\$ 0	\$ 582,500	\$ 582,500	\$ 0	\$ 582,500

Expenditures billed to outside agencies



Chatham County

FY 2017 Department Expenditure Budget

1009962 TRANSFER OUT TO RISK MANAGEMENT FUND

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 4,000,000	\$ 2,274,093	\$ 2,274,093	\$ 0	\$ 2,274,093	\$ 2,274,093	\$ 0	\$ 2,274,093

Risk Management activities are funded with transfers from the General and SSD funds

1009975 SPECIAL APPROPRIATIONS

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$	\$ 227,110	\$ 173,000	\$ 150,000	\$ 323,000	\$ 223,000	\$ 50,000	\$ 223,000

One-time appropriations for special projects not related to an operating department including \$100,000 for Gateway Behavioral Health Services.

1009984 HAZ MAT EXPENSE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 59,519	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 50,000

This represents the County share of the HazMat Program. The expenses of this program are divided among Chatham County Government, City of Savannah and private industry.

1009991 G-I-A / SUMMER BONANZA

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 0	\$ 30,000

The Summer Bonanza Partnership, Inc. is a nonprofit organization providing summer educational and motivational activities to Chatham County children, ages 8 - 12.

1009995 VACANT POSITIONS

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$0	\$ (1,100,000)	\$ (1,100,000)	\$ 0	\$ (1,100,000)	\$(1,100,000)	\$ 0	\$ (1,100,000)



Chatham County

FY 2017 Department Expenditure Budget

1009996 MERIT CONTINGENCY

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 0	\$ 765,895	\$ 775,000	\$ 0	\$ 775,000	\$ 775,000	\$ 0	\$ 775,000

Includes cost increases which will be allocated to each department at budget adoption.



Chatham County

FY 2017 Department Expenditure Budget

SPECIAL SERVICE FUND

SPECIAL SERVICE DISTRICT (SSD)

The proposed Special Service District fund budget is presented in this section. The revenues, expenditures and comparisons for the previous budgets are presented for comparison.



Chatham County

FY 2017 Department Expenditure Budget

2701575 COUNTY ENGINEERING SVCS

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,163,312	\$ 1,238,489	\$ 1,119,448	\$ 0	\$ 1,119,448	\$ 1,129,358	\$ 0	\$ 1,129,358

New Service/Personnel Requests –

Type of Request - Salary Adjustment
 Requested Total Benefit/Salary Cost - \$70,569
 Additional costs - \$0
 Total Requested Costs - \$2,623

Position - Construction Inspector I
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - Salary Adjustment
 Requested Total Benefit/Salary Cost - \$109,840
 Additional costs - \$0
 Total Requested Costs - \$6,988

Position - GIS Analyst II
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Type of Request - Reclassification
 Requested Total Benefit/Salary Cost - \$102,037
 Additional costs - \$0
 Total Requested Costs - \$6,410

Position - Senior Environmental Program Coordinator
 County Manager Recommendation - Not Approved
 County Manager Approved Costs - \$0

Department Total Approved Personnel requests - \$0

Human Resources has reviewed the requests. The County Manager does not recommended the reclassifications.



Chatham County

FY 2017 Department Expenditure Budget

2704100 PUBLIC WORKS

Provides maintenance and repair activities in support of the unincorporated area of Chatham County's infrastructure, including roads, storm water structures, solid waste, and water and sewer.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 6,312,578	\$ 6,695,630	\$ 6,674,660	\$ 1,473,966	\$ 8,148,626	\$ 6,857,545	\$ 52,295	\$ 6,909,840

New Service/Personnel Requests –

Type of Request - Reclassification
 Requested Total Benefit/Salary Cost - \$101,237
 Additional costs - \$0
 Total Requested Costs - \$7,794

Position - MAINTENANCE SUPERINTENDENT
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$7,794

Type of Request - Reclassification
 Requested Total Benefit/Salary Cost - \$76,891
 Additional costs - \$0
 Total Requested Costs - \$5,581

Position - ASS'T. MAINTENANCE SUPERINTENDENT
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$5,581

Type of Request - Reclassification
 Requested Total Benefit/Salary Cost - \$97,426
 Additional costs - \$0
 Total Requested Costs - \$7,448

Position - MAINTENANCE SUPERINTENDENT
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$7,448

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$52,490
 Additional costs - \$1,000
 Total Requested Costs - \$16,300

Position - Storm Water Technician
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$53,290

Department Total Approved Personnel requests - \$74,113

State Route Maintenance – (Program costs - \$2,179,421) to provide manpower, equipment, contractual services, materials and supplies to provide maintenance of State Route areas in Chatham County. The full first year cost would be \$2.1 million (\$1,010,000 for capital/supplies/contract and \$921,661 for personnel services). A phase in program would cost approximately \$800,000 (\$522,750 for capital/supplies/contract and \$297,129 for personnel services) the first year. The revenue from GDOT the first year would be \$104,475; phase in revenue \$38,000. Costs include the purchase of new equipment required, the addition of full-time and seasonal workers. Not Recommended.

Storm Water Technician (Program Costs - \$53,490) to complement the activities of a Senior Storm Water Technician to ensure that the Department is continually able to perform all of the functions necessary to maintain the storm sewer systems in unincorporated Chatham County. Position is required under the MS4 permit funding. County Manager recommended this position.



Chatham County

FY 2017 Department Expenditure Budget

2704100 PUBLIC WORKS – (Continued)

Maintenance of County Lots (Program Costs - \$25,000) Funding necessary to maintain undeveloped lots within the County. Contractual agreement. County manager recommended.

Repair of Curbs/Sidewalks (Program costs - \$50,000) Item was moved from CIP into department budget. Contractual cost. County Manager recommended.

Tree Maintenance program (Program cost - \$351,515) personnel and equipment needed to perform tree maintenance in unincorporated areas. Manager recommends \$100,000 for contract or equipment.



Chatham County

FY 2017 Department Expenditure Budget

2707210 BUILD. SFTY. / REG. SVCS.

Receives and processes applications for occupational tax certificates, assess and collect occupational taxes. Conducts site inspections for Property Maintenance ordinance compliance. Inspects business establishments for compliance to the Occupational Tax ordinance.

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 492,473	\$ 519,838	\$ 523,395	\$ 152,190	\$ 675,585	\$ 535,655	\$ 156,988	\$ 692,643

New Service/Personnel Requests –

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$58,294
 Additional costs - \$20,400
 Total Requested Costs - \$78,494

Position - Zoning Inspector
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$78,494

Type of Request - New Position
 Requested Total Benefit/Salary Cost - \$58,294
 Additional costs - \$20,400
 Total Requested Costs - \$78,494

Position - Zoning Inspector
 County Manager Recommendation - Approved
 County Manager Approved Costs - \$78,494

Department Total Approved Personnel requests - \$156,988

Zoning Inspectors (Program Cost - \$156,988) – request funding for two (2) zoning inspectors and associated equipment and vehicle. Human Resources reviewed and County Manager recommends.



Chatham County

FY 2017 Department Expenditure Budget

FY2017 NON-DEPARTMENTAL EXPENDITURE SUMMARIES SPECIAL SERVICE DISTRICT

GENERAL GOVERNMENT

2701510 FINANCE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 34,970	\$ 33,012	\$ 40,460	\$ 0	\$ 40,460	\$ 40,460	\$ 0	\$ 40,460

2701511 AUDIT CONTRACT

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,250	\$ 0	\$ 21,250

2701577 TRAFFIC LIGHTS

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 233,822	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000

2701595 IDC - GENERAL FUND

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 311,904	\$ 291,000	\$ 1,001,000	\$ 0	\$ 1,001,000	\$ 2,000,000	\$ 0	\$ 2,000,000

PUBLIC SAFETY

2703200 POLICE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 14,671,895	\$ 14,455,380	\$ 14,054,660	\$ 0	\$ 14,054,660	\$ 14,189,470	\$ 0	\$ 14,189,470

Intergovernmental agreement calls for six (6) months of payments at \$1,179,565 and six (6) payments of \$1,003,768 totaling \$13,099,998. Additional costs include medical fees, partial Public Safety Contract Administrator salary/benefits, nineteen (19) police vehicles per contract, and management consulting fees.



Chatham County

FY 2017 Department Expenditure Budget

2703241 SHERIFF/POLICE OFFICER RETIREMENT

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 46,250	\$ 65,000	\$ 129,470	\$ 0	\$ 129,470	\$ 129,470	\$ 0	\$ 129,470

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 received for fines levied or bonds forfeited.

2702500 RECORDER'S COURT

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,365,625	\$ 1,563,355	\$ 1,696,040	\$ 0	\$ 1,696,040	\$ 1,885,718	\$ 0	\$ 1,885,718

With the creation of the Misdemeanor Public Defender office and Contractual attorneys, personnel from IDU assigned to Recorder's Court will be paid from within this budget. Budget also includes \$250,000 credit to the City of Savannah, and costs for Sheriff's security.

PUBLIC WORKS

2704321 FELL ST PUMP STATION MAINTENANCE

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 29,000	\$ 29,000	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0	\$ 29,000

This account appropriates funds for fell street pump maintenance in accordance with an agreement with the City of Savannah.

HOUSING & DEVELOPMENT

2707410 METROPOLITAN PLANNING COMMISSION

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 943,540	\$ 1,016,540	\$ 886,500	\$ 242,203	\$ 1,128,703	\$ 886,500	\$ 0	\$ 886,500

MPC is requesting an increase of 6.00% for the 2016-2017 fiscal year. The amount requested is \$56,445 to match the increase from the City for the 2016 calendar year. The increased revenue will allow us to add additional planner positions, including one in Development Services, one in Comprehensive Planning and one in Historic Preservation. Additionally, MPC is requesting matching funds increase in transportation costs of \$135,947; increase for Historic Preservation for a new position to serve as a resource protection planner \$49,812.



Chatham County

FY 2017 Department Expenditure Budget

2707412 SAGIS

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 210,000	\$ 223,225	\$ 223,225	\$ 59,367	\$ 282,592	\$ 223,225	\$ 0	\$ 223,225

SAGIS, an acronym for the Savannah Area Geographic Information System, provides an entrepreneurial approach to manage geographically-based data among various government agencies. Through a public-private partnership, SAGIS improves government services and enhances economic development, subdivision platting, deed records, emergency management, elections, mosquito control, and public property maintenance. MPC is requesting an increase of \$59,367 to match the increase received from the City for the 2016 calendar year. The increased revenue will allow us to maintain a staff of four for SAGIS.

OTHER FINANCING USES

2707414 CORE MPO

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 0	\$ 0	\$ 90,297	\$ 0	\$ 90,297	\$ 90,297	\$ 0	\$ 90,297

SSD funds a portion of the cost to support the continuing comprehensive, cooperative regional transportation planning. **2709927 CONTINGENCY**

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 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.

2709944 TRANSFER TO GENERAL FUND - JCA RESTRICTED

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 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.



Chatham County

FY 2017 Department Expenditure Budget

2709949 TRAFER TO BUILDING SAFETY - FD570

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 366,291	\$ 370,000	\$ 370,000	\$ 0	\$ 370,000	\$ 370,000	\$ 0	\$ 370,000

An account to recognize the tax subsidy from the Special Service District tax district to the Building Safety and Regulatory Services enterprise fund.

2709950 COASTAL AREA REGIONAL DEVELOPMENT

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 87,200	\$ 113,353	\$ 113,353	\$ 0	\$ 113,353	\$ 113,353	\$ 0	\$ 113,353

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 EXPENSES

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 707,722	\$ 700,000	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0	\$ 700,000

Expenditures billed to outside agencies

2709962 TRANSFER TO RISK MANAGEMENT FUND

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 275,000	\$ 415,405	\$ 415,405	\$ 0	\$ 415,405	\$ 415,000	\$ 0	\$ 415,000

Risk Management activities were moved to an internal service fund in FY 2005/2006.

2709979 CRIMESTOPPERS

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 89,675	\$ 89,675	\$ 52,350	\$ 0	\$ 52,350	\$ 53,000	\$ 0	\$ 53,000

This is a Memorandum of understanding with the City of Savannah and represents the County's portion of the program.



Chatham County

FY 2017 Department Expenditure Budget

2709997 RESTRICTED CONTINGENCY

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 170,000



Chatham County

FY 2017 Department Expenditure Budget

SPECIAL REVENUE FUNDS

These funds are 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 accounts 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** – this fund accounts for miscellaneous grants accounted for in separate special revenue funds.
- **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** – this fund accounts for 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.



Chatham County

FY 2017 Department Expenditure Budget

SPECIAL REVENUE FUNDS

Fund 210 - CONFISCATED REVENUE FUND

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Fines & Fees	1,273,537	101,000	130,000	130,000
Total Revenue	1,273,537	101,000	130,000	130,000
Expenditures				
Public Safety	243,918	101,000	130,000	130,000
Total Expenditure	\$243,918	\$ 101,000	\$ 130,000	\$ 130,000

Fund 211 - SHERIFF CONFISCATED FUNDS

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Fines & Fees	193,602	50,000	50,000	50,000
Total Revenue	\$ 193,602	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures				
Public Safety	179,474	50,000	50,000	50,000
Total Expenditure	\$ 179,474	\$ 50,000	\$ 50,000	\$ 50,000

2144260 STREET LIGHTING

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Charges for Services	589,339	1,028,927	600,000	600,000
Total Revenue	\$ 589,339	\$ 1,028,927	\$ 600,000	\$ 600,000
Expenditures				
Public Works	546,102	1,028,927	600,000	600,000
Total Expenditure	\$ 546,102	\$ 1,028,927	\$ 600,000	\$ 600,000



Chatham County

FY 2017 Department Expenditure Budget

Fund 215 - E911 SERVICE

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Fines & Fees	2,645,676	2,800,000	2,800,000	2,800,000
Transfers in	476,043	654,000	654,000	654,000
Total Revenue	\$ 3,121,719	\$ 3,454,000	\$ 3,454,000	\$ 3,454,000
Expenditures				
Public Safety	3,145,220	3,454,000	3,454,000	3,454,000
Total Expenditure	\$ 3,145,220	\$ 3,454,000	\$ 3,454,000	\$ 3,454,000

Fund 217 – RESTRICTED COURT FEES

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Fines & Fees	788,124	471,100	471,100	471,100
Transfers in	13,837			
Total Revenue	\$ 801,961	\$ 471,100	\$ 471,100	\$ 471,100
Expenditures				
Judiciary	715,364	471,100	471,100	471,100
Transfers Out	500,000			
Total Expenditure	\$ 1,215,364	\$ 471,100	\$ 471,100	\$ 471,100

Fund 218 - INMATE WELFARE FUND

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Charges for Services	1,036,873	471,100	471,100	471,100
Total Revenue	\$ 1,036,873	\$ 471,100	\$ 471,100	\$ 471,100
Expenditures				
Public Safety	1,060,868	471,100	471,100	471,100
Total Expenditure	\$ 1,060,868	\$ 471,100	\$ 471,100	\$ 471,100



Chatham County

FY 2017 Department Expenditure Budget

Fund 250- MULTIPLE GRANT FUND

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Intergovernmental	2,416,974	292,814		
Total Revenue	\$ 2,416,974	\$ 292,814	\$ 0	\$ 0
Expenditures				
Public Safety	2,416,974	292,814		
Total Expenditure	\$ 2,416,974	\$292,814	\$ 0	\$ 0

Fund 251- CHILD SUPPORT ENFORCEMENT

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Intergovernmental	2,624,639	2,893,000	2,970,845	2,816,274
Transfers In	160,534	144,401		154,571
Total Revenue	\$ 2,785,173	\$ 3,037,401	\$ 2,970,845	\$ 2,970,845
Expenditures				
Judiciary	2,785,173	3,037,401	2,970,845	2,970,845
Total Expenditure	\$ 2,785,173	\$3,037,401	\$2,970,845	\$2,970,845

Fund 275 - HOTEL MOTEL FUND

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Other Taxes	1,582,429	1,350,000	1,350,000	1,550,000
Total Revenue	\$ 1,582,429	\$ 1,350,000	\$ 1,350,000	\$ 1,550,000
Expenditures				
Payments to Others	791,214	675,000	675,000	775,000
Transfer Out - SSD	791,215	675,000	675,000	775,000
Total Expenditure	\$ 1,582,429	\$1,350,000	\$1,350,000	\$1,550,000



Chatham County

FY 2017 Department Expenditure Budget

Fund 290 - LAND DISTURBING ACTIVITY

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Fees	722,768	260,816	100,000	100,000
Other Revenue	265	4,953	7,000	7,000
Fund balance	268,403	139,571	158,859	158,859
Total Revenue	\$ 991,436	\$ 405,340	\$ 265,859	\$ 265,859
Expenditures				
Housing & Development	454,630	405,340	265,859	265,859
Total Expenditure	\$ 454,630	\$ 405,340	\$ 265,859	\$ 265,859

Fund 291 - LAND BANK AUTHORITY FUND

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Other Revenue	31,999	1,000	1,000	1,000
Fund Balance				30,000
Total Revenue	\$ 31,999	\$ 1,000	\$ 1,000	\$ 31,000
Expenditures				
Housing & Development	30,903	1,000	1,000	31,000
Total Expenditure	\$ 30,903	\$ 1,000	\$ 1,000	\$ 31,000



Chatham County

FY 2017 Department Expenditure Budget

CAPITAL PROJECT FUNDS

Capital Project Funds account 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 or SSD Funds.

In general, the County defines capital assets as items with an individual cost of \$25,000 or more and an estimated useful life in excess of five 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 Fund 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.



Chatham County

FY 2017 Department Expenditure Budget

SPLOST FUND 320 (1985 - 1993)PROJECT DETAIL

REVENUE SUMMARY

ACCOUNT	REVENUE	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
31.31320	Sales Tax	179,313,000	202,865,793	-	-
33.42107	DOT LMIG		383,369	-	-
33.43100	Department of Transportation Reimbursement		8,059,066	-	-
33.43131	Department of Transportation - President Street		25,930	-	-
33.43132	Department of Transportation - Truman Phase 5		9,281,952	-	-
33.43130	Department of Transportation - Whitefield Avenue		3,589,581	-	-
38.10001	Rental Income		1,782,406	-	-
36.10001	Interest Income		63,244,487	-	-
36.10102	Interest Income - Restricted Cash		2,054,474	-	-
36.36138	interest Income - Escrow		4,297,299	-	-
38.91001	Miscellaneous Income		549,980	-	-
38.36960	Sale of Houses		169,503	-	-
38.36962	Deptford Cul-De-Sac		62,368	-	-
38.36965	Armstrong State Road		-	-	-
31.36970	City of Savannah		162,787	-	-
33.36550	Savannah Economic Development Authority		512,015	-	-
31.36971	City of Savannah - Jimmy DeLoach		917,712	-	-
36.30001	Unrealized Gain/Loss Inv		(44,175)	-	-
39.21011	GOV FD - Sale Capital Asset		202,707	-	-
	Fund Balance			11,555,691	11,119,976
TOTAL REVENUES		\$179,313,000	\$298,117,255	\$11,555,691	\$ 11,119,976

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
50010	Administrative Annex Entry Road	-	407,744	-	-
50020	Airport Road and Bridge	-	385,193	-	-
50030	Area Beautification	-	517,435	-	-
50040	Bay Street Viaduct	300,000	886,674	-	-
50050	Bourne Avenue/Relocation	437,000	4,332,608	-	-
50060	Brampton Road	958,000	51,055	-	-
50070	Bryan Woods Road	500,000	53,684	-	-
50080	Chatham Parkway: Garrard to US 17	4,899,000	3,659,714	-	-
50090	Chatham Parkway: US 17 to US 80	3,400,000	3,445,334	-	-
50100	Crossroads Parkway	-	2,652,823	-	-
50380	Staley Avenue Overpass	1,500,000	3,546,381	-	-
50110	Deptford Cul-De-Sac	-	122,315	-	-
58200	Distribution to Municipalities I	1,050,000	1,050,000	-	-
58210	Distribution to Municipalities II	10,676,000	10,676,000	-	-
50120	Eli Whitney Blvd	-	1,186	-	-
50130	Gateway Savannah Beautification	-	125,000	-	-
50140	Gulfstream Road @ SR 21	-	131,349	-	-



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
50160	Henderson Blvd.	-	916,292	-	-
50150	Henderson Blvd II	-	285,275	-	-
50180	Interchange: Southwest Bypass - Abercorn	900,000	7,362	-	-
50170	Interchange: I95 at Airport	-	-	-	-
50190	Interchange: Tallmadge - Hutchinson Island	2,800,000	16,277,433	-	-
50200	Interchange: US 80 - Islands Exp.	3,000,000	11,373,236	-	-
50210	Interchange: US 80 - Johnny Mercer	3,400,000	151,991	-	-
50220	Jimmy DeLoach Parkway	12,200,000	17,706,114	-	-
50230	Jimmy DeLoach/I-95	-	160,074	-	-
50250	Johnny Mercer: Bryan Woods to Sapelo	-	480,614	-	-
50240	Johnny Mercer: Bryan Woods - US 80	1,533,000	1,599,066	-	-
50260	Mall Blvd Widening	-	-	-	-
50270	Montgomery Cross Road	7,803,000	8,159,670	-	-
50280	Pooler Bypass - US 80 to I-95	2,000,000	5,237,787	-	-
50290	President Street: Randolph St - US 80	2,250,000	1,236,334	-	-
50300	Richardson Creek Bridge	40,000	5,100	-	-
50310	Riverview Drive	-	38,284	-	-
50320	Robert McCorkle Bike Trail	-	327,435	-	-
50330	Skidaway Widening: Victory - Five Points	-	-	-	-
50340	Southwest Bypass	15,750,000	29,549,467	463,503	963,503
50360	SR 307 (US 17 TO I-16)	-	217,623	-	-
50370	Stagecoach Road	-	2,000	-	-
50390	State Route 21: I-95 - County Line	40,000	41,911	-	-
50400	Stephenson: Abercorn - Waters	770,000	6,129,578	-	-
50410	Tax Map Conversion	-	383,538	-	-
50420	Triplett Park Entrance Road	-	254,263	-	-
50430	Truman Parkway I	4,642,000	17,191,783	-	-
50440	Truman Parkway II	2,794,000	10,383,000	-	-
50450	Truman Parkway III	8,652,000	13,955,293	-	-
50460	Truman Parkway IV	2,500,000	10,429,948	-	-
50470	Truman Parkway V	10,500,000	23,396,580	-	-
50480	TSM Abercorn: DeRenne - Victory	-	-	-	-
50490	TSM Skidaway: Ferguson - Victory	4,320,000	6,150,000	3,800,931	6,501,946
50500	TSM Waters: Stephenson - Wheaton	-	-	-	-
50520	US 17N: Brampton Rd - Old Traffic Circle	680,000	736,216	-	-
50510	US 17 Enhancement From Fla. Line To SC Line	-	-	-	-
50540	US 17/Buckhalter Rd Intersection	-	-	-	-
50570	US 17: GPA Entrance	50,000	30	-	-
50580	US 17: Ogeechee River - Abercorn	1,400,000	1,828,801	-	-
50550	US 17/SR 204 Intersection	-	205,554	-	-
50600	US 80: Bloomingdale - County Line	1,323,000	154,287	-	-
50610	US 80: Chatham Parkway to I-95	4,712,000	2,689,555	-	-
50620	US 80: Garden City	-	268,157	-	-
50630	US 80: I-516 to Victory	4,800,000	669,692	3,130,308	-
50640	US 80: Johnny Mercer - Bryan Woods	105,000	57,871	-	-
50650	US 80: Pooler	250,000	1,422,666	-	-
50660	US 80: Pooler - Bloomingdale	2,005,000	1,029,946	-	-
50590	US 80 Whitmarsh Island Roadway Median	-	20,000	-	-
55000	Various County Roads	8,254,519	18,600,000	1,802,987	1,933,127



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
50670	Waters Avenue: Montgomery - Stephenson	1,050,000	2,887,972	-	-
50680	Wheaton Street: Bee - Liberty	4,330,000	4,419,851	-	-
50690	White Bluff: DeRenne - Abercorn	1,100,000	1,150,752	-	-
50700	White Bluff: Montgomery Cross Road - Windsor	4,503,000	5,501,660	-	-
50710	Whitemarsh Island Road	-	479,292	-	-
50820	Whitefield Avenue	-	3,487,964	-	-
57050	Hunt Road Bridge	-	1,460,434	8,820	-
57040	Faye Rd Bridge	-	1,474,081	13,390	-
57060	Walthour Rd Bridge	-	193,291	-	-
57070	Skidaway Rd Culvert	-	700,000	677,664	677,664
59010	Right of Way Consultants	-	6,997,826	-	-
59030	Administrative Expenditures	-	3,737,623	-	-
59210	Transfer to M&O - Indirect Costs	-	4,225,000	598,540	79,240
89040	Admin Expenditures - Direct Costs	-	1,071,403	1,001,801	729,896
59220	Transfer to SSD	-	2,623,628	-	-
59230	Transfer to CDBG	-	33,388	-	-
59500	Reserve for Projects- Roads, Streets, Bridges	29,321,481	57,747	57,747	234,600
TOTAL EXPENDITURES		\$179,313,000	\$294,912,294	\$11,555,691	\$ 11,119,976



Chatham County

FY 2017 Department Expenditure Budget

SPLOST FUND 321 (1993 – 1998) PROJECT DETAIL

REVENUE SUMMARY

ACCOUNT	REVENUE	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
31.31320	Sales Tax	142,447,000	175,063,251	-	-
33.34150	State Grant	-	550,000	-	-
33.34343	GA BOE Construction Grant	-	-	-	-
33.41129	GA DCA Grant - Trade Center/Mighty 8th	-	3,650,000	-	-
33.43100	State Contract Reimbursement - Roads	-	3,002,192	-	-
33.43130	Department of Transportation - Whitefield	-	1,658,541	-	-
34.42103	Water Tap-In	-	67,140	-	-
36.10001	Interest Income	-	18,777,359	-	-
36.10101	Drainage - Interest	-	567,061	-	-
36.10102	Various Roads - Interest	-	2,061,767	-	-
36.30001	Unrealized Gain/Loss Inv	-	(13,600)	-	-
38.10001	Rent Revenue	-	3,397	-	-
38.36917	Industry & Trade Bonds - State of GA (A/R)	-	17,700,000	-	-
38.36970	General Fund Reimbursement - Hutchinson	-	5,992,350	-	-
38.36970	City of Savannah - Hutchinson Isl. Utility	-	462,147	-	-
38.36970	City of Savannah - Soccer Complex	-	50,022	-	-
38.36970	City of Savannah - Lucas Theatre	-	350,000	-	-
38.36970	City of Savannah - Pennsylvania Center	-	88,000	-	-
38.36970	State Reimbursement - McWhorter Dr.	-	78,758	-	-
38.36970	YMCA	-	15,000	-	-
38.36970	State Reimbursement (GEMA)	-	151,993	-	-
38.90014	Sale of Property	-	1,200,000	-	-
38.91001	Other Income	-	74,038	-	-
38.91001	City of Savannah - River Street Dock	-	64,759	-	-
38.91001	Waterfront Association - River Street. Dock	-	64,759	-	-
38.91001	Ralph Mark Gilbert Civil Rights Museum	-	121,196	-	-
39.12100	Transfer In From General Fund	-	-	-	-
39.21011	Gov FD-Sale Cap Asset	-	72,807	-	-
	General Fund Loan- Bandshell	-	-	-	-
	Settlement Proceeds	-	2,292,526	-	-
	Fund Balance	-	-	4,957,107	4,375,055
TOTAL REVENUES		\$142,447,000	\$234,165,463	\$ 4,957,107	\$ 4,375,055

EXPENDITURES

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
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ROADS, STREETS & BRIDGES - County-wide projects

50720	Hutchinson Island Intersection		15,522,567	-	-
50730	Middleground Road		8,563,262	-	-
50740	White Bluff Road		783,301	-	-
50750	SR 21 Int./Jimmy DeLoach Pwy. Ext.		9,624,495	-	-
50470	Truman Parkway V		1,083,725	-	-
50770	Science Drive		1,261,695	-	-



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
50780	Pooler Bypass Phase II		2,407,245	-	-
50790	Jimmy DeLoach Phase II		5,500,000	3,610,200	2,543,575
50800	Pooler Parkway Hwy 80		1,449,194	-	-
50810	Pooler Parkway I-16		539,897	-	-
50820	Whitefield Avenue Widening		3,582,631	-	786
50490	Skidaway TSM (Intersection/Safety Imp.)		-	-	-
51170	Abercorn/Tibet Intersection		-	-	-
50830	Bay Street TSM		1,973,719	-	-
50900	Bay Street Widening		3,500,000	-	-
50840	Diamond Causeway Widening		688,670	-	-
50850	U. S. 80 Bryan Wood to Bull River		169,089	-	-
50860	U. S. 80 Bull River to Lazaretto		-	-	-
50870	Abercorn Safety Project		618,411	-	59,863
50880	Gulfstream Entrance Area		50,125	-	-
50890	SR 30 Intersection Improvements on SR 25		-	-	-
50910	Bonny Bridge Intersection Improvements		256,437	-	-
50920	SR 204 Intersection at Henderson		-	-	-
51000	Jimmy DeLoach Pkwy Ext. to Houlihan		-	-	-
59010	Right of Way Consultant		1,750,000	441,604	436,663
59030	Administrative Expenditures - Roads		2,151,507	242,311	242,298
59500	Reserve For Roads, Streets, Bridges	57,100,000	315,798	375,661	316,789
TOTAL ROADS, STREETS & BRIDGES - County-wide projects		\$ 57,100,000	\$ 61,791,768	\$ 4,669,776	\$ 3,599,974
LOCAL ROADS-DISTRIBUTION					
58010	Bloomingdale Roads	274,582	274,582	-	-
58020	Garden City Roads	449,057	449,057	-	-
58030	Pooler Roads	301,755	301,755	-	-
58040	Port Wentworth Roads	346,088	346,088	-	-
58050	Savannah Roads	5,691,151	5,691,151	-	-
58070	Tybee Island Roads	322,491	322,491	-	-
58090	Vernonburg Roads	18,592	18,592	-	-
TOTAL LOCAL ROADS-DISTRIBUTION		\$ 7,403,716	\$ 7,403,716	\$ -	\$ -
CHATHAM COUNTY UNINCORPORATED ROADS					
55720	Miscellaneous		59,044	-	-
56170	King George Blvd		830,142	-	-
56180	McWhorter Drive		164,566	-	-
56210	Dolan Drive		378,240	-	-
56230	Central Ave (East)/Smith Dr.		642,551	-	-
56240	Humane Society Road		152,107	-	-
56250	President Street		1,232,316	-	-
56260	Bamboo Farm & Coastal Gardens Paving		204,803	-	-
56270	Bond Ave/Heather St/Betran St/Shore Ave		1,471,826	-	-
59510	Unincorporated Roads	4,624,284	-	-	-
TOTAL CHATHAM COUNTY UNINCORPORATED ROADS		\$ 4,624,284	\$ 5,364,588	\$ -	\$ -



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
TOTAL ROADS, STREETS & BRIDGES		\$ 69,128,000	\$ 74,560,072	\$ 4,669,776	\$ 3,599,974

OTHER CAPITAL - Recreation, Cultural & Historical Facilities					
60010	Pier/Pavilion	2,500,000	2,644,746	-	200,000
60020	Olympic Pool	2,000,000	4,812,469	-	-
60030	Weight Center	200,000	397,258	-	-
60040	Civil Rights Museum	1,000,000	2,447,080	-	-
60050	Lucas Theatre	1,000,000	1,700,000	-	-
60060	Telfair	1,000,000	1,000,000	-	-
60070	Band shell	700,000	-	-	-
60080	Band shell (Portable)	285,000	218,416	-	-
60090	May Street YMCA	750,000	1,178,535	-	-
60100	Frank Callen	450,000	700,000	-	-
60110	Pennsylvania Center	250,000	584,538	-	-
60120	Hudson Hill Center	125,000	256,970	-	-
60130	Woodville Center	125,000	259,097	-	-
60140	Memorial Stadium	95,000	232,142	-	-
70010	Triplett Park	1,050,000	2,573,366	-	-
70020	Soccer Complex	1,500,000	2,947,362	-	-
70030	Track & Field	1,000,000	1,062,980	-	-
70040	Battlefield Park	915,000	915,000	-	-
70050	No Wake Project	48,000	158,085	-	-
70060	Truman Linear Park	300,000	259,112	-	-
70070	Runaway Park	518,000	919,290	-	-
70080	East Board Park	483,000	835,552	-	-
60150	Community Centers Furniture & Fixtures		37,178	-	-
60160	Whitemarsh Island Community Center		345,082	-	-
60170	Aquatic Center/Soccer Parking Lot		116,272	-	-
60180	Band shell Project		787,500	-	-
60190	Parks Renovation Program		38,861	-	-
60200	Charles Brooks Park Renovation Program		84,810	-	-
60610	Concord Soccer Field		240,249	-	-
70090	Beach Project	500,000	494,980	-	-
70100	Jaycee Park Tennis courts-Wilmington. Isl.		13,581	-	-
70110	Inclusive Confidence Course		39,500	-	-
70120	Wilmington Island Community Park		81,513	-	-
70130	Sallie Mood Corridor Parking Lot		176,479	-	-
70140	Tatemville Park		543,326	-	-
70150	Tremont Park		40,000	-	-
TBD	Youth football		300,000		300,000
TOTAL - OTHER CAPITAL - Rec, Cultural & Hist.		\$ 16,794,000	\$ 29,141,329	\$ -	\$ 500,000

DRAINAGE					
80010	LaRoche Ave Drainage		7,375	-	-
80020	Woodridge Canal		55,215	-	-
80030	Central Avenue Drainage		5,910	-	-



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
80040	Hall Bros Property Drainage		62,115	-	-
80050	Grove point Road Drainage		213,220	-	-
80060	Middle landings Road Drainage		3,500	-	-
80070	Golden Isles Drainage		100,430	-	-
80080	Burnside Island Drainage		511,571	-	-
80090	Ogeechee Farms Drainage		114,364	-	-
80100	Wilmington Island Drainage		235,010	-	-
80110	Whitemarsh Island @ Penrose Drainage		12,625	-	-
80120	Whitefield Ave @ Summit Drainage		331,870	-	-
80130	Ferguson Ave. Drainage		682,414	-	-
80140	Norwood Ave Drainage		11,912	-	-
80150	Windfield Subdivision Drainage		32,601	-	-
80160	Fawcett Canal Drainage		1,075,459	-	-
80170	Placentia Canal		21,701	-	-
88010	Bloomington Drainage	284,444	284,444	-	-
88020	Garden City Drainage	928,106	928,106	-	-
88030	Pooler Drainage	557,740	557,740	-	-
88040	Port Wentworth Drainage	502,505	502,505	-	-
88050	City of Savannah Drainage	3,000,000	3,000,000	-	-
88060	Thunderbolt Drainage	353,332	353,332	-	-
88070	Tybee Drainage	355,962	355,962	-	-
88090	Vernonburg Drainage	17,911	17,911	-	-
89510	Unincorporated Drainage Contingency	3,300,000	-	-	-
TOTAL DRAINAGE		\$ 9,300,000	\$ 9,477,292	\$ -	\$ -
OTHER					
59210	Transfer to M&O - Indirect Costs		7,200,000	287,331	275,081
59220	Transfer to SSD		637,040	-	-
59990	Reserve for Other Projects		-	-	-
60210	Library	5,000,000	7,880,894	-	-
60220	Juvenile Justice Center	5,000,000	4,765,983	-	-
60230	Thunderbolt Complex	225,000	225,000	-	-
60240	Trade Center	37,000,000	84,067,098	-	-
60250	Administrative Annex/Police Headquarters		5,772,920	-	-
60260	Hutchinson Island Water & Sewer		6,243,952	-	-
60270	GA DCA Grant - Trade Center		3,298,511	-	-
60280	GA DCA Grant - Mighty 8th Museum		350,000	-	-
60390	Shackelford Lighting		210,000	-	-
60400	Jail Expansion		334,381	-	-
TOTAL OTHER		\$ 47,225,000	\$120,985,779	\$ 287,331	\$ 275,081
TOTAL EXPENDITURES		\$142,447,000	\$234,164,472	\$ 4,957,107	\$ 4,375,055



Chatham County

FY 2017 Department Expenditure Budget

SPLOST FUND 322 (1998 – 2003) PROJECT DETAIL

REVENUE SUMMARY

ACCOUNT	REVENUE	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
31.32001	Sales Tax	230,000,000	218,624,282	-	-
33.35260	Transportation Enhancement Funds - 21)		-	-	-
33.35260	Transportation Enhancement Funds		18,000	-	-
33.35261	DCA Regional Assistance Program Grant		-	-	-
33.35262	DNR GA Greenspace Grant		2,151,500	-	-
33.43100	St GDOT Reim-Road Proj		766,520	-	-
33.42104	State Reim-GA DOT Greenway		200,000	-	-
33.43134	GA ST DOT Reim - Bay Street		8,419,898	-	-
33.60011	Local Gov Reim-Airport		330,000	-	-
33.13101	Wetlands Mitigation Bank		100,000	100,000	100,000
34.93001	Bad Check ((NSF) Fee – Other		30	-	-
36.10001	Interest – Roads		8,504,745	-	-
36.10101	Interest – Drainage		12,935,792	-	-
36.10107	Interest - Open Space		357,588	-	-
36.10108	Interest - Other Capital		1,519,732	-	-
36.30001	Unrealized Gain/(Loss) Inv.		213,763	-	-
38.10001	Rents/Royalties – Other		1,607	-	-
38.90003	MPC		10,000	-	-
38.91001	Miscellaneous Revenue		13,771	-	-
39.12250	Transfer in from Multiple Grant		140,904	-	-
39.12340	Transfer In From Greenspace		2,154,076	-	-
39.21001	Gov FD -Sale Non-Cap Asset		242,371	-	-
	Fund Balance			33,545,803	33,983,859
	TOTAL REVENUES	\$230,000,000	\$256,704,579	\$33,645,803	\$ 34,083,859

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
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DRAINAGE - LOCAL DISTRIBUTION

88010	Bloomingtondale	2,000,000	2,000,000	-	-
88020	Garden City	2,000,000	2,000,000	-	-
88030	Pooler	2,000,000	2,000,000	-	-
88040	Port Wentworth	2,000,000	2,000,000	-	-
88050	Savannah	71,000,000	71,000,000	-	-
88060	Thunderbolt	2,000,000	2,000,000	-	-
88070	Tybee Island	3,000,000	3,000,000	-	-
88090	Vernonburg	400,000	400,000	-	-



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
	TOTAL DRAINAGE - LOCAL DISTRIBUTION	\$ 84,400,000	\$ 84,400,000	\$ -	\$ 0

COUNTY WIDE DRAINAGE					
89510	Chatham County	61,500,000	-	-	-
80090	Ogeechee Farms		1,212,229	6,118	-
80180	Wilmington Park Canal		2,700,000	529,263	529,263
80160	Fawcett Canal Phase II		1,114,452	-	-
80170	Placentia Canal		2,740,651	-	-
80190	Westlake		5,538,186	-	-
80200	Atlantic Creosote Canal		758,409	-	-
80210	Pipemakers Canal		26,945,713	4,466,469	5,428,719
80220	Hardin Canal		9,371,824	-	-
80230	Kings Way Canal		1,236,713	-	-
80240	Conaway Branch Canal		1,264,476	-	-
80250	Little Hurst		1,838,838	774,720	1,599,694
80260	Port Industrial Park		20,979	-	-
80270	Grange Road Canal		158,857	-	-
80280	Village Green Outfall		467,473	-	-
80290	Little Ogeechee Basin		9,965	-	-
80430	Topographic Mapping		4,000,000	616,604	466,604
80300	Romney Place/Parkersburg		747,244	-	-
80310	Halcyon Bluff		1,126,751	-	-
80320	Golden Isles Area		563,545	-	-
80330	Raspberry Canal		596,794	-	-
80340	Laberta/Cresthill Outfall		-	-	-
80350	Gateway/Henderson Drainage		1,555,938	-	-
80360	Rice Mill at Grove Point		35,014	-	-
80370	Louis Mills/Redgate/Rahn Dairy Canal		4,100,000	1,547,853	1,479,999
80380	Quacco/Regency Park		1,582,235	-	-
80390	Quacco/Restoration (USACE)		1,648,282	-	-
80400	Georgetown Canal		239,523	-	-
80590	Louisville Branch		94,043	-	-
80420	Talmadge Canal		102,691	-	-
89030	Administrative Expenditures - Drainage		2,673,704	-	-
89010	Right of Way Administration - Drainage		331,882	-	-
TOTAL COUNTY WIDE DRAINAGE		\$ 61,500,000	\$ 74,776,411	\$ 7,941,027	\$ 9,504,279

TOTAL DRAINAGE		\$145,900,000	\$159,176,411	\$ 7,941,027	\$ 9,504,279
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ROADS, STREETS & BRIDGES					
59500	Chatham County	41,618,000	-	-	-
50930	Hodgson Memorial Drive		157,646	-	-
50940	Eisenhower Widening & Median		3,400,000	2,902,727	2,902,727



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
50950	East/West Corridor		16,000,000	11,002,173	7,884,722
50470	Truman Parkway, Phase V		4,887,695	117,901	96,947
51203	SR307/I-16		2,000,000	1,000,000	2,000,000
50960	Abercorn Widening (Rio Road to Truman V)		1,000,000	121,876	121,876
50970	Bay Street Widening		16,500,000	5,811,773	3,246,860
50980	Stiles Avenue Extension		544,000	544,000	544,000
50990	Spur 21, Phase I - Benton Blvd.		1,511,745	186	1,362,454
50350	SR307 Extension		15,224	-	-
51190	Municipal Utility Relocations		1,000,000	1,000,000	1,000,000
59010	Right of Way Administration - Roads		97,354	17,233	-
59030	Administrative Expenditures - Roads		211,745	-	-

TOTAL ROADS, STREETS & BRIDGES	\$ 41,618,000	\$ 49,399,982	\$22,517,869	\$ 19,871,891
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OPEN SPACE, GREENWAY & BIKEWAY

69500	Chatham County	9,000,000	-	-	-
70170	DNR GA Greenspace Grant		-	-	-
70180	Coastal Georgia Greenway		618,535	-	-
70190	Tom Triplett Comm. Pk & Ogeechee Canal		447,903	-	-
70200	Demere Property Acquisition		5,575,333	-	-
70210	Civil War Heritage Trails		5,000	-	-
78140	Wetlands Mitigation Bank		2,400,000	249,209	236,831
78010	Bloomingtondale		98,597	-	-
78020	Garden City		87,979	-	-
78030	Pooler		62,260	-	-
78040	Port Wentworth		42,847	-	-
78050	City of Savannah		2,848,741	-	-
78060	Thunderbolt		30,273	-	-
78070	Tybee Island		33,663	-	-
78090	Vernonburg		2,532	-	-
	Greenspace Project (Grant Refund)		71,347	-	-
79032	Residual Equity Transfer Out		2,154,595	-	-
TBD	Truman Lanear Trail		2,000,000		2,000,000

TOTAL OPEN SPACE, GREENWAY & BIKEWAY	\$9,000,000	\$ 16,479,605	\$ 249,209	\$ 2,236,831
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OTHER CAPITAL OUTLAY - MUNICIPALITIES
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68010	Bloomingtondale	458,703	396,636	-	-
68020	Garden City	458,703	396,636	-	-
68030	Pooler	458,703	396,636	-	-
68040	Port Wentworth	458,703	396,636	-	-
68050	Savannah	16,292,341	14,087,815	-	-



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
68060	Thunderbolt	458,703	396,637	-	-
68070	Tybee Island	696,428	602,191	-	-
68090	Vernonburg	87,053	75,274	-	-
TOTAL OTHER CAPITAL OUTLAY - MUNICIPALITIES		\$ 19,369,337	\$ 16,748,459	\$ -	\$ -
OTHER CAPITAL OUTLAY - CHATHAM COUNTY					
69500	Chatham County	14,112,663	-	-	-
60210	Library (Technology)		927,088	-	-
60290	Greenbriar Children's Center		1,258,000	-	-
60300	King Tisdell Cottage		1,258,000	-	-
60050	Lucas Theater		833,000	-	-
60060	Telfair Museum of the Arts		833,000	-	-
60310	Tybee Marine (Science Center)		50,000	-	-
60320	Tybee Lighthouse		297,500	-	-
60330	Savannah- Ogeechee Canal		833,000	398,744	278,457
60340	Senior Citizens		100,000	-	-
60350	Fire/Safety Equipment		2,040,000	-	-
60360	CEMA		240,766	-	-
60370	EMS		79,982	-	-
60380	Hutchinson Island Riverwalk Extension Slip 1		2,000,000	1,054,287	914,048
60390	Trade Center (CO 20)		-	-	-
TOTAL OTHER CAPITAL OUTLAY - CHATHAM COUNTY		\$ 14,112,663	\$ 10,750,336	\$ 1,453,031	\$1,192,505
TOTAL OTHER CAPITAL		\$ 33,482,000	\$ 27,498,795	\$ 1,453,031	\$1,192,505
OTHER EXPENDITURES					
89040	Administrative Expenditures - Direct Cost		1,607,146	1,061,512	914,098
89210	Transfer to M & O - Indirect Cost		2,008,279	423,155	364,255
89220	Transfer to SSD		534,360	-	-
59990	Reserve for Other Projects		-	-	-
TOTAL OTHER EXPENDITURES		\$ -	\$ 4,149,785	\$ 1,484,667	\$1,278,353
TOTAL EXPENDITURES		\$230,000,000	\$256,704,579	\$33,645,803	\$ 34,083,859



Chatham County

FY 2017 Department Expenditure Budget

SPLOST FUND 323 (2003 - 2008) PROJECT DETAIL

REVENUE SUMMARY

ACCOUNT	REVENUE	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
31.32001	SPLOST Tax Revenues Collections	276,627,433	295,094,719		
33.13102	Salt Marsh Mitigation Bank		782,500		
33.42107	DOT LMIG		824,447		
33.42108	DOT Islands Expressway		785,537		
33.43100	DOT Reimbursement		-		
33.70016	Local Gov - Garden City		242,659		
36.10001	Interest - Roads		3,868,291		
36.10101	Interest - Drainage		5,610,896		
36.10108	Interest - Misc.		2,583,896		
36.20001	Realized Gain/Loss Investment		27,477		
36.30001	Unrealized Gain/Loss		267,803		
38.10001	Rents/Royalties- Other				
38.91001	Misc. Revenue		81,620		
	Donation				
	Fund Balance			36,718,879	28,507,525
TOTAL REVENUES		\$276,627,433	\$310,169,845	\$36,718,879	\$28,507,525

EXPENDITURE SUMMARY

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
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ROADS/STREETS/BRIDGES

CHATHAM COUNTY - CORE ROADS

5047	Truman Parkway, Phase 5 (Partial)	-	3,032,314	-	
5102	Benton Blvd Extension - J. DeLoach to SR 30	-	6,600,000	2,757,708	5,755,836
5103	Interchange US 80 and J. DeLoach Parkway	-	2,000,000	2,570,731	570,700
5104	Dean Forest Rd US 17 to Veterans Pkwy	-	184,284		-
5105	Widen Dean Forest RD from I-16 to 17	-	7,977,331	22,669	-
5106	Traffic Safety Improvements Victory Dr.	-	300,000	400,000	300,000
5116	Flood Hazard Mapping	-	-		-
5701	Island Expressway/Causton Bluff Bridge	-	2,000,000	550,284	508,625
5702	Old Hwy 204 Bridges				-
5906	Reserve Roads	20,000,000	32,842	32,842	32,842
5903	Admin Expenses - Roads		1,971,590		-
TBD	Municipal Utility Relocation		1,000,000		1,000,000
TOTAL CHATHAM COUNTY CORE ROADS		\$20,000,000	\$24,098,361	\$ 6,334,234	\$ 7,168,003
5805	City of Savannah Roads	13,620,000	13,782,364	-	-
5951	Unincorporated Roads	14,000,000	15,800,000	2,614,693	1,106,742



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
TOTAL ROADS, STREETS & BRIDGES		\$47,620,000	\$ 53,680,725	\$ 8,948,927	\$ 8,274,774
DRAINAGE PROJECTS					
CHATHAM COUNTY					
8021	Pipe makers Canal (\$2M 2008+)	17,000,000	10,000,000	13,452,529	8,459,579
8050	General Drainage	500,000	400,000	60,769	75,769
8051	Storm Drainage	300,000	600,000	76,271	76,271
8052	Drainage (\$1M 2008+)	11,000,000	10,500,000	4,429,288	3,213,388
8903	Admin Expenses - Drainage		969,259		-
TOTAL COUNTY DRAINAGE		28,800,000	22,169,259	18,018,857	11,825,007
8805	City of Savannah Drainage	51,150,000	51,759,764	-	-
TOTAL DRAINAGE		\$79,950,000	\$ 73,929,023	\$18,018,857	\$ 11,825,007
ACQUISITION OF HENDERSON & MIGHTY 8TH					
6044	Debt Retirement	16,000,000	16,719,000		-
TOTAL ACQUISITION OF HENDERSON & MIGHTY 8TH		\$16,000,000	\$16,719,000	-	-
OPENSOURCE AND GREENWAY PROJECTS					
7042	McQueen's Trail Stabilization		1,200,000	681,106	325,590
7045	Truman Trail II		1,462,200	124,555	1,048,000
7801	Bloomingtondale	53,540	115,967		-
7802	Garden City	33,659	67,707		-
7803	Pooler	33,659	67,708		-
7804	Port Wentworth	20,078	41,138		-
7806	Thunderbolt	14,172	30,381		-
7807	Tybee Island	15,354	32,841		-
7810	Unincorporated Areas - Chatham County	2,322,122	4,735,354		-
7813	Salt Marsh Mitigation Bank		185,000	123,924	95,460
7809	Vernonburg	1,200	2,547		-
	Municipality Green space - 2008 +	185,722	-		-
	County Green space - 2008+	2,635,481	-		-
TOTAL OPENSOURCE & GREENWAY		\$ 5,314,987	\$ 7,929,568	\$929,585	\$1,469,050
OTHER CAPITAL OUTLAY PROJECTS					
PUBLIC SAFETY					
6035	Chatham County Police Merger	2,200,000	3,102,385		-
6042	Chatham County Courthouse	12,000,000	16,968,342	1,969,000	-
6810	Bloomingtondale Fire Dept.	100,000	101,454		-
6811	Garden City Fire Dept.	200,000	201,161		-



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
6812	Isle of Hope Fire Dept.	100,000	80,000	-	-
6813	Pooler Fire Dept.	200,000	201,161	-	-
6814	Port Wentworth Fire Dept.	200,000	201,273	-	-
6815	Southside Fire Dept.	800,000	800,000	-	-
6816	Thunderbolt Fire Dept.	100,000	100,411	-	-
6817	Tybee Island Fire Dept.	100,000	100,186	-	-
6818	Savannah Public Safety	1,300,000	1,315,497	-	-
TOTAL PUBLIC SAFETY		\$17,300,000	\$ 23,171,870	\$ 1,969,000	-
RECREATION, CULTURAL, HISTORICAL					
6004	Civil Rights Museum	1,328,248	3,207,193	-	-
7001	Tom Triplett Park - Pooler	1,700,000	3,400,000	1,380,450	1,377,860
7002	Coastal Soccer - Concord Soccer Field	68,618	135,466	-	-
7007	Runaway Park - Savannah	400,000	376,003	-	-
7008	Mother Beasley Park - Savannah	1,900,000	1,900,000	255,657	235,150
7022	Con Ed	490,128	490,128	-	-
7023	Telfair Museum	490,128	990,128	-	-
7024	Fort Jackson	1,078,283	999,638	-	-
7025	W. Chatham YMCA	49,013	45,438	-	-
7026	Tatemville Community Center	735,193	693,519	-	-
7027	King-Tisdell	980,257	1,951,902	-	-
7028	WW Law Center	980,257	908,762	507,390	-
7029	Yamacraw Arts	68,618	63,613	-	-
7030	Boat Ramps - County	700,000	701,002	-	-
7043	Bells Landing Boat Ramp	-	186,248	-	-
7044	Kings Ferry Boat Ramp	-	881,004	-	-
7051	Soccer Complex	-	283,145	-	-
6050/7031	Bikeway/Sideway Projects - McCorkle Trail	100,000	157,784	-	-
SUB -TOTAL RECREATION, CULTURAL & HISTORICAL		11,068,743	17,370,973	2,143,497	1,613,010
6021	Library	16,000,000	25,178,346	-	-
TOTAL RECREATION, CULTURAL, HISTORICAL & LIBRARY		\$27,068,743	\$ 42,549,432	\$ 2,143,497	\$ 1,613,010
OTHER					
6805	Savannah Other Capital Projects	29,901,183	31,982,002	-	-
6041	County Courthouse/Tax Assessors System	800,000	696,270	-	-
6063	County Vehicles	4,580,000	6,122,216	348,765	296,660
UNINCORPORATED OTHER					
6020	Charlie Brooks Park	950,000	3,000,000	1,899,083	1,899,000
6029	Greenbriar	1,470,385	1,465,926	102,784	72,000
6043	Public Works Building	1,000,000	5,270,775	320,627	-
6045	King George Sidewalks	250,000	180,259	-	-
6046	US 80 Sidewalks	75,000	2,547	-	-



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
6047	US 80 Beautification	75,000	75,000		
6048	Wild Heron Sidewalks	100,000	37,255		
6049	Whitemarsh Island Bikeways	450,000	687,428		
6051	Hospice	980,257	1,980,257		
6052	CAT	808,712	5,301,787	-	
6053	CAT Shelters	117,631	114,250		
6054	Rape Crisis	98,026	90,876		
6055	Royce	1,764,462	1,764,462		
6056	Human Society	144,588	134,042		
6057	Food Bank - 5/22/09 budget adjustment	784,206	784,206		
6059	Ash Tree	245,064	245,064		
6060	Court Appointed Special Advocate (CASA)	98,026	-		
TBD	Savannah Symphony	98,026	-		
6073	Diversion Center County 2008+	4,000,000	2,031,000	-	1,969,000
TBD	Library 2008+	8,500,000	-		
TBD	Savannah Other Capital Projects 2008+	1,669,711	-		
TBD	Telfair 2008+	500,000	-		
TBD	Hospice 2008+	1,000,000	-		
TBD	King Tisdell, 2008+	1,000,000	-		
SUB - TOTAL OTHER		\$ 61,460,277	\$ 61,965,622	\$ 2,671,259	\$ 4,236,660

DISTRIBUTION TO MUNICIPALITIES FOR OTHER CAPITAL OUTLAY

6801	Bloomington	2,700,000	2,740,237	-	
6802	Garden City	3,779,500	3,803,004	-	
6803	Pooler	3,779,500	3,803,003	-	
6804	Port Wentworth	2,254,426	2,271,740	-	
6806	Thunderbolt	2,600,000	2,611,779	-	
6807	Tybee Island	6,400,000	6,414,619	-	
6809	Vernonburg	400,000	401,095	-	
TOTAL DISTRIBUTION TO MUNICIPALITIES		\$ 21,913,426	\$ 22,045,477	\$-	\$-

TOTAL OTHER CAPITAL OUTLAY PROJECTS		\$83,373,703	\$ 84,011,099	\$ 2,671,259	\$ 4,236,660
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OTHER PROJECTS

5904	WWBE Contract for Consulting Services	-	320,000	-	
5921	Transfer out to General Fund	-	4,000,000	-	
6960	Reserve for Nonprofit Organizations	-	-	-	
6961	Reserve for Other Projects - Interest	-	-	-	
9901	Transfer to M&O - Indirect Costs	-	2,000,000	422,823	593,820
9901	Transfer to CIP - Loan Payment	-	10,000	-	-
9902	Reserve for Other Projects	-	8,252	-	-
TOTAL OTHER PROJECTS		-	\$ 6,338,252	\$422,823	\$479,197

8904	Administrative Expenditures - Direct Costs		1,840,876	1,614,931	495,233
TOTAL EXPENDITURES		\$276,627,433	\$310,169,845	\$36,718,879	\$ 28,507,525



Chatham County

FY 2017 Department Expenditure Budget

SPLOST FUND 324 (2008-2014) PROJECT DETAIL

REVENUE SUMMARY

ACCOUNT #	REVENUE	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
31.13100	TAVT-SPLOST GF	-	2,810,805		
31.13270	TAVT-SPLOST SSD	-	465,664		
31.32001	Sales Tax	445,300,000	358,398,367		(111,345)
33.43100	State Contract Reimbursement - Roads	-	1,008,925		660,805
33.43110	State Capital Grant	-	-		
36.10001	Interest Income	-	2,007,083		
36.30001	Unrealized Gain/Loss Inv	-	478,987		
38.10001	Rent Revenue	-	-		
38.91001	Other Income	-	38		
	Fund Balance	-	-	71,378,950	60,037,316
TOTAL REVENUES		\$445,300,000	\$365,419,869	\$71,3178,950	\$60,586,776

EXPENDITURE SUMMARY

PROJECT #	PROJECT	ORIGINAL PROJECT PROJECT	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
PHASE I LEVEL ONE CAPITAL PROJECTS - County-wide					
	Fund 380		186,086		
69240	Debt Service on GO Bonds	9,000,000	-		
69240	Jail Facility Expansion Transfer to CIP FD380	100,000,000	100,000,000	12,741,729	11,810,220
SUB-TOTAL PHASE I LEVEL ONE CAPITAL PROJECTS		\$109,000,000	\$100,186,086	\$12,741,729	\$11,810,220
PHASE II LEVEL ONE CAPITAL PROJECTS - County-wide					
60220	Juvenile Court Complex	-	3,370,200	2,778,324	3,045,305
60420	Judicial Courthouse	-	27,000,000	5,909,246	3,726,540
60640	County Health Department	-	9,425,448	824,044	358,225
	Phase II of Level One Capital Projects	39,000,000			
SUB-TOTAL PHASE II LEVEL ONE CAPITAL PROJECTS		\$39,000,000	\$39,795,648	\$ 9,511,614	\$ 7,130,070
TOTAL LEVEL ONE CAPITAL PROJECTS - County-wide		\$148,000,000	\$139,981,734	\$22,036,001	\$18,940,290
ROADS, STREETS & BRIDGES PROJECTS - County-wide					
50330	Skidaway Road	-	-		
50470	Truman Parkway V	-	100,000	100,000	30,730
50700	White Bluff Road	-	-		
50790	Jimmy DeLoach Pkwy Phase II	-	4,000,000	4,000,000	4,000,000
51000	Jimmy DeLoach Pkwy Ext.	-	-		
51030	Interchange US80 / J. DeLoach Pkwy	-	7,000,000	5,848,625	4,888,670



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
51120	Little Neck Road	-	3,650,000	3,400,000	3,347,690
51130	I-16 Flyover Removal	-	850,000	495,000	495,000
51140	Dean Forest Road widening	-	3,609,195	490,187	-
51150	Dean Forest Road Ext.	-	-	-	-
59030	Admin Expend Roads	-	1,130,953	-	-
59500	Reserve For Roads, Streets, Bridges	30,000,000	-	-	-
TOTAL ROADS, STREETS & BRIDGES PROJECTS - County-wide		\$30,000,000	\$20,340,148	14,333,812	12,762,090
DRAINAGE / FLOOD CONTROL - County-wide					
80210	Pipe makers Canal	10,000,000	11,000,000	4,063,756	4,073,330
80220	Hardin Canal	10,000,000	2,500,000	2,433,243	2,366,500
89030	Admin Expend Drainage	-	103,271	-	-
89500	Reserve Drainage	-	-	-	-
TOTAL DRAINAGE / FLOOD CONTROL - County-wide		\$20,000,000	\$13,603,271	\$ 6,496,999	\$ 6,439,830
CAPITAL PROJECTS - County-wide					
60520	CAT	-	1,996,860	-	-
60650	County Admin Building	-	3,350,000	474,884	727,185
60660	Hutchinson Island Slip 3	-	3,375,134	-	-
60680	Hitch Library	-	850,000	850,000	850,000
60740	Law Enforcement Training Facility	-	297,362	-	-
69500	Reserve Capital Projects-Parks & Rec	-	-	-	-
69510	Chatham County Capital Projects	18,000,000	-	-	-
70320	AMBUC Park	-	850,000	850,000	850,000
70330	Tatemville Community Center	-	-	-	-
70340	Liberty City Community Center	-	973,215	145,753	-
70350	Carver Heights Community Center	-	939,595	21,383	-
70360	Cloverdale Community Center	-	1,112,934	-	-
70410	Greenspace	-	977,503	-	-
TOTAL CAPITAL PROJECTS - County-wide		\$18,000,000	\$14,722,603	\$ 2,342,020	\$ 2,427,185
DISTRIBUTION TO MUNICIPALITIES					
68010	Bloomington	0.892100 %	3,000,000	2,224,883	-
68020	Garden City	1.813900 %	6,100,000	4,523,837	-
68030	Pooler	1.784100 %	6,000,000	4,449,516	-
68040	Port Wentworth	0.892100 %	3,000,000	2,224,883	-
68050	Savannah	47.57660 %	160,000,000	118,655,264	-
68060	Thunderbolt	0.892100 %	3,000,000	2,224,883	-
68070	Tybee Island	2.378800 %	8,000,000	5,932,688	-
68090	Vernonburg	0.059500 %	200,000	148,392	-
TOTAL DISTRIBUTION TO MUNICIPALITIES		\$189,300,000	\$140,384,346	\$ -	\$ -



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
UNINCORPORATED COUNTY PROJECTS					
59510	Reserve Unincorporated Projects - Roads	14,000,000	2,164,080	2,164,080	2,164,080
56630	LaRoche Avenue Culvert	-	1,178,509	119,779	-
56640	Coastal Georgia Greenway	-	1,016,197	-	-
56760	Misc. Road Resurfacing	-	4,500,000	1,892,590	2,564,495
56780	Public Works Parking Lot	-	251,000	-	-
56820	Chatsworth Cul-De-Sac	-	200,000	133,266	133,265
57060	Walthour Road Bridge	-	1,072,000	-	-
57070	Skidaway Road Culvert	-	-	-	-
57080	Bridge Replacements	-	-	200,000	-
57090	Culvert Replacements	-	-	500,000	-
57100	Intersection Improvements	-	200,000	500,000	139,545
57110	Johnny Mercer TSM	-	400,000	400,000	321,640
57120	LaRoche/Jasmine Intersection	-	400,000	400,000	208,915
57130	Johnny Mercer/Whitemarsh Island	-	200,000	200,000	178,880
TBD	Diamond Causeway/Green Island	-	500,000	500,000	491,670
SUBTOTAL UNINCORPORATED COUNTY PROJECTS - ROADS		\$14,000,000	\$12,081,786	\$ 7,009,715	\$ 6,202,490
59520	Reserve Unincorporated - Flood Control	11,000,000	-	-	-
80120	Whitefield	-	-	-	-
80130	Ferguson	-	900,000	883,000	883,170
80230	Kings Way	-	-	-	-
80450	Shipyards	-	500,000	292,137	274,500
80620	Gateway/Henderson Drain	-	1,900,000	1,711,620	1,612,160
80630	Willow Lakes Drainage	-	900,000	869,656	876,355
80640	Hampton Place Drainage	-	1,400,000	942,341	840,810
80650	Brampton Outfall	-	850,000	850,000	850,000
80680	Pin Point Drainage	-	-	489,950	-
80710	Perry Love/Penrose Drainage Improvements	-	500,000	-	443,645
SUBTOTAL UNINCORPORATED PROJECTS - FLOOD CONTROL		\$11,000,000	\$ 6,950,000	\$ 6,038,704	\$ 5,780,640
59530	Reserve Unincorporated - Parks & Rec	6,500,000	100,000	-	100,000
60200	Charlie Brooks Park	-	250,000	226,405	226,405
70010	Tom Triplett Park	-	440,000	440,000	440,000
70370	Scott Stell Park	-	1,000,000	965,575	932,970
70380	Lake Mayer Park	-	1,000,000	902,107	798,505
70390	Turners Creek	-	3,000,000	-	-
70400	Cannon Field	-	200,000	200,000	200,000
SUBTOTAL UNINCORPORATED - PARKS AND RECREATION		\$ 6,500,000	\$ 5,990,000	\$ 2,734,087	\$ 2,697,880
56840	Bradley Point Sidewalk	-	900,000	399,389	716,540
59540	Reserve Unincorporated - Sidewalks	3,000,000	700,000	1,500,000	700,000
TBD	Walthour Sidewalks	-	100,000	-	100,000
TBD	Nottingham Sidewalks	-	300,000	-	300,000



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
SUBTOTAL UNINCORPORATED PROJECTS - SIDEWALKS		\$ 3,000,000	\$ 2,000,000	\$ 1,899,389	\$ 1,816,540
59550	Reserve Unincorporated County Projects	5,500,000	-	-	-
60350	Public Safety and Fire Equipment	-	400,000	400,000	400,000
60360	Public Safety - CEMA Facility design	-	850,000	850,000	481,210
60690	Weightlifting Center	-	500,000	152,618	153,115
60700	Police Precinct	-	3,500,000	3,500,000	1,414,235
60720	Marine Patrol Facility or Equipment	-	482,726	400,000	-
69030	Admin Expenditure Other Cap	-	-	-	-
SUBTOTAL UNINCORPORATED COUNTY PROJECTS		\$ 5,500,000	\$ 5,732,726	\$ 5,302,618	\$ 2,448,560
TOTAL UNINCORPORATED COUNTY PROJECTS		\$40,000,000	\$32,754,512	\$22,984,513	\$ 18,946,110
OTHER PROJECTS					
99030	Admin Expenditure - IDC	-	1,283,617	600,000	448,480
89040	Administrative Expenditures - Direct Cost	-	2,368,263	2,585,605	758,401
TOTAL OTHER PROJECTS		\$ -	\$ 3,651,880	\$ 3,185,605	\$ 1,071,271
TOTAL EXPENDITURES		\$445,300,000	\$365,419,869	\$71,378,950	\$60,586,776



Chatham County

FY 2017 Department Expenditure Budget

SPLOST FUND 325 (2014-2020) PROJECT DETAIL

REVENUE SUMMARY

ACCOUNT	REVENUE	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET
31.13100	TAVT-SPLOST GF				
31.13270	TAVT-SPLOST SSD				
31.13271	TAVT-SPLOST				
31.32001	Sales Tax	365,000,000	365,000,000	33,850,140	60,000,000
33.43100	State Contract Reimbursement - Roads				
33.43110					
36.10001	Interest Income				
36.30001	Unrealized Gain/Loss Inv				
38.10001	Rent Revenue				
38.91001	Other Income				
	Fund Balance				22,696,009
TOTAL REVENUES		\$365,000,000	\$365,000,000	\$33,850,140	\$82,696,009

EXPENDITURE SUMMARY

PROJECT #	PROJECT	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2015/2016 ADOPTED BUDGET
60220	Juvenile Court Complex	3,500,000	3,500,000	2,000,000	2,000,000
60360	Emergency Operations Center (CEMA)	15,000,000	14,000,000		1,000,000
60750	Memorial Stadium	12,000,000	13,000,000	1,000,000	11,906,900
60760	Industrial Park / Economic Development	15,000,000	15,000,000		
TOTAL CAPITAL PROJECTS		\$45,500,000	\$45,500,000	\$3,000,000	\$14,906,900

ROADS, STREETS & BRIDGES PROJECTS

51020	Benton Boulevard		1,900,000	500,000	1,900,000
51180	Quacco Road		5,000,000	750,000	1,000,000
56760	Roadway Resurfacing		3,000,000	1,000,000	3,000,000
59500	Reserve For Roads, Streets, Bridges	24,000,000	14,000,000	-	
TOTAL ROADS, STREETS & BRIDGES PROJECTS		\$24,000,000	\$23,900,000	\$2,250,000	\$5,900,000

DRAINAGE / FLOOD CONTROL

80700	Concord Road		1,100,000	500,000	1,041,160
89500	Storm water and Drainage Projects Reserve	12,000,000	11,000,000		
TOTAL DRAINAGE / FLOOD CONTROL		\$12,000,000	\$12,100,000	\$ 500,000	\$1,041,160

CAPITAL PROJECTS

60040	Civil Rights Museum	1,000,000	1,000,000	500,000	1,000,000
60520	Chatham Area Transit	8,000,000	8,000,000	1,000,000	1,000,000



Chatham County

FY 2017 Department Expenditure Budget

PROJECT NO.	PROJECTS	ORIGINAL PROJECT BUDGET	ADOPTED PROJECT BUDGET	2015/2016 ADOPTED BUDGET	2016/2017 PROPOSED BUDGET	
60630	Fleet Facility and Vehicle Replacement	5,000,000	5,000,000	500,000	3,000,000	
60700	Police Precinct and related equipment	3,500,000	3,500,000	1,000,000	2,000,000	
60770	Health Department - Midtown Clinic	2,000,000	2,250,000	2,000,000	2,000,000	
60780	Chatham County Cooperative Extension	2,500,000	2,500,000	500,000	1,500,000	
60790	Tybee Island Beach and Facility Improvements	2,000,000	2,000,000	1,000,000	1,000,000	
60800	Libraries	5,000,000	5,000,000		-	
60810	Community Centers	3,250,000	3,250,000	500,000	-	
70080	Mother Mathilda Beasley	500,000	500,000	200,000	-	
70240	Fort Jackson	750,000	500,000		500,000	
70410	Greenspace	3,500,000	3,500,000	500,000	500,000	
TOTAL CAPITAL PROJECTS		\$37,000,000	\$37,000,000	\$7,700,000	\$12,500,000	
59530	Reserve Unincorporated Projects - Parks & Rec	8,000,000	5,000,000			
70510	Soccer Complex		3,000,000	750,000	1,750,000	
TOTAL RECREATION PROJECTS		\$8,000,000	\$8,000,000	\$ 750,000	\$1,750,000	
59550	Reserve Unincorporated Projects - Other CIP	3,000,000	3,000,000			
TOTAL CIP PROJECTS		\$3,000,000	\$3,000,000	\$ -	\$ -	
TOTAL UNINCORPORATED COUNTY PROJECTS		\$129,500,000	\$129,500,000	\$14,200,000	\$36,098,060	
DISTRIBUTION TO MUNICIPALITIES						
68010	Bloomingtondale	0.8649 %	3,200,000	3,200,000	259,470	800,000
68020	Garden City	2.1851%	8,085,000	8,085,000	655,530	1,750,000
68030	Pooler	4.5676%	16,900,000	16,900,000	1,370,280	3,000,000
68040	Port Wentworth	1.6757%	6,200,000	6,200,000	502,710	1,600,000
68050	Savannah	51.3514%	190,000,000	190,000,000	15,405,420	35,000,000
68060	Thunderbolt	1.0135%	3,750,000	3,750,000	304,050	1,500,000
68070	Tybee Island	1.1351 %	4,200,000	4,200,000	340,530	1,250,000
68090	Vernonburg	0.0405%	150,000	150,000	12,150	100,000
TOTAL DISTRIBUTION TO MUNICIPALITIES		\$232,485,000	\$232,485,000	\$18,850,140	\$45,000,000	
OTHER PROJECTS						
99030	Admin Expenditure - IDC	1,000,000	1,000,000	400,000	801,940	
89040	Administrative Expenditures - Direct Cost	2,015,000	2,015,000	400,000	796,009	
TOTAL OTHER PROJECTS		\$3,015,000	\$3,015,000	\$ 800,000	\$1,597,949	
TOTAL COUNTY PROJECTS		\$132,515,000	\$132,515,000	\$15,000,000	\$37,696,009	
TOTAL EXPENDITURES		\$365,000,000	\$365,000,000	\$33,850,140	\$82,696,009	



Chatham County

FY 2017 Department Expenditure Budget

CAPITAL IMPROVEMENT FUND 350

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR JULY 1, 2016 - JUNE 30, 2021

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

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

Capital Replacement Fund

Completed Projects	2,438,915
Contingency	3,199,842
Amount Available	\$5,638,757

Allocation of CIP Funds – FY 2017

Tax Billing System	818,000
Building Safety Software	800,000
Mosquito Control Hurricane Windows	90,100
ICS Digital Radios	200,000
Public Defender office build out	350,000
Henderson Golf Course	125,000
Air Handlers	440,000
Cooling Tower	650,000
Maintenance Reserve	100,000
Finance/Human Resources ERP	50,000
Transfer to Replacement Fund	700,000
Transfer to Debt Service	1,256,137
FY 2017 Budget	5,579,237

Remaining CIP Contingency **\$59,520**



Chatham County

FY 2017 Department Expenditure Budget

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.



Chatham County

FY 2017 Department Expenditure Budget

Fund 505 – SEWER UTILITIES

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Charge for Services	1,999,527	1,845,758	1,159,388	1,159,388
Transfers in	-	-	-	-
Miscellaneous	10,000	10,000	6,000	6,000
Net Assets	775,926	729,377	133,280	133,280
Total Revenue	\$ 2,025,958	\$ 2,585,135	\$ 1,298,668	\$ 1,298,668
Expenditures				
Operating	2,622,018	2,494,135	1,292,668	1,292,668
Indirect Cost	179,866	91,000	0	0
Total Expenditure	\$ 2,801,884	\$ 2,585,135	\$ 1,292,668	\$ 1,292,668

Fund 540 - SOLID WASTE MANAGEMENT

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Charge for Services	2,510,685	2,883,000	2,948,327	2,800,000
Transfer In	1,079,698	1,100,000	0	1,100,000
Sale Recycled Materials	81,074	92,449	58,880	70,000
Miscellaneous	1,750	0	0	6,000
Net Assets	0	230,000	2,423,596	819,059
Total Revenue	\$ 3,673,207	\$ 4,305,449	\$ 5,430,803	\$ 4,795,059
Expenditures				
Solid Waste / Landfill	2,693,535	3,031,276	4,913,782	4,336,918
Depreciation	307,279	431,173	167,808	167,808
Capital Outlay	47,372	398,000	146,000	146,000
Indirect cost Allocation	497,552	430,000	143,333	143,333
Reimbursements	32,997	15,000	1,000	1,000
Total Expenditure	\$ 3,578,735	\$ 4,305,449	\$ 5,371,923	\$ 4,795,059



Chatham County

FY 2017 Department Expenditure Budget

Fund 540 - SOLID WASTE MANAGEMENT (Continued)

New Service/Personnel Requests –

Type of Request - Reclassification	Position - MAINTENANCE SUPERINTENDENT
Requested Total Benefit/Salary Cost - \$113,791	County Manager Recommendation - Approved
Additional costs - \$0	County Manager Approved Costs - \$4,466
Total Requested Costs - \$8,933	
Type of Request - Reclassification	Position - ASS'T. MAINTENANCE SUPERINTENDENT
Requested Total Benefit/Salary Cost - \$78,064	County Manager Recommendation - Approved
Additional costs - \$0	County Manager Approved Costs - \$2,844
Total Requested Costs - \$5,688	
Type of Request - Reclassification	Position - Recycling Center Attendant I
Requested Total Benefit/Salary Cost - \$27,857	County Manager Recommendation - Not Approved
Additional costs - \$6,300	County Manager Approved Costs - \$0
Total Requested Costs - \$7,104	
	Department Total Approved Personnel requests - \$7,309

Reclassification of Superintendent/Assistant Superintendent (Program Cost - \$7,309) reviewed by Human Resources and recommended by County Manager.

Trammel Purchase (Program cost - \$500,904) Addition of trammel screen processing to produce a marketable product from the vegetative yard waste program. Includes the addition of one Equipment Operator III to operate the Trammel Screen. Reviewed and recommended by County Manager

Fund 555 - PARKING GARAGE

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Charge for Services	407,833	410,000	640,000	640,000
Net Assets	230,896	253,109	22,500	22,500
Total Revenue	\$ 638,729	\$ 663,109	\$ 662,500	\$ 662,500
Expenditures				
Other Government Service	366,435	370,459	413,702	391,350
Indirect cost Allocation	196,144	216,500	195,000	195,000
Depreciation	76,150	76,150	76,150	76,150
Total Expenditure	\$ 638,729	\$ 663,109	\$ 662,500	\$ 662,500



Chatham County

FY 2017 Department Expenditure Budget

Fund 570 - BUILDING SAFETY / REGULATORY SERVICES

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Building Permit Fees	800,000	545,800	545,800	545,800
Other Regulatory Fees	-	247,000	247,000	247,000
Transfers in from SSD	366,291	370,000	370,000	370,000
Net Assets	21,090	142,352	287,094	287,094
Total Revenue	\$ 1,187,381	\$ 1,305,152	\$ 1,449,894	\$ 1,449,894
Expenditures				
Permit Operations	336,710	338,959	338,959	338,959
Inspection Operations	52,1265	600,613	676,617	676,617
Zoning Operations	329,406	365,590	434,318	434,318
Total Expenditure	\$ 1,187,381	\$ 1,305,162	\$ 1,449,894	\$ 1,449,894



Chatham County

FY 2017 Department Expenditure 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 is charged an annual replacement fee based on the number of computers within the department.
- Risk Management Fund – This fund was originally established to track the reserve that is restricted for payment of risk management claims. With the adoption of the FY 2015/2016 budget an Occupational Safety department was added to the fund.
- 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.



Chatham County

FY 2017 Department Expenditure Budget

Fund 605 - ICS COMPUTER REPLACEMENT

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Charges for Service	426,549	357,920	498,181	222,118
Total Revenue	\$ 426,549	\$ 357,920	\$ 498,181	\$ 498,218
Expenditures				
Other Government Services	289,060	357,920	498,181	498,218
Total Expenditure	\$ 289,060	\$ 357,920	\$ 498,181	\$ 498,218

Fund 625 – RISK MANAGEMENT FUND

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Total Requested	FY 2017 Total Rcmd.
Revenues				
Other Revenue	634,504	334,000	395,600	395,600
Transfer in - General Fund	4,000,000	2,274,093	2,274,093	2,274,093
Transfer in – SSD	275,000	415,405	415,400	415,400
Transfer In – Catastrophic Claims	1,773,893		0	0
Fund Balance		887,200	2,123,493	2,123,493
Total Revenue	\$ 6,683,397	\$ 3,910,698	\$ 5,208,586	\$ 5,208,586
Expenditures				
Occupational Safety	0	648,198	795,086	795,086
Reserve for Deductible	66,122	70,000	70,000	70,000
Premium/Surety Bonds	1,125,056	980,000	1,096,500	1,096,500
Worker’s Compensation	65,219	1,937,500	2,347,000	2,347,000
Unemployment Claims	2,375,422	75,000	100,000	100,000
Claims & Judgments	211,872	200,000	800,000	800,000
Total Expenditure	\$ 3,843,691	\$ 3,910,698	\$ 5,208,586	\$ 5,208,586

Provides training and other safety and risk management services based on data driven decision making to reduce the liability of Chatham County while increasing the safety first culture of Team Chatham.



Chatham County

FY 2017 Department Expenditure Budget

Fund 625 – RISK MANAGEMENT FUND (continued)

New Service/Personnel Requests –

Type of Request - Reclassification	Position - Compliance Coordinator
Requested Total Benefit/Salary Cost - \$89,151	County Manager Recommendation - Approved
Additional costs - \$8,100	County Manager Approved Costs - \$10,235
Total Requested Costs - \$10,035	
Type of Request - New Position	Position - Administrative Assistant II
Requested Total Benefit/Salary Cost - \$58,205	County Manager Recommendation - Not Approved
Additional costs - \$2,000	County Manager Approved Costs - \$0
Total Requested Costs - \$60,021	
Type of Request - New Position	Position - Training Coordinator
Requested Total Benefit/Salary Cost - \$64,884	County Manager Recommendation - Approved
Additional costs - \$5,000	County Manager Approved Costs - \$85,884
Total Requested Costs - \$69,884	
Type of Request - Reclassification	Position - Safety Training Manager
Requested Total Benefit/Salary Cost - \$92,295	County Manager Recommendation – Approved
Additional costs - \$25,500	County Manager Approved Costs - \$ 10,225
Total Requested Costs - \$32,410	

Department Total Approved Personnel requests - \$106,344

\$14,830 provides funding to return temporary employees to work to remove them from workers' compensation indemnity.

6509140 WELLNESS PROGRAM

FY 2015 Actual	FY 2016 Adopted	FY 2017 Base Requested	FY 2017 New Requested	FY 2017 Total Requested	FY 2017 Base Rcmd.	FY 2017 New Rcmd.	FY 2017 Total Rcmd.
\$ 1,160,953	\$ 1,105,942	\$ 1,136,608	\$ 20,000	\$ 1,156,608	\$ 1,136,960	\$ 20,000	\$ 1,156,960

Wellness: To improve the health and well-being of employees and providing health-related programs and services.

New Service/Personnel Requests –

P/T Dietician (Program costs - \$30,000) for a registered dietician to work with prediabetes employees. Position would be 20 hours a week. County Manager recommended \$20,000.



Chatham County

FY 2017 Department Expenditure Budget

DEPARTMENT	ACTUAL FY 15			ADOPTED FY 16			RECOMMENDED FY 17		
	P/T - SEASONAL	FULL TIME	TOTAL	P/T - SEASONAL	FULL TIME	TOTAL	P/T - SEASONAL	FULL TIME	TOTAL
GENERAL GOVERNMENT									
Administrative Services		17	17		17	17		17	17
Board of Elections	5	4	9	5	4	9	5	4	9
Board of Equalization	6		6	6		6	6		6
County Attorney		3	3		3	3		3	3
Clerk of Commission		1	1		1	1		1	1
County Commissioners		11	11		11	11		11	11
County Engineer		10.3	10.3		10.6	10.6		10.6	10.6
CIP Bond Program		2.3	2.3		1.3	1.3		1.3	1.3
LDAO		4.05	4.05		3.8	3.8		3.8	3.8
SPLOST I		0.35	0.35			0			0
SPLOST II									
SPLOST III		1.9	1.9		2	2		2	2
SPLOST IV		5.80	5.8		6.20	6.2		6.20	6.2
SPLOST V		6.3	6.3		7.1	7.1		7.1	7.1
County Manager		6	6		7	7		7	7
Occupational Safety					4	4		5	5
Facilities M & O	10.5	34	44.5	10.5	34	44.5	10.5	36	46.5
Finance	1	24.8	25.8	1	23.8	24.8	1	21.8	22.8
Fleet Operations		15	15		15	15		15	15
Human Resources		12.6	12.6		12	12		13	13
ADA Compliance		1	1		0	0		0	0
Driver's Training		0.4	0.4		0	0		0	0
ICS		24	24		27	27		27	27
Internal Audit		4	4		4	4		4	4
Parking Garage		2.2	2.2		2.2	2.2		2.2	2.2
Public Information		1	1		1	1		1	1
Purchasing		8	8		8	8		8	8
Community Outreach Program		2	2		2	2		2	2
Tax Assessor	5	67	71	5	67	71	5	67	71
Tax Commissioner	1	76	77	2	76	78	2	76	78
Voter Registration	13	8	21	13	8	21	13	8	21
TOTAL GENERAL GOVERNMENT	41.5	353	393.5	42.5	358	399.5	42.5	360	401.5
PUBLIC WORKS									
Bridges		11	11		11	11		11	11
Construction Management		5	5		5	5		5	5
Public Works	5	100	105	5	102	107	5	103	108
Solid Waste		22	22		23	23		24	24
Water & Sewer		8.5	8.5		8.5	8.5		1	1
TOTAL PUBLIC WORKS	5	146.5	151.5	5	149.5	154.5	5	144	149
HOUSING & DEVELOPMENT									
Building Safety & Regulatory Svcs.		35	35		35	35		37	37
Chatham Apprentice Program		2	2		2	2		2	2
TOTAL HOUSING & DEVELOPMENT	0	37	37	0	37	37	0	39	39
JUDICIARY									
ALT Dispute Resolution		2	2		2	2		2	2



Chatham County

FY 2017 Department Expenditure Budget

	ACTUAL FY 15			ADOPTED FY 16			RECOMMENDED FY 17		
	P/T - SEASONAL	FULL TIME	TOTAL	P/T - SEASONAL	FULL TIME	TOTAL	P/T - SEASONAL	FULL TIME	TOTAL
Clerk of Superior Court		45	45		45	45		45	45
Court Administrator	2	38	40	1	39	40	1	39	40
District Attorney		70	70		72	72		74	74
Victim Witness		11	11		11	11		11	11
Child Support		66	66		66	66		66	66
5% Victim Witness Fee	2	1	3	2	1	3	2	1	3
Juvenile Court		52	52		54	54		56	56
Law Library		2	2		2	2		2	2
Magistrate Court	1	18	19	1	18	19	1	18	19
Probate Court		9	9		9	9		10	10
Public Defenders Office		12	12		9	9		9	9
Indigent Defense Unit		0	0		3	3		11	11
Recorders Court		3	3		3	3		7	7
State Court Judges		10	10		10	10		10	10
State Court Clerk		20	20		20	20		20	20
State Court DUI		3	3		3	3		3	3
TOTAL JUDICIARY	5	362	367	4	367	371	4	384	388
CULTURE & RECREATION									
Aquatic Center	49	4	53	49	4	53	51	4	55
Frank G. Murray Community Center	3		3	3		3	3		3
Park Services	9	47	56	9	48	57	9	52	61
TOTAL CULTURE & RECREATION	61	51	112	61	52	113	63	56	119
HEALTH & WELFARE									
Mosquito Control	1	29	30	1	29	30	1	29	30
Health Department									
TOTAL HEALTH & WELFARE	1	29	30	1	29	30	1	29	30
PUBLIC SAFETY									
CNT		12	12	1	12	13	1	12	13
County Coroner	1	2	3	1	2	3	1	2	3
CEMA	-	-	-	-	-	-	-	9	9
EMS	1	0	1	1	0	1	1	0	1
Marine Patrol ²	0	0	0	0	0	0	0	6	6
Animal Control ²	0	0	0	0	0	0	0	15	15
Detention Center	12	477	489	12	477	489	12	477	489
Sheriff	37	102	139	37	102	139	37	102	139
K-9 Grant	8		8	8		8	8		8
TOTAL PUBLIC SAFETY	59	593	652	60	593	653	60	623	683



Chatham County

FY 2017 Department Expenditure Budget

ACTUAL FY 15			ADOPTED FY 16			RECOMMENDED FY 17			
P/T - SEASONAL	FULL TIME	TOTAL	P/T - SEASONAL	FULL TIME	TOTAL	P/T - SEASONAL	FULL TIME	TOTAL	
	1	1		1	1		1	1	
TOTAL OTHER FINANCING USES	0	1	0	1	1	0	1	1	
GRAND TOTAL:	172.5	1572.5	1744	173.5	1586.5	1759	175.5	1636	1810.5

Footnotes:

1. Twenty-nine new positions are included as a part of the FY 2017 Recommended Budget:

General Government:

- Human Resources - (1) Human Resources Manager;
- Occupational Safety - (1) Training Coordinator;
- Facilities Maintenance & Operations - (2) Maintenance Workers

Public Works:

- Public Works - (1) Storm water Technician;
- Solid Waste - (1) Equipment Operator III;

Housing & Development:

- Building Safety & Regulatory Services - (2) Zoning Inspectors;

Judiciary:

- District Attorney - (1) Media Specialist, (1) Criminal Investigator I;
- Juvenile Court - (1) Educational Advocate, (1) Probation Supervisor;
- Probate Court - (1) Deputy Court Clerk I;
- Indigent Defense - (2) APD II, (3) APD III, (1) Administrative Assistant I, (1) Administrative Assistant II, (1) Investigator;
- Recorders Court - (1) APD II, (1) APD III, (1) Administrative Assistant II, (1) Investigator;

Public Safety:

- Marine Patrol - (2) Sergeant (4) Corporals, (1) Advanced Marine Patrol Officer
- Animal Control - (1) Director (2) Animal Control Supervisors, (6) Animal Control Aides (6) Animal Control Officers
- Culture and Recreation:
- Aquatic Center - (2) part-time Special Needs Swim Instructor;
- Park Services - (1) Administrative Assistant II, (1) Administrative Assistant IV, (1) Assistant Park Maintenance Superintendent, and (1) Maintenance Worker I.

2. Prior to FY 2017, Marine Patrol and Animal Control were funded through a contractual agreement with the City of Savannah. In FY 2017, Marine Patrol and Animal Control operations will be funded and administered directly by Chatham County.