Annual Budget

Columbia County, Georgia

Fiscal Year Ending June 30, 2009



GEORGIA

Summary

Committee: MFS **Meeting Date: 06/03/2008** **Moti n:** **S cond:**
From Fund: **Dept:** **Expense:** **Line Code:**
Into Fund: **Dept:** **Expense:** **Line Code:**
Revenue $
Expenditure $
Debate ___Consent _X__ Accepted as Information ____Executive Session _____Other___

ITEM: FY 2008/2009 Budget Adoption

The Fiscal Year 2008/2009 Budget will be presented for adoption.

STAFF RECOMMENDATION: Staff recommends that the budget for all funds of Columbia County, GA for fiscal year 2008/2009 be adopted as presented tonight.

COMMITTEE COMMENTS: Committee agrees with staff recommendation.

COMMITTEE CHAIR RECOMMENDATION/MOTION: I make a motion to approve resolution 08-726R adopting the budget for all funds of Columbia County, GA, for fiscal year 2008/2009.

COLUMBIA COUNTY
GEORGIA

INTEROFFICE MEMO

To: Columbia County Board of Commissioners

From: Steve Szablewski, County Administrator
Scott Johnson, Assistant to the County Administrator
Leanne DeLoach, Director of Financial Services
Todd Glover, Director of Management Services

Subject: FY 2008/2009 Budget Adoption

Date: June 3, 2008

At the budget reviews conducted by the oversight committees of the Columbia County Board of Commissioners, the County Administrator and staff were instructed to balance the budgets for all Columbia County funds with no property tax increase and no new programs unless authorized by the Board of Commissioners (BOC). To accomplish this objective, all Elected Officials and Division Directors were asked to recommend measures to reduce expenditures and increase revenues. The departments were asked to prepare their budgets using the zero-based method in an amount no greater than the 2007-2008 budget. Through the cooperative effort of all involved, a proposed budget for Columbia County is balanced for all funds for fiscal year 2008/2009 and is presented tonight for adoption by the BOC.

FUND SUMMARY

Attached for your review is a revised summary of the total proposed revenues and expenditures/expenses for all funds of Columbia County for fiscal year 2008/2009. Highlights in the General Fund are as follows:

GENERAL FUND EXPENDITURES:

- Total General Fund expenditures, excluding interfund transfers, increased by 5.00%, including a contingency of $951,847, or 1.71% of proposed expenditures.

- The increase in General Fund expenditures consists of an increase in personnel costs of 6.53%, a decrease in new personnel requests of 21.95%, an increase in operating expenditures of 4.28%, and a decrease in capital requests of 4.53%.

- Interfund transfers total $1,109,000, for funding year 2 of the Fleet Replacement Fund and reducing the deficit in the Community Centers Fund.

- The budget for fuel includes a 30% increase, or @$257,750, over the adopted budget for FY 2007/2008.

- New personnel requests within the General Fund consist of 14 new positions, a 35 day delay in replacement of vacancies, a 4% merit increase, funding for recommendations included within the salary study prepared by Cherry, Bekaert & Holland in the amount of $20,000, a 10% increase in contributions to the Medical Plan and Dental Plan, funding for a "Healthy Lifestyle" program in the amount of $15,000, and funding for a certification compensation program in the amount of

$90,000. New hires are budgeted at a rate of "entry only" and include various effective dates. The combined cost of these additional personnel and benefit requests is $1,185,197.

GENERAL FUND REVENUES:

- Growth in the property tax digest is projected to be 8%, resulting in increased property tax revenues within the General Fund of $2,065,306. Any further growth in the actual digest will be added to the contingency fund.

- Local Option Sales Tax revenues are expected to increase by 4% due to normal growth and the expected opening of new retail facilities, resulting in increased revenues of $616,000.

NEW DEPARTMENTS/FUNDS
No new departments or funds have been proposed for FY 2008/2009.

BUDGET RECOMMENDATION
Staff recommends that the budget for all funds of Columbia County, GA, for fiscal year 2008/2009 be adopted as presented tonight.

GENERAL FUND BY DEPARTMENT
SUMMARY OF ADOPTED BUDGETS

	REVENUES				EXPENDITURES			
DEPARTMENT	ADOPTED 2007/2008	PROPOSED 2008/2009	% CHANGE 1 YEAR	$ CHANGE 1 YEAR	ADOPTED 2007/2008	PROPOSED 2008/2009	% CHANGE 1 YEAR	$ CHANGE 1 YEAR
1001 COMMISSIONERS	18,790,000	16,880,000	-10.16%	-1,910,000	1,089,405	1,609,213	47.71%	519,808
1002 FINANCE	300,000	200,000	-33.33%	-100,000	607,248	632,894	4.22%	25,646
1003 PROCUREMENT	11,200	11,000	-1.79%	-200	457,327	432,659	-5.39%	-24,668
1004 CONTINGENCY	0	0	N/A	0	957,747	951,847	-0.62%	-5,900
1005 INFORMATION TECHNOLOGY	1,500	1,500	0.00%	0	3,229,419	3,423,442	6.01%	194,023
1006 COUNTY ADMINISTRATOR	0	0	N/A	0	303,355	371,831	22.57%	68,476
1007 BOARD OF ELECTIONS	5,000	5,000	0.00%	0	414,114	503,882	21.68%	89,768
1008 GENERAL OVERHEAD	1,245,667	1,245,667	0.00%	0	2,916,356	2,854,387	-2.12%	-61,969
1009 NEW APPROPRIATIONS	0	0	N/A	0	592,068	603,832	1.99%	11,764
1010 COMMUNITY SERVICES	50,000	50,000	0.00%	0	486,903	527,042	8.24%	40,139
1011 HUMAN RESOURCES	0	0	N/A	0	697,819	720,566	3.26%	22,747
1013 GIS	6,000	6,000	0.00%	0	634,820	708,735	11.64%	73,915
1014 MGT SERVICES	0	0	N/A	0	1,450,687	1,392,902	-3.98%	-57,785
1111 TAX COMMISSIONER	26,776,653	29,651,635	10.74%	2,874,982	1,341,673	1,449,987	8.07%	108,314
1112 TAX ASSESSOR	500	500	0.00%	0	1,030,824	1,123,246	8.97%	92,422
1210 10th DISTRICT COURT ADMIN	5,000	5,000	0.00%	0	0	0	N/A	0
1211 CLERK OF COURT	2,600,000	2,600,000	0.00%	0	1,698,880	1,317,124	-22.47%	-381,756
1212 SUPERIOR COURT	0	0	N/A	0	115,949	458,060	295.05%	342,111
1213 PROBATE COURT	1,100,000	1,100,000	0.00%	0	706,276	729,003	3.22%	22,727
1214 JUVENILE COURT	65,500	70,500	7.63%	5,000	607,707	628,170	3.37%	20,463
1215 MAGISTRATE COURT	300,000	300,000	0.00%	0	733,434	823,118	12.23%	89,684
1311 SHERIFF	110,588	110,588	0.00%	0	12,084,116	13,070,469	8.16%	986,353
1312 JAIL	354,250	354,250	0.00%	0	7,065,336	7,538,672	6.70%	473,336
1313 EMERGENCY SERVICES	16,624	32,199	93.69%	15,575	297,629	338,926	13.88%	41,297
1314 DISTRICT ATTORNEY	5,000	5,000	N/A	0	406,750	406,750	0.00%	0
1315 AMBULANCE SERVICE	0	0	0.00%	0	500,000	500,000	0.00%	0
1411 ROADS & BRIDGES	625,000	625,000	0.00%	0	2,634,330	2,769,938	5.15%	135,608
1414 FLEET SERVICES	35,000	35,000	0.00%	0	654,441	666,787	1.89%	12,346
1415 MAINTENANCE	0	0	N/A	0	641,414	677,268	5.59%	35,854
1500 ENGINEERING	30,000	30,000	0.00%	0	939,967	794,160	-15.51%	-145,807
1 ECONOMIC DEVELOPMENT	0	0	N/A	0	1,144,252	1,100,125	-3.86%	-44,127
1 PLANNING & DEVELOPMENT	190,700	179,700	-5.77%	-11,000	862,429	523,523	-39.30%	-338,906
1512 CODE COMPLIANCE	1,917,000	2,134,300	100.00%	217,300	316,887	330,839	4.40%	13,952
1513 PLAN REVIEW	40,000	50,000	N/A	10,000	71,884	76,130	N/A	4,246
1514 EXTENSION SERVICE	0	0	N/A	0	128,921	132,500	2.78%	3,579
1516 PUBLIC TRANSIT	247,000	248,761	0.71%	1,761	337,981	358,084	5.95%	20,103
1601 PUBLIC LIBRARIES	0	0	0.00%	0	1,199,932	1,281,481	6.80%	81,549
1611 RECREATION	468,056	468,056	0.00%	0	1,961,487	2,018,175	2.89%	56,688
1612 WILDWOOD PARK	162,573	162,573	0.00%	0	146,366	174,862	19.47%	28,496
1613 FORESTRY	0	0	N/A	0	25,623	15,623	-39.03%	-10,000
1711 HEALTH DEPT	0	0	N/A	0	451,039	476,039	5.54%	25,000
1712 FAMILY & CHILDREN SER	60,892	67,458	10.78%	6,566	78,776	78,776	0.00%	0
1713 ANIMAL CONTROL	76,000	98,000	28.95%	22,000	569,283	619,269	8.78%	49,986
1714 CORONER	0	0	N/A	0	107,999	108,295	0.27%	296
1716 SENIOR CENTER	11,100	11,100	0.00%	0	282,950	311,156	9.97%	28,206
Operating Transfers*					2,625,000	1,109,000	-57.75%	-1,516,000
TOTAL GENERAL FUND	**55,606,803**	**56,738,787**	**2.04%**	**1,131,984**	**55,606,803**	**56,738,787**	**2.04%**	**1,131,984**
Less:								
Operating Transfers	**-2,625,000**	**-1,109,000**			**-2,625,000**	**-1,109,000**		
Total less operating transfers	**52,981,803**	**55,629,787**	**5.00%**	**2,647,984**	**52,981,803**	**55,629,787**	**5.00%**	**2,647,984**

Alternate #2- All new hires at 6 months except for Sheriff, Jail, and Magistrate Court

OTHER FUNDS
SUMMARY OF ADOPTED BUDGETS

	REVENUES				EXPENDITURES			
FUND	ADOPTED 2007/2008	PROPOSED 2008/2009	% CHANGE 1 YEAR	$ CHANGE 1 YEAR	ADOPTED 2007/2008	PROPOSED 2008/2009	% CHANGE 1 YEAR	$ CHANGE 1 YEAR
2100 BUILDING STANDARDS	1,636,203	1,423,774	-12.98%	-212,429	1,636,203	1,423,774	-12.98%	-212,429
2105 CLEAN & BEAUTIFUL MEMORIAL	2,000	2,000	0.00%	0	2,000	2,000	0.00%	0
2110 LIBRARY BOARD	105,000	105,000	0.00%	0	105,000	105,000	0.00%	0
2111 RECREATION ADVISORY BOARD	55,000	40,000	-27.27%	-15,000	55,000	40,000	-27.27%	-15,000
2112 STREET LIGHTS FUND	1,380,400	1,315,400	-4.71%	-65,000	1,380,400	1,315,400	-4.71%	-65,000
2113 911 FUND	1,923,306	2,124,891	10.48%	201,585	1,923,306	2,124,891	10.48%	201,585
2115 DRUG FUND	40,000	40,000	0.00%	0	40,000	40,000	0.00%	0
2116 JUVENILE SERVICES	60,000	60,000	0.00%	0	60,000	60,000	0.00%	0
2117 JAIL FUND	150,000	150,000	0.00%	0	150,000	150,000	0.00%	0
2118 FEDERAL ASSET SHARING	20,000	20,000	0.00%	0	20,000	20,000	0.00%	0
2119 STATE CONDEMNATION	30,000	30,000	0.00%	0	30,000	30,000	0.00%	0
2120 COMMUNITY CENTER OPERATIONS	473,202	476,425	0.68%	3,223	473,202	476,425	0.68%	3,223
2200 HOTEL/MOTEL FUND	483,464	561,321	16.10%	77,857	483,464	561,321	16.10%	77,857
2300 MULTIPLE GRANT FUND	8,900	19,150	115.17%	10,250	8,900	19,150	115.17%	10,250
2500 FIRE SERVICES FUND	7,512,630	8,495,480	13.08%	982,850	7,512,630	8,495,480	13.08%	982,850
SHERIFF'S DONATIONS	20,000	20,000	0.00%	0	20,000	20,000	0.00%	0
2700 INSURANCE PREMIUM TAX FUND	4,819,052	4,950,923	2.74%	131,871	4,819,052	4,950,923	2.74%	131,871
2800 COMMUNITY EVENTS FUND	23,500	30,650	30.43%	7,150	23,500	30,650	30.43%	7,150
GA SUPERIOR COURT CLERK'S COOP AUTH	10,000	10,000	0.00%	0	10,000	10,000	0.00%	0
3500 SPECIAL PURPOSE SALES TAX (01/05)	6,621,819	6,424,639	-2.98%	-197,180	6,621,819	6,424,639	-2.98%	-197,180
3600 2004 GO BOND	4,146,208	2,981,482	-28.09%	-1,164,726	4,146,208	2,981,482	-28.09%	-1,164,726
3700 SPECIAL PURPOSE SALES TAX (06/10)	16,167,873	16,249,776	0.51%	81,903	16,167,873	16,249,776	0.51%	81,903
2006 CAP IMP PROJECTS	15,416,000	8,594,439	-44.25%	-6,821,561	15,416,000	8,594,439	-44.25%	-6,821,561
4000 DEBT SVC - 2007 GO BOND (PROP TAX)	5,083,810	5,771,513	13.53%	687,703	5,083,810	5,771,513	13.53%	687,703
4100 DEBT SVC - 2004 GO BOND (SPLOST)	5,346,250	5,235,000	-2.08%	-111,250	5,346,250	5,235,000	-2.08%	-111,250
5111 WATERWORKS FUND	22,812,600	23,762,600	4.16%	950,000	22,812,600	23,762,600	4.16%	950,000
5200 STORM WATER UTILITY	2,430,517	2,505,506	3.09%	74,989	2,430,517	2,505,506	3.09%	74,989
5300 SOLID WASTE MANAGEMENT	496,298	609,216	22.75%	112,918	496,298	609,216	22.75%	112,918
6000 EMPLOYEE MEDICAL PLAN	5,393,285	5,436,991	0.81%	43,706	5,393,285	5,436,991	0.81%	43,706
6100 RISK MANAGEMENT	942,177	951,874	1.03%	9,697	942,177	951,874	1.03%	9,697
6300 CUSTOMER SVC & INFORMATION CTR	130,330	132,771	1.87%	2,441	130,330	132,771	1.87%	2,441
FLEET REPLACEMENT FUND	1,990,357	1,479,879	-25.65%	-510,478	1,990,357	1,479,879	-25.65%	-510,478
TAL - OTHER FUNDS	**105,730,181**	**100,010,700**	**-5.41%**	**-5,719,481**	**105,730,181**	**100,010,700**	**-5.41%**	**-5,719,481**
TOTAL - ALL FUNDS	**161,336,984**	**156,749,487**	**-2.84%**	**-4,587,497**	**161,336,984**	**156,749,487**	**-2.84%**	**-4,587,497**

USE FOR FUND BALANCE (UNRESERVED) ABOVE 100 DAY GOAL

Fund balance (unreserved)	$	7,527,889	(51.86 days above 100 day operating reserve)
Community Centers	$	(274,000)	(2nd of 3 years)
Development Authority Bond	$	(770,000)	(March 2009 payment)
Proposed use of Fund Balance	**$**	**(1,044,000)**	
Fund Balance Remaining	**$**	**6,483,889**	(44.67 days above 100 day operating reserve)

GENERAL FUND FUND BALANCE
Prepar_d by: Financial Services Division
Sunday, April 27, 2008

FYE 6/30	Total	Unreserved	Res for Oper	Extra. Loss	Other Reserved	Budget	operating days*	inc unresvd	inc extra loss
2006	$20,343,072	$5,768,149	$13,240,796	$1,000,000	$334,127	$48,328,904	100.00	143.56	151.12
2007	$26,066,776	$10,152,889	$14,515,562	$1,000,000	$398,325	$52,981,803	100.00	169.94	176.83
transfers to fund deficits	($2,625,000)								
2007 adjusted	$23,441,776	$7,527,889	$14,515,562	$1,000,000	$398,325	$52,981,803	100.00	151.86	158.75

Notes:
1. prior to 2006, goal for operating days = 75 to 90 days
2. as of 2006, goal for operating days = 75 to 100 days
3. final numbers obtained from audited financial statements

Z:\Share Folder\AUDIT\[FUNDBALANCE.xls]fund balance

RESOLUTION NO. 08-726R

RESOLUTION OF THE BOARD OF COMMISSIONERS OF COLUMBIA COUNTY, GEORGIA ADOPTING AN ANNUAL BALANCED BUDGET FOR ALL FUNDS USED BY COLUMBIA COUNTY, GEORGIA FOR FISCAL YEAR 2008/2009

THIS RESOLUTION adopted by the Board of Commissioners of Columbia County, Georgia (the "Board").

WHEREAS, it is the duty of the Board to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government pursuant to Section 36-81-3(b)(1) of the Official Code of Georgia Annotated (t O.C.G.A.i); and

WHEREAS, nothing shall preclude a local government from adopting a budget for any funds used by the local government in addition to those specifically identified, including enterprise funds and internal service funds; and

WHEREAS, the Board has determined the legal level of budgetary control to be the department level and has approved budgetary policies as outlined in Section III of the *Columbia County Financial Management Policies* manual; and

WHEREAS, a notice of a public hearing was published in the Columbia News Times, a newspaper of general circulation throughout Columbia County (the "Newspaper") at least one (1) week prior to the public hearing that was held on the proposed budget, which public hearing was held on May 6, 2008, at least one week prior to the meeting of the Board at which adoption of the budget resolution was considered, all as required by Section 36-81-5(f) and (g) O.C.G.A.; and

RECEIVED
JUN - 6 2008
FINANCE

WHEREAS, a report of the proposed budget was published in the Newspaper at least one week prior to the adoption of this Resolution, as required by Section 36-81-6(a) O.C.G.A.

NOW, THEREFORE, BE IT RESOLVED by the Board and it is hereby resolved by authority of same as follows:

Section 1. **Adoption of Annual Balanced Budget for Fiscal Year 2008/2009.** The annual balanced budget for Fiscal Year 2008/2009 for all funds of Columbia County, GA, in the form attached hereto and made a part hereof as Attachment 1 is hereby adopted. Nothing shall preclude the Board from amending this budget so as to adapt to changing governmental needs during said Fiscal Year.

Section 2. **Fiscal Year**. The Fiscal Year for Columbia County, GA, shall be July 1, 2008 through June 30, 2009.

Section 3. **Effective Date**. This Resolution shall be effective upon its adoption.

Resolution adopted June 3, 2008.

BOARD OF COMMISSIONERS
COLUMBIA COUNTY, GEORGIA

Chairman

Vice-Chairman

Commissioner

Commissioner

(Vacant)
Commissioner

CLERK'S CERTIFICATE

I, Erin E. Hall, Clerk of the Board of Commissioners of Columbia County, Georgia, (the "Board") **DO HEREBY CERTIFY** that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution, passed by the Board of Commissioners at a regular meeting of the Board of Commissioners duly held on June 3, 2008 at 6:00 p.m., open to the public and in which a quorum was present and acting throughout, and that the original of said Resolution appears of record in the Minute Book of the Board, which is in my custody and control.

Given under my hand and seal of the Board, this 3rd day of June, 2008.

Erin E Hall

Deputy **CLERK, BOARD OF COMMISSIONERS OF COLUMBIA COUNTY, GEORGIA**

[COUNTY SEAL]

General Fund Proposed New Hires

Department	Number	Requested	Full Year	Budget Impact 6 months	Budget Impact 3 months	Proposed
Tax Commissioner	1	$ 31,927	$ 31,927	$ 15,964	$ 7,982	$ 15,964
Tax Assessor(1)	1	$ 19,404	$ 38,807	$ 19,404	$ 9,702	$ 19,404
Magistrate Court	1	$ 49,596	$ 49,596	$ 24,798	$ 12,399	$ 49,596
Sheriff	4	$ 175,200	$ 175,200	$ 87,600	$ 43,800	$ 175,200
Detention Center(2)	5	$ 218,999	$ 218,999	$ 109,500	$ 54,750	$ 218,999
Library	1	$ 35,201	$ 35,201	$ 17,601	$ 8,800	$ 17,601
Senior Center	1	$ 59,933	$ 59,933	$ 29,967	$ 14,983	$ 29,967
Total	14	$ 590,260	$ 609,663	$ 304,832	$ 152,416	$ 526,729
Savings				$ (285,428)	$ (437,844)	$ (63,531)

(1)Tax Assessor requested 1/2 year in original budget request; therefore, total new personnel budget for General Fund = $590,260.

FY2008-2009 REQUESTS
GENERAL FUND NEW POSITION REQUESTS

DEPARTMENT	FUND/DEPT	POSITION	DEPARTMENT REQUESTS # OF POSITIONS	REC GRADE	ENTRY RATE	ANNUAL HOURS	ENTRY ONLY ANNUAL COST	FRINGES 35%	TOTAL COST	HIRE DATE	% OF FISCAL YR	BUDGET IMPACT
Tax Commissioner	**101.1111**	**Motor Vehicle Registrar**	1	13	$ 11.37	2080	$ 23,650	$ 8,277	$ 31,927	7/1/08	100%	$ 31,927
Due to 2008 House Bill 1000 requires the motor vehicle department to process titles for boats, task not previously required. The combination of increases in vehicle registrations and phone calls requires an additional Motor vehicle position. Effective 7/1/08												
Salary: Budget Impact $11.37*2080*35% Fringes = $31,927												
Tax Assessor	**101.1112**	**Appraiser I**	1	17	$ 13.82	2080	$ 28,746	$ 10,061	$ 38,807	1/1/09	50%	$ 19,404
To fill vacant position of Appraiser I due to promotion of an Appraiser I to Appraiser II. This will ensure the timely completion and submission of the tax digest to the Department of Revenue. Effective 1/1/09												
Salary: Budget Impact $13.82*2080*35% * Entry 1/1/09 =$19,404												
Magistrate	**101.1215**	**Magistrate**	1		$ 23.55	1560	$ 36,738	$ 12,858	$ 49,596	7/1/08	100%	$ 49,596
Part-time Magistrate position for on call night duty due to increased workload. Effective 7/1/08												
Salary: Budget Impact $23.55*1560*35% Fringes = $49,596												
Sheriff's Department	**101.1311**	**Deputy I**	4	18	$ 14.51	2236	$ 129,777	$ 45,422	$ 175,200	7/1/08	100%	$ 175,200
Request for new Deputy 1 positions (four) 4 due to need for increased manpower. Effective 7/1/08												
Budget Impact: $14.51*2236*35% Fringes*4 = $175,200												
Detention Center	**101.1312**	**Deputy I**	5	18	$ 14.51	2236	$ 162,222	$ 56,778	$ 218,999	7/1/08	100%	$ 218,999
Request for new Deputy 1 positions (five) 5 due to need for increased manpower in jail. One of the positions will be a bailiff in the Court House. Effective 7/1/08												
Salary: Budget Impact $14.51*2236*35% Fringes*5 = $218,999												
Library	**101.1601**	**Administrative Assistant**	1	15	$ 12.54	2080	$ 26,075	$ 9,126	$ 35,201	7/1/08	100%	$ 35,201
Request for new position of Administrative Assistant to perform general clerical tasks at the library and assist library staff. Effective 7/1/08												
Salary: Budget Impact $12.54*2080*35% Fringe = $35,201												
Senior Center	**101.1716**	**Assistant Manager**	1	24	$ 21.34	2080	$ 44,395	$ 15,538	$ 59,933	7/1/08	100%	$ 59,933
Request for new position of Assistant Manager as there is currently one manager shared by two departments. Effective 7/1/08												
Salary: Budget Impact $21.34*2080*35% Fringes = $59,933												
TOTALS			14				$ 451,603	$ 158,061	$ 609,664			$ 590,260

GENERAL FUND PROMOTIONS/RECLASSIFICATIONS

DEPARTMENT	FUND/DEPT	POSITION	CURRENT GRADE	REC GRADE	NEW REQ SALARY	CURRENT SALARY	PROMO INC	RECLASS INC(DEC)	FRINGES 15%	TOTAL	BUDGET IMPACT
Human Resources	**101.1011**	**HR Specialist**	15	17	31,637	30,139	$ 1,498		$ 225	$ 1,723	$ 1,723
Promote HR Generalist from Grade 15 to Grade 17 due plus 5% promotion increase due to increased workloads and job responsibilities. Effective 7/1/08											
Budget Impact: $1498 + 15% Fringes = $1723											
Human Resources	**101.1011**	**Benefits Specialist**	17	18	$ 31,990	$ 30,472	$ 1,518		$ 228	$ 1,746	$ 1,746
Promote Benefits Advocate from Grade 17 to Grade 18 plus 5% promotion increase due to increased workloads and job responsibilities. Effective 7/1/08											
Budget Impact: $1518 + 15% Fringes = $1746											
Tax Commissioner	**101.1111**	**Motor Vehicle Registrars**	14	15	$ 26,075	$ 24,833	$ 1,242	$ -	$ 186	$ 1,428	$ 1,428
Request promotions to increase salaries due to MVR training. Also to align grades according to level of work performed, difficulty of job, and adherence to additional legislative requirements which adds to the complexity of each position. Various salary levels. Effective 7/1/08			16	17	$ 30,030	$ 28,600	$ 1,430	$ -	$ 215	$ 1,645	$ 1,645
			15	16	$ 31,319	$ 29,827	$ 1,492	$ -	$ 224	$ 1,716	$ 1,716
			14	15	$ 26,075	$ 24,833	$ 1,242	$ -	$ 186	$ 1,428	$ 1,428
			16	17	$ 29,833	$ 28,413	$ 1,420	$ -	$ 213	$ 1,633	$ 1,633
			15	16	$ 28,348	$ 26,998	$ 1,350	$ -	$ 203	$ 1,553	$ 1,553
Budget Impact: $6826*15% Fringes = $9402											
Tax Assessor	**101.1112**	**Appraiser II**	17	18	$ 32,032	$ 30,804	$ 1,228	$ -	$ 184	$ 1,412	$ 1,059
Promote current Appraiser I to Appraiser II due to the increase of responsibilities for this position. This position will now be concentrated on sales analysis and land valuation in order to increase the validity of property values in the County. **Effective 10/1/08**											
Budget Impact: $1,228*15% Fringes *.75 = $1059											
Tax Assessor	**101.1112**	**Appraiser II**	17	18	$ 33,097	$ 31,824	$ 1,273	$ -	$ 191	$ 1,464	$ 1,464
Promote current Appraiser I to Appraiser II due to the increase of responsibilities for this position due to reorganization of office duties. This position will now serve as Secretary to the Board of Equalization in addition to the current responsibilities of residential appraisal. Effective 7/1/08											
Budget Impact: $1,273*15% Fringes = $1464											
Tax Assessor	**101.1112**	**Personal Prop Spec V**	19	21	$ 34,944	$ 32,968	$ 1,976	$ -	$ 296	$ 2,272	$ 1,136
Promote current appraiser III to Personal Property Specialist V. This request is due to the need for equity among position titles. This position is comparable to Commercial Specialist V and Residential Specialist V. **Effective 1/1/09**											
Budget Impact: $2,272*15% Fringes*.50 = $1136											

GENERA .D
PROMOTIONS AND RECLASSIFICATIONS

Clerk of Court	**101.1211**	**Lan Server Administrator**	21	22	$ 48,818	$ 46,488	$ 2,330	$ -	$ 350	$ 2,680	$ 2,680
Promote to Grade 22 Lan Server Administrator. Designs, installs, administers, and optimizes servers and related components to achieve high performance of various business applications. Effective 7/1/08											
Budget Impact: $2,230*15% Fringes = $2680											
Clerk of Court	**101.1211**	**Supervisor Office Admin.**	18	19	$ 25,421	$ 24,040	$ 1,381	$ -	$ 207	$ 1,588	$ 1,588
Position is responsible for the daily operation of the Office of the Clerk of Superior Court. This is a 30-hour per week position. Effective 7/1/08											
Budget Impact: $1,381 + 15% Fringes = $1588											
Clerk of Court	**101.1211**	**Manager III**	22	24	$ 53,269	$ 48,422	$ 4,847	$ -	$ 727	$ 5,574	$ 5,574
Promotion from Grade 22 to Grade 24, Manager III with a 10% increase in pay. Effective 7/1/08											
Budget Impact: $4,847 + 15% Fringes = $5574											
Clerk of Court	**101.1211**	**Deputy Clerk - Juvenile Div**	17	19	$ 42,037	$ 42,037	$ -	$ -	$ -	$ -	$ -
Reclassification of Grade 17 to Grade 19, Specialist III Effective 7/1/08											
Budget Impact: $0											
Juvenile Court	**101.1214**	**Probation Officer III**	19	20	$ 42,307	$ 40,227	$ 2,080	$ -	$ 312	$ 2,392	$ 2,392
Request for promotion of Probation Officer II to Probation Officer III due to increased workloads and responsibilities. This position shall serve as a direct assistant to the Chief Probation Officer. Effective 7/1/08											
Budget Impact: $2,080*15% Fringes = $2,392											
Juvenile Court	**101.1214**	**Probation Officer II**	18	19	$ 40,498	$ 39,458	$ 1,040	$ -	$ 156	$ 1,196	$ 1,196
Request for promotion of Probation Officer I to Probation Officer II due to increased workloads and responsibilities. This position serves as an assistant to the Intake Officer in facilitating cases being heard in a timely manner. Effective 7/1/08											
Budget Impact: $1,040*15% Fringes = $1,196											
Juvenile Court	**101.1214**	**Probation Officer II**	18	19	$ 40,498	$ 37,565	$ 2,933	$ -	$ 440	$ 3,373	$ 3,373
Request for promotion of Probation Officer I to Probation Officer II due to increased workloads and responsibilities. This position serves as an assistant to the Intake Officer in facilitating cases being heard in a timely manner. Effective 7/1/08											
Budget Impact: $2,933*15% Fringes = $3,373											
Sheriff's Department	**101.1311**	**HR Specialist**	17	19	$ 31,699	$ 28,746	$ 2,953	$ 443	$ 3,396	$ 3,396	
Reclassification of Human Resources Grade 17 to HR Specialist Grade 19. Effective 7/1/08											
Budget Impact: $2,953*15% Fringes = $3,396											
Sheriff's Department	**101.1311**	**Clerk III**	10	12	$ 45,052	$ 40,852	$ 4,200	$ 630	$ 4,830	$ 4,830	

Reclassify two (2) Clerk Grade 10 to Grade 12. Effective 7/1/08 **Budget Impact: $4,200*15% Fringes = $4,830**													
Sheriff's Department	**101.1311**	**Clerk III**	10	12	$ 45,052	$ 44,179		$ 873	$ 131	$ 1,004	$ 1,004		
Reclassify two (2) Clerk Grade 10 to Grade 12. Effective 7/1/08 **Budget Impact: $873*15% Fringes = $1,004**													
Sheriff's Department	**101.1311**	**Clerk III**	10	12	$ 22,526	$ 22,298		$ 228	$ 34	$ 262	$ 262		
Reclassify one (1) Clerk Grade 10 to Grade 12. Effective 7/1/08 **Budget Impact: $228*15% Fringes=$262**													
Detention Center	**101.1312**	**Detention Officer**	20	22	$ 39,443	$ 38,437	$ -	$ 1,006	$ 151	$ 1,157	$ 1,157		
Reclassification of position from Grade 20 to Grade 22 Effective 7/1/08 **Budget Impact: $1,006*15% Fringes = $1,157**													
Emergency Services	**101.1313**	**Deputy Director**	20	22	$ 48,574	$ 44,158	$ 4,416	$ -	$ 662	$ 5,078	$ 5,078		
Promote Deputy Director from Grade 20 to Grade 22 with a 10% increase in salary due to increased reponsibilities. Deputy Director is to take charge of entire division when director is unavailable. Effective 7/1/08 **Budget Impact: $4,416*15% Fringes = $5078**													
Roads & Bridges	**101.1411**	**Lt. Equipment Operator**	11	12	$ 22,526	$ 22,526	$ -	$ -	$ -	$ -	$ -		
Request promotion for Maintenance Workers that have acquired CDL and one year of service to a Light Equipment Operator. Approved by Scott Herring. Effective 7/1/08 **Budget Impact: $0**													
Code Compliance	**101.1512**	**Code Compliance Manager**	23	24	$ 48,235	$ 43,846	$ 4,389	$ -	$ 658	$ 5,047	$ 5,047		
Promote current manager to Grade 24 with a 10% increase due to increased responsibilities. Effective 7/1/08 **Budget Impact: $4,389*15% Fringes = $5047**													
Public Transportation	**101.1516**	**Public Transit Supr IV**	16	17	$ 28,747	$ 28,288	$ -	$ 459	$ 69	$ 528	$ 528		
Reclassify Crew Leader II position to Supervisor IV to better fit duties and responsibilities. This change in position to exempt status eliminates overtime pay and compensatory time off. Effective 7/1/08 **Budget Impact: $459*15% Fringes = $528**													
Animal Control	**101.1713**	**Shelter Supervisor IV**	16	17	$ 33,265	$ 33,265	$ -	$ -	$ -	$ -	$ -		
Reclassify Crew Leader II position to Supervisor IV to better fit duties and responsibilities. This change in position to exempt status eliminates overtime pay and compensatory time off. Effective 7/1/08 **Budget Impact: $0**													

GENERAL FUND
PROMOTIONS AND RECLASSIFICATIONS

Animal Control	**101.1713**	**Animal Control Supr IV**	**16**	**17**	**$ 29,931**	**$ 29,931**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Reclassify Crew Leader II position to Supervisor IV to better fit duties and responsibilities. This change in position to exempt status eliminates overtime pay and compensatory time off. Effective 7/1/08												
Budget Impact: $0												
Senior Center	**101.1716**	**Senior Center Supr IV**	**16**	**17**	**$ 28,747**	**$ 28,747**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Reclassify Crew Leader II position to Supervisor IV to better fit duties and responsibilities. This change in position to exempt status eliminates overtime pay and compensatory time off. Effective 7/1/08												
Budget Impact: $0												
TOTAL							**$ 39,085**	**$ 9,719**	**$ 7,321**	**$ 56,125**	**$ 54,636**	

FY2008-2009 REQUESTS
OF=Other Funds New Position Requests

DEPARTMENT	FUND DPT	POSITION	DEPARTMENT REQUESTS # OF POS.	REC GRADE	ENTRY RATE	ANNUAL HOURS	ENTRY ONLY ANNUAL COST	FRINGES 35%	TOTAL COST	HIRE DATE	% OF FISCAL YR	BUDGET IMPACT
BUILDING STANDARDS	201.2100	Division Manager	1	26	$ 25.83	2080	$ 53,718	$ 18,801	$ 72,519	7/1/08	100%	$ 72,519
Request for Division Manager to assist the Division Director with the additional duties in the merger of Building and Commerical Services and Engineering Services. Effective 7/1/08												
Budget Impact: $25.83*2080*35% Fringes = $72,519												
FLEET SERVICES	234.2700	Fleet Analyst	1	18	$ 14.51	2080	$ 30,181	$ 10,563	$ 40,744	7/1/08	100%	$ 40,744
Request for new position of Fleet Coordinator due to implementation of Total Fleet Management program. This position is critical to meeting the needs of centralized fleet managements ultimate goals to reduce the fleet size. Position to be funded from Insurance Premium Fund. Effective 7/1/08												
Salary: Budget Impact $14.51*2080*35% Fringe = $40,744												
HOTEL MOTEL	224.2200	Assoc Dir of Marketing	1	18	$ 13.16	1820	$ 23,951	$ 8,383	$ 32,334	7/14/08	96%	$ 31,041
Request for Associate Director of Marketing to oversee the sales and marketing operations of the Columbia County Convention and Visitors Bureau. Effective 7/14/08												
Budget Impact: $13.16*1820*35% Fringe *96% = $31,041												
SPLOST	331.3313	Registered Surveyor	1	26	$ 25.83	2080	$ 53,718	$ 18,801	$ 72,519	7/1/08	100%	$ 72,519
Request for Registered Surveyor Grade 26 position to provide in-house surveys for design, property and easement acquisition for Capital and SPLOST projects. Effective 7/1/08												
Budget Impact: $25.83*2080*35% Fringes = $72,519												
SPLOST	331.3313	Surveyor Party Chief	1	22	$ 17.64	2080	$ 36,690	$ 12,841	$ 49,531	7/1/08	100%	$ 49,531
Request for Surveyor Party Chief to lead survey crew and perform assigned tasks for design and property acquisition for capital projects. Effective 7/1/08												
Budget Impact: $17.64*2080*35% Fringes = $49,531												
SPLOST	331.3313	Surveyor Assistant	1	15	$ 12.54	2080	$ 26,075	$ 9,126	$ 35,201	7/1/08	100%	$ 35,201
Request for Surveying Assistant to assist Surveyor Party Chief with assigned surveying tasks. Effective 7/1/08												
Budget Impact: $12.54*2080*35% Fringes = $35,201												
WATER DISTRIBUTION	511.5125	Foreman II	1	17	13.82	2080	$ 28,747	$ 10,061	$ 38,808	7/1/08	100%	$ 38,808
Effective 7/1/08												
Budget Impact: $13.82*2080*35% Fringes = $38,808												
WATER DISTRIBUTION	511.5125	Heavy Eq Operator	1	13	11.37	2080	$ 23,651	$ 8,278	$ 31,929	7/1/08	100%	$ 31,929
Effective 7/1/08												
Budget Impact: $11.37 * 2080*35% Fringes = $31,929												
WATER UTILITY	511.5110	Lab Tech	1	14	11.94	2080	$ 24,833	$ 8,692	$ 33,525	7/1/08	100%	$ 33,525
New hire request due to increased demands for State and Federal requirements, sludge monitoring, and TMDL monitoring. Effective 7/1/08												
Budget Impact: $11.94*2080*35% Fringes = $33,525												
WATER UTILITY	511.5120	Meter Reader	1	11	10.31	2080	$ 21,451	$ 7,508	$ 28,959	7/1/08	100%	$ 28,959
New hire request due to increased demands for meter reading, maintenance, and meter installations. Effective 7/1/08												
Budget Impact: $10.31*2080*35% Fringes = $28,959												
WATER UTILITY	511.5140	Inspector I	1	18	14.51	2080	$ 30,184	$ 10,564	$ 40,748	7/1/08	100%	$ 40,748
New hire request due to incresed inspection requirements mandated by DPD and desire to increase the GPS locations of infastructure Effective 7/1/08												
Budget Impact: $14.51*2080*35% Fringes = $40,748												
TOTALS									$ 476,817			$ 475,524

FY2008-2009 REQUESTS
OF = OTHER FUNDS PROMOTIONS/RECLASSIFICATIONS

DEPARTMENT	FUND	POSITION	CURRENT GRADE	REC GRADE	ANNUAL HOURS	NEW REQ SALARY	CURRENT SALARY	PROMO INC	RECLASS INC(DEC)	FRINGES 15%	BUDGET IMPACT
Visitor Center	224.2210	Visitor Center Coordinator	14	17	1560	$ 27,331	$ 24,851	$ 2,480		$ 372	$ 2,852
Request for promotion from Grade 14 to Grade 17 due workload and increased responsibilities. Effective 7/1/08											
Budget Impact: $2480 plus 15% Fringes = $2,852											
Risk Management	611.6010	Administrative Assistant	13	15	2080	$ 28,763	$ 27,393	$ 1,370	$ -	$ 206	$1,576
Request for promotion from Grade 13 to Administrative Assistant Grade 15 due to increased job responsibilities. Effective 7/1/08											
Budget Impact: $1,370 + 15% Fringes = $1,576											
Central Laboratory	511.5110	Administrative Assistant	11	14	2080	$ 29,057	$ 26,416	$ -	$ 2,641	$ 396	$ 3,037
Effective 7/1/08											
Budget Impact: $2,641 + 15% Fringes = $3,037											
Central Laboratory	511.5110	Lab Specialist I	14	17	2080	$ 34,273	$ 31,158	$ -	$ 3,115	$ 467	$ 3,582
Effective 7/1/08											
Budget Impact: $3,115 + 15% Fringes = $3,582											
Waste Water	511.5115	Manager II	20	22	2080	$ 43,334	$ 39,395	$ -	$ 3,939	$ 591	$ 4,530
Effective 7/1/08											
Budget Impact: $3,939 + 15% Fringes = $4,530											
Meter	511.5120	Crew Leader I	11	14	2080	$ 24,833	$ 22,984	$ -	$ 1,849	$ 277	$ 2,126
Effective 7/1/08											
Budget Impact: $1,849 + 15% Fringes = $2,126											
Water Distribution	511.5125	Assistant Supervisor	17	19	2080	$ 35,989	$ 32,718	$ -	$ 3,271	$ 491	$ 3,762
Effective 7/1/08											
Budget Impact: $3,271 + 15% Fringes = $3,762											
Water Utility	511.5140	Crew Leader I	18	21	2080	$ 41,641	$ 37,856	$ -	$ 3,785	$ 568	$ 4,353
Reclassification of Inspector I position to an Engineering Specialist V to supervise inspectors and be the lead field inspector. Effective 7/1/08											
Budget Impact: $3,785 + 15% Fringes of $568 = $4,353											

FY2008-2009 REQUESTS
OF = OTHER FUNDS PROMOTIONS/RECLASSIFICATIONS

DEPARTMENT	FUND	POSITION	CURRENT GRADE	REC GRADE	ANNUAL HOURS	NEW REQ SALARY	CURRENT SALARY	PROMO INC	RECLASS INC(DEC)	FRINGES 15%	BUDGET IMPACT
Water Utility	**511.5200**	**Supervisor V**	**19**	**16**	**2080**	**$ 37,752**	**$ 34,320**	**$ -**	**$ 3,432**	**$ 515**	**$ 3,947**
Reclassification of Administrative Assistant to Supervisor V due to nature and scope of duties this position performs in the day to day operations. Effective 7/1/08											
Budget Impact: $3,432+ 15% Fringes of $515 = $3,947											
Water Utility	**511.5210**	**Supervisor VI**	**21**	**17**	**2080**	**$ 37,660**	**$ 34,236**	**$ -**	**$ 3,424**	**$ 514**	**$ 3,938**
Reclassification of a Foreman position to a Supervisor VI due to nature and scope of duties this position performs in the day to day operations. Effective 7/1/08											
Budget Impact: $3,424+ 15% Fringes of $514 = $3,938											
TOTALS								**$ 3,850**	**$ 25,456**	**$ 4,396**	**$ 33,702**

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
TOTAL BOARD OF COMMISSIONERS				.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011005 INFORMATION TECHNOLOGY				
1011005 601081 - CIP MACH/EQUIPMT				835,000.00
Replacment Desktop Computers	0	100.00	1,000.00	100,000.00
Replacment Laptop Computers	0	20.00	1,300.00	26,000.00
Exchange 2007 Upgrade with Archiving Software	0	1.00	125,000.00	125,000.00
Core Switch Network Redundancy and Server Switch Redundancy	0	1.00	170,000.00	170,000.00
Replacement Plotters	0	1.00	30,000.00	30,000.00
Various Software Upgrades	0	1.00	20,000.00	20,000.00
Cisco Security Monitoring and Analysis Response System (MARs)	0	1.00	85,000.00	85,000.00
Replacment Network Printers	0	10.00	2,300.00	23,000.00
Data Center Infrastructure Upgrade Lease Payments	0	4.00	62,500.00	250,000.00
Workstation Replacments	0	2.00	3,000.00	6,000.00
TOTAL INFORMATION TECHNOLOGY				835,000.00

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COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011011	HUMAN RESOURCES				8,510.00
1011011	601082 - OTHER EQUIPMENT				7,500.00
	Photo ID printer Replacement printer. Current printer has maintenance problems.	0	1.00	7,500.00	7,500.00
	Paper Shredder Replacement shredder. Current shredder has maintenance problems.	0	1.00	1,010.00	1,010.00
	TOTAL HUMAN RESOURCES				8,510.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011013 GEOGRAPHIC INFO SYSTEMS				
1011013 601081 - CIP MACH/EQUIPMT				16,000.00
TOTAL GEOGRAPHIC INFO SYSTEMS				16,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011014	MANAGEMENT SERVICES				
					5,000.00
1011014	601081 - CIP MACH/EQUIPMT				5,000.00
	Projecter and Screen for HR Conference Room	0	1.00	5,000.00	
	TOTAL MANAGEMENT SERVICES				5,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011112	TAX ASSESSOR				
1011112	601079 - CIP VEHICLES				16,000.00
	Midsized, extended cab truck or midsized SUV To replace 1999 Ford F150 extended cab truck, which is on loan from Fleet to replace totaled vehicle	0	1.00	16,000.00	16,000.00
1011112	601082 - OTHER EQUIPMENT				2,500.00
	Workstation for Appraiser I (Contingent upon approval of position)	0	1.00	2,500.00	2,500.00
TOTAL TAX ASSESSOR					18,500.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011213 PROBATE COURT				
				10,000.00
1011213 601082 - OTHER EQUIPMENT				10,000.00
CIP - Other Equipment	0	1.00	10,000.00	
New Computer Software				
TOTAL PROBATE COURT				10,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011311 SHERIFF'S OFFICE				
1011311 601076 - CIP BUILDINGS				36,000.00
Storage Building OPS	0	1.00	3,000.00	3,000.00
Renovations for Disaster Recov. area IT	0	1.00	8,000.00	8,000.00
Fire Suppression System IT	0	1.00	25,000.00	25,000.00
1011311 601079 - CIP VEHICLES				885,300.00
Extended Cab Truck	0	1.00	22,000.00	22,000.00
Ford Explorer	0	1.00	24,000.00	24,000.00
CID Replacements	0	2.00	22,000.00	44,000.00
Patrol Replacements	0	16.00	22,000.00	352,000.00
K-9 Replacement	0	1.00	25,000.00	25,000.00
Replacement traffic units (Charger)	0	2.00	25,000.00	50,000.00
Replacement Motorcycle	0	1.00	22,000.00	22,000.00
Supervisor Rep. Vehicles (SOD)	0	2.00	22,000.00	44,000.00
New Patrol Vehicle (CSU)	0	4.00	22,000.00	88,000.00
New/Replacement Vehicle Equipment	0	1.00	3,500.00	3,500.00
New/Replacement Vehicle Equipment	0	1.00	4,500.00	4,500.00
New/Replacement Vehicle Equipment	0	2.00	2,500.00	5,000.00
New/Replacement Vehicle Equipment	0	16.00	5,887.00	94,192.00
New/Replacement Vehicle Equipment	0	1.00	8,012.00	8,012.00
(Charger)				
New/Replacement Vehicle Equipment	0	2.00	6,887.00	13,774.00
(trafic units)				
New/Replacement Vehicle Equipment	0	2.00	3,000.00	6,000.00
(undercover)				
New/Replacement Vehicle Equipment (SOD)	0	2.00	5,887.00	11,774.00
New Vehicle Equipment (CSU)	0	4.00	5,887.00	23,548.00
Undercover Replacement Vehicles	0	2.00	22,000.00	44,000.00
1011311 601081 - CIP MACH/EQUIPMT				252,141.00
Dell 20" Monitor OPS	0	2.00	300.00	600.00
MILO Range System	0	1.00	8,000.00	8,000.00
Symantec mail archive software	0	1.00	14,000.00	14,000.00
Symantec PC Back up	0	1.00	6,000.00	6,000.00
Lap top computers	0	1.00	59,400.00	59,400.00
Desktop computers	0	1.00	42,000.00	42,000.00
Liebert UPS system	0	1.00	35,500.00	35,500.00
Dell rack mount server	0	1.00	24,000.00	24,000.00
CISCO Switch	0	1.00	15,000.00	15,000.00
Radar Units & Camera Replacements SOD	0	2.00	8,710.00	17,420.00
Itronix VR2 computers (SOD)	0	4.00	3,657.00	14,628.00
Flat panel display (Intel)	0	2.00	1,650.00	3,300.00
Garmin 496 GPS (Intel)	0	1.00	2,395.00	2,395.00
Thermal Imager (Intel)	0	1.00	4,995.00	4,995.00
Nikon Digistal cameral (Intel)	0	1.00	1,889.00	1,889.00
Binoculars (Intel)	0	1.00	1,159.00	1,159.00
Vault (Intel)	0	1.00	1,855.00	1,855.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
TOTAL SHERIFF'S OFFICE				1,173,441.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011312 DETENTION CENTER				
1011312 601079 - CIP VEHICLES				106,250.00
Replacement Vehicle-CCDC Sedan	0	2.00	23,000.00	46,000.00
Golf Cart (CCDC)	0	1.00	9,250.00	9,250.00
Maintenance Truck Replacement	0	2.00	20,000.00	40,000.00
Emergency Equipment for new Vehicles	0	2.00	5,500.00	11,000.00
1011312 601081 - CIP MACH/EQUIPMT				41,000.00
16 Channel DVR Recorder	0	2.00	15,000.00	30,000.00
MILO Training System	0	1.00	8,000.00	8,000.00
Riding Lawn Mower	0	2.00	1,500.00	3,000.00
1011312 601082 - OTHER EQUIPMENT				6,000.00
Metal Building	0	1.00	6,000.00	6,000.00
TOTAL DETENTION CENTER				153,250.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011313 EMERGENCY SERVICES				
1011313 601081 - CIP MACH/EQUIPMT				5,500.00
TOTAL EMERGENCY SERVICES				5,500.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011511 PLANNING &DEVELOPMENT				
1011511 601081 - CIP MACH/EQUIPMT				10,000.00
TOTAL PLANNING &DEVELOPMENT				10,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011516	PUBLIC TRANSIT				18,180.00
1011516	601079 - CIP VEHICLES 10% Cost for 4 vehicles	0	1.00	18,180.00	18,180.00
TOTAL PUBLIC TRANSIT					18,180.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011601 LIBRARIES				
1011601 601090 - CIP OTHER				9,352.00
window tinting at Evans Library to control sun fading	0	1.00	9,352.00	9,352.00
TOTAL LIBRARIES				9,352.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011611	RECREATION				
1011611	601081 - CIP MACH/EQUIPMT PRIORITY 2: John Deere Tractor for Bl. Woods. This tractor would be used daily to maintain the cross country course and to perform maint on fields	0	1.00	41,000.00	41,000.00 41,000.00
1011611	601090 - CIP OTHER PRIORITY 1: Safety issue. Replace lights for league games.	0	1.00	10,000.00	10,000.00 10,000.00
TOTAL RECREATION					51,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011612	WILDWOOD PARK				
1011612	601079 - CIP VEHICLES				18,000.00
	Priority #1: Truck for Wildwood Park Coordinator (replace 1994 Ford F-150 #RD-14)	0	1.00	18,000.00	18,000.00
1011612	601090 - CIP OTHER				23,200.00
	Priority #2: Bleachers for fishing tournaments (4 sets @ $2,800 each)	0	1.00	11,200.00	11,200.00
	Priority #3: Road improvement in Camper Area (recommended by Tony Temples)	0	1.00	12,000.00	12,000.00
TOTAL WILDWOOD PARK					41,200.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011716 SENIOR CENTER				
1011716 601081 - CIP MACH/EQUIPMT				2,130.00
TOTAL SENIOR CENTER				2,130.00
TOTAL GENERAL FUND			2,357,063.00	

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF'S 911 FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2112313	SHERIFF'S 911				
2112313	601076 - CIP BUILDINGS				10,000.00
	EOC Renovation	0	1.00	10,000.00	10,000.00
2112313	601081 - CIP MACH/EQUIPMT				9,900.00
	Door camera and monitor	0	2.00	1,500.00	3,000.00
	Flat TV monitor	0	1.00	5,000.00	5,000.00
	Computer	0	1.00	1,900.00	1,900.00
TOTAL SHERIFF'S 911					19,900.00
TOTAL SHERIFF'S 911 FUND	19,900.00				

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERV		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2142214 SUPP JUVENILE SVCS					
2142214 601081 - CIP MACH/EQUIPMT		0	1.00	10,000.00	10,000.00
					10,000.00
TOTAL SUPP JUVENILE SVCS					10,000.00
TOTAL SUPPLEMENTAL JUVENILE SERV	10,000.00				

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2232020 COMMUNITY CENTERS					
2232020 601079 - CIP VEHICLES					500.00
TOTAL COMMUNITY CENTERS					500.00
TOTAL COMMUNITY CENTER OPERATIONS	500.00				

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2342710	TRAFFIC ENGINEERING				
2342710	601079 - CIP VEHICLES				32,000.00
	2 Extended cab pickup trucks with toolbox replace vehicles #668 & #669 Ford Tauruses with 90,000 plus miles and continuing mechanical problems	0	2.00	16,000.00	32,000.00
2342710	601082 - OTHER EQUIPMENT				15,000.00
	various traffic management, monitoring and count equipment	0	1.00	15,000.00	15,000.00
	TOTAL TRAFFIC ENGINEERING				47,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2342720	CONSTRUCTION /MAINT				
2342720	601076 - CIP BUILDINGS				99,200.00
	replace carpet in various areas at Justice Center	0	1.00	12,000.00	12,000.00
	remove wallpaper & paint areas in Bldg B	0	1.00	6,000.00	6,000.00
	rebuild bay doors at Belair Ambulance Svc	0	1.00	8,000.00	8,000.00
	continuing lock upgrades at various locations	0	1.00	6,000.00	6,000.00
	Paint and repair outer buildings at SRP	0	1.00	4,000.00	4,000.00
	HVAC controls	0	1.00	3,000.00	3,000.00
	replace carpet at Roads & Bridges	0	1.00	4,200.00	4,200.00
	replace tile at Harlem Library	0	1.00	4,000.00	4,000.00
	landscaping upgrades at various county facilities	0	1.00	40,000.00	40,000.00
	replace bathroom partitions at various parks	0	1.00	12,000.00	12,000.00
2342720	601079 - CIP VEHICLES				186,000.00
	Extended Cab 4x4 trucks to replace R&B vehicle #777 and #863	0	2.00	25,000.00	50,000.00
	Truck with chip box to replace R&B vehicle #271 (92 Int'l flatbed)	0	1.00	68,000.00	68,000.00
	Two F250 Pickup Trucks with Utility Beds to replace Maintenance vehicle #663 and #664 both 1999 with high mileage	0	2.00	25,000.00	50,000.00
	F150 Standard Pickup Truck to replace Maintenance vehicle #774 2001with high mileage	0	1.00	18,000.00	18,000.00
2342720	601081 - CIP MACH/EQUIPMT				142,300.00
	48" Walker Mowers MTLGHS31 For State Right of Way Maintenance 1. Replaces mower #409 (1994 Gravely) 2. Addition to R&B fleet	0	2.00	12,000.00	24,000.00
	King Cutter Finishing Mower Addition to R&B fleet	0	1.00	1,300.00	1,300.00
	Dirt Screen for soil pit (Orbit 68A)	0	1.00	75,000.00	75,000.00
	Chipper Model 280 Replaces chipper #742 (2001 model 150)	0	1.00	42,000.00	42,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
TOTAL CONSTRUCTION /MAINT				427,500.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2342730 FIRE SERVICES					
2342730 601076 - 30206 CENTRAL SHOP ADDITION					307,409.00
07/08 budget carried forward Monies budgeted for renovation contract not yet spent, Contract to let in May 08		0	1.00	283,957.00	283,957.00
Data Closet Relocation Relocate data closet, data lines and communications equipment, omitted in original plans.		0	1.00	23,452.00	23,452.00
TOTAL FIRE SERVICES					307,409.00
TOTAL INSURANCE PREMIUM TAX	781,909.00				

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3313311 RECREATION PROJECTS				
3313311 601005 - 11601 LD&SIT UTL/REED CREEK PK REDEV				1,000,000.00
3313311 601045 - 31101 PROJECT MANAGEMENT				10,000.00
TOTAL RECREATION PROJECTS				1,010,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3313312 PUBLIC BUILDINGS				
3313312 601005 - 31202 LD&SIT UTL/MAIN LIBRARY/MULITI				500,000.00
3313312 601045 - 31201 PROJECT MANAGEMENT				10,000.00
TOTAL PUBLIC BUILDINGS				510,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3313313	TRANSPORTATION PROJECTS				
3313313	601005 - 31302 LD&SIT UTL/PROJ MGT-FORMER CLE				4,000,000.00
3313313	601045 - 31301 PROJECT MANAGEMENT				193,000.00
	Mid size extended cab 4 wheel drive pickup truck Replaces Road Construction Vehicles #612 & #728	0	2.00	18,000.00	36,000.00
	4 wheel drive Explorer Addition to Fleet for New Positions: Survey Crew	0	1.00	30,000.00	30,000.00
	furniture, computers, software and survey equipment for Three New Positions: Survey Crew	0	1.00	30,000.00	30,000.00
	Original Road Construction Operating Budget	0	1.00	97,000.00	97,000.00
	TOTAL TRANSPORTATION PROJECTS				4,193,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3313315 INTERGOVERNMENTAL				
3313315 601010 - 31501 DESG&INSP/ECON DEV RELATED INF				500,000.00
TOTAL INTERGOVERNMENTAL				500,000.00
TOTAL SP LOCAL OPTION SALES TAX 01-0		6,213,000.00		

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3413411 RECREATION PROJECTS				
3413411 601005 - 41102 LD&SIT UTL/BLAN WOODS PK COMPL				1,500,000.00
3413411 601045 - 41101 PROJECT MANAGE-OPER BUD				5,000.00
TOTAL RECREATION PROJECTS				1,505,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3413412 COUNTY FACILITIES				
3413412 601005 - 41201 PROJ MANAGE OPS BUDGET				5,000.00
3413412 601005 - 41203 LD&SIT UTL/SAVANNAH RAPIDS PAV				400,000.00
TOTAL COUNTY FACILITIES				405,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3413416	PUBLIC SAFETY				
3413416	601005 - 41602 LD&SIT UTL/EMERGENCY OPS CENTE				1,000,000.00
3413416	601045 - 41601 PROJECT MANAGEMENT-OPS				5,000.00
	TOTAL PUBLIC SAFETY				1,005,000.00
	TOTAL 2004 GENERAL OBLIGATION BOND P			2,915,000.00	

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3513511 RECREATION PROJECTS				
3513511 601005 - 51102 LD&SIT UTL/REED CREEK IMPROVEM				3,250,000.00
3513511 601045 - 51101 PROJECT MANAGE-OPS BUD				10,000.00
TOTAL RECREATION PROJECTS				3,260,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3513512 COUNTY FACILITIES				
3513512 601005 - 51203 LD&SIT UTL/SAVANNAH RAPIDS IMP				2,250,000.00
3513512 601045 - 51201 PROJ MANAGEMENT-OPS BUD				10,000.00
TOTAL COUNTY FACILITIES				2,260,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3513513 TRANSPORTATION PROJECTS				
3513513 601005 - 51302 LD&SIT UTL/GEORGIA DOT PROJECT				3,800,000.00
3513513 601020 - 51301 PROJ MANAGE-OPS BUD				45,000.00
TOTAL TRANSPORTATION PROJECTS				3,845,000.00
TOTAL SP LOCAL OPTION SALES TAX 06-1				9,365,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3613611 RECREATION PROJECTS				
3613611 601005 - 61103 LD&SIT UTL/BLANCHARD WOODS PK				2,500,000.00
3613611 601015 - 61103 CONSTRUCT/BLANCHARD WOODS PK				1,500,000.00
3613611 601045 - 61103 PROJ MGT/BLANCHARD WOODS PARK				1,000.00
TOTAL RECREATION PROJECTS				4,001,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3613613 TRANSPORTATION/2006 CIP				
3613613 601005 - 61301 LD&SIT UTL/WILLIAM FEW EXTENSI				500,000.00
3613613 601010 - 61301 DESG&INSP/WILLIAM FEW EXTENSIO				200,000.00
3613613 601015 - 61301 CONSTRUCT/WILLIAM FEW EXTENSIO				2,000,000.00
3613613 601045 - 61301 PROJ MGT/WILLIAM FEW EXTENSION				10,000.00
TOTAL TRANSPORTATION/2006 CIP				2,710,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3613616	PUBLIC SAFETY				
3613616	601010 - 61603 DESG&INSP/APPLING MASTER PLAN				200,000.00
3613616	601015 - 61603 CONSTRUCT/APPLING MASTER PLAN				1,500,000.00
3613616	601045 - 61603 PROJ MGT/APPLING MASTER PLAN				5,000.00
					1,705,000.00
	TOTAL PUBLIC SAFETY				
	TOTAL 2006 CAPITAL IMPROVEMENTS PROJ				8,416,000.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115000 ADMINISTRATION					25,000.00
					25,000.00
5115000 601081 - CIP MACH/EQUIPMT		0	1.00	25,000.00	
	Computer replacement				
					150,000.00
					150,000.00
5115000 601082 - OTHER EQUIPMENT		0	1.00	150,000.00	
	FF&E for new complex				
					175,000.00
TOTAL ADMINISTRATION					

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115100 CUSTOMER SERVICES				3,500.00
5115100 601090 - CIP OTHER FOG Software	0	1.00	3,500.00	3,500.00
TOTAL CUSTOMER SERVICES				3,500.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115105 WATER TREATMENT				16,000.00
5115105 601079 - CIP VEHICLES				37,700.00
5115105 601090 - CIP OTHER				12,000.00
AC replacement Clarks Hill	0	1.00	12,000.00	6,400.00
pH meters	0	1.00	6,400.00	3,000.00
Chemical Hatch Rehab	0	1.00	3,000.00	3,000.00
Trash Pump	0	1.00	3,000.00	5,500.00
Chemical Pump Clarks Hill	0	1.00	5,500.00	3,000.00
Smart Board	0	1.00	3,000.00	4,800.00
Finish Chemical Tied To filter Flow	0	1.00	4,800.00	
TOTAL WATER TREATMENT				53,700.00

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ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115110	CENTRAL LABORATORY				
5115110	601081 - CIP MACH/EQUIPMT				19,500.00
	TCB Incubator	0	1.00	2,500.00	2,500.00
	BOD Incubator	0	1.00	4,200.00	4,200.00
	Sampler	0	1.00	3,500.00	3,500.00
	Sampler Refrig	0	1.00	2,500.00	2,500.00
	UV Sterilizer	0	1.00	2,300.00	2,300.00
	File System	0	1.00	1,500.00	1,500.00
	Hq 40 DO and pH meter			3,000.00	3,000.00
5115110	601090 - CIP OTHER				8,000.00
	DR Meter	0	1.00	1,200.00	1,200.00
	Shed	0	1.00	1,000.00	1,000.00
	Generator	0	1.00	1,000.00	1,000.00
	Probes	0	1.00	1,000.00	1,000.00
	pH meter	0	1.00	1,000.00	1,000.00
	DR 2800			2,800.00	2,800.00
	TOTAL CENTRAL LABORATORY				27,500.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115115 WASTE WATER				60,400.00
5115115 601081 - CIP MACH/EQUIPMT				4,800.00
Roof at Reed Creek	0	1.00	4,800.00	1,100.00
Ammonia Meter	0	1.00	1,100.00	3,500.00
Fence at Little River	0	1.00	3,500.00	12,500.00
Samplers	0	2.00	6,250.00	4,500.00
Reed Creek Office Floor	0	1.00	4,500.00	4,000.00
Light Pole at Crawford Creek	0	1.00	4,000.00	30,000.00
Hand Rails at Crawford Creek	0	1.00	30,000.00	
TOTAL WASTE WATER				60,400.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115120 METER					
5115120 601079	- CIP VEHICLES				46,000.00
	Mid Size Truck	0	1.00	16,000.00	16,000.00
	Full Size Truck	0	1.00	30,000.00	30,000.00
5115120 601081	- CIP MACH/EQUIPMT				5,000.00
	Plasma Cutter	0	1.00	2,600.00	2,600.00
	Generator	0	1.00	1,000.00	1,000.00
	Tools	0	1.00	1,400.00	1,400.00
5115120 601090	- CIP OTHER				250,000.00
	Meter UpGrade	0	1.00	250,000.00	250,000.00
TOTAL METER					301,000.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115125 WATER DISTRIBUTION				215,000.00
5115125 601079 - CIP VEHICLES				25,000.00
F 150	0	1.00	25,000.00	70,000.00
Flat Bed Dump	0	1.00	70,000.00	120,000.00
350 Service Truck	0	2.00	60,000.00	
5115125 601081 - CIP MACH/EQUIPMT				147,500.00
Fork Lift	0	1.00	50,000.00	50,000.00
Mini Excavator and trailer	0	1.00	35,000.00	35,000.00
Shoring Equipment	0	1.00	10,000.00	10,000.00
ERV Operator	0	1.00	18,000.00	18,000.00
GPS	0	1.00	6,000.00	6,000.00
Hydraulic Cutter	0	1.00	6,000.00	6,000.00
4 in 1 Bucket	0	1.00	15,000.00	15,000.00
H2O Mapping	0	1.00	7,500.00	7,500.00
TOTAL WATER DISTRIBUTION				362,500.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115130	WASTEWATER CONVEYANCE				
5115130	601081 - CIP MACH/EQUIPMT				10,000.00
	Shoring Equipment	0	1.00	10,000.00	10,000.00
5115130	601082 - OTHER EQUIPMENT				41,260.00
	Coring Machine	0	1.00	6,000.00	6,000.00
	Radios for Camera Truck	0	1.00	1,560.00	1,560.00
	Gas Powered Compressor	0	1.00	800.00	800.00
	Ventilator	0	1.00	900.00	900.00
	Concrete Chainsaw	0	1.00	7,000.00	7,000.00
	Metal Locator	0	2.00	1,000.00	1,000.00
	Gas Meters	0	1.00	2,000.00	4,000.00
	Signs	0	1.00	5,000.00	5,000.00
	Trash Pumps	0	1.00	2,000.00	2,000.00
	Tools	0	1.00	3,000.00	3,000.00
	ATV			10,000.00	10,000.00
	TOTAL WASTEWATER CONVEYANCE				51,260.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115135 MECHANICAL				24,370.00
5115135 601081 - CIP MACH/EQUIPMT				7,870.00
Punches	0	1.00	7,870.00	6,500.00
125 Ton Press	0	1.00	6,500.00	10,000.00
Parts Storage	0	1.00	10,000.00	
TOTAL MECHANICAL				24,370.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115140	ENGINEERING & MAPPING				50,000.00
5115140	601079 - CIP VEHICLES				50,000.00
	4X4 Tucks	0	2.00	25,000.00	
					36,900.00
5115140	601081 - CIP MACH/EQUIPMT				12,000.00
	Color Scanners	0	1.00	12,000.00	
	GPS	0	1.00	7,000.00	
	Level	0	1.00	4,000.00	
	Flow Testing	0	3.00	3,000.00	
	Tool Box	0	1.00	1,200.00	
	Truck Cover	0	2.00	1,200.00	
	Bed Liners	0	1.00	1,200.00	
	Metal Detector	0	1.00	1,000.00	
	Survey Equipment	0	1.00	1,200.00	
	Chain Saw	0	1.00	350.00	
	File Cabinet	0	2.00	250.00	
	Digital Camera			450.00	
					86,900.00
	TOTAL ENGINEERING & MAPPING				

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115700	RENEWAL & EXTENSION				
5115700	601105 - WATER SYSTEM IMPROVEMENTS				2,173,093.00
5115700	601110 - SEWERAGE SYSTEM IMPROVEME				2,173,094.00
	TOTAL RENEWAL & EXTENSION				4,346,187.00
	TOTAL WATER AND SEWER FUND			5,492,317.00	

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: STORM WATER UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5215200	STORM WATER ADMIN				7,700.00
5215200	601082 - OTHER EQUIPMENT				2,850.00
	Bass Logo Covers	0	1.00	2,850.00	2,850.00
	Reinbursement Covers	0	1.00	2,250.00	2,250.00
	Conductiviity Meter	0	1.00	2,600.00	2,600.00
5215200	601100 - INFRASTRUCTURE				918,389.00
	Capital Improvement Project	0	1.00	918,389.00	918,389.00
	TOTAL STORM WATER ADMIN				926,089.00

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: STORM WATER UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5215210 STORM WATER MAINTENANCE					
5215210 601081 - CIP MACH/EQUIPMT					109,000.00
	Swamp Mats	0	1.00	9,000.00	9,000.00
	650 Dozier	0	1.00	100,000.00	100,000.00
5215210 601100 - INFRASTRUCTURE					100,000.00
TOTAL STORM WATER MAINTENANCE					209,000.00
TOTAL STORM WATER UTILITY FUND	1,135,089.00				

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: FLEET REPLACEMENT FUND	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
6416400 FLEET REPLACEMENT				
6416400 601079 - CIP VEHICLES				1,479,879.00
TOTAL FLEET REPLACEMENT				1,479,879.00
TOTAL FLEET REPLACEMENT FUND				1,479,879.00
GRAND TOTAL				38,185,657.00

** END OF REPORT - Generated by Danika Bly **

BOARD OF COMMISSIONERS OFFICE

1001

MISSION STATEMENT

Maintain and manage the official records created by the Board of Commissioners and County Administrator and perform the required clerical responsibilities.

DEPARTMENT DESCRIPTION

Provide support to the Board of Commissioners and County Administrator

ACCOMPLISHMENTS FOR FY 2007/08

- Began broadcasting Board of Commission meetings and other public meetings on local cable television and making them available on our website.
- Met bimonthly with Administrative Coordinators for training/information sessions.
- Reviewed document repository software to provide improve records access.
- Prepared 2007 BOC minutes and permanent records for imaging to CD.

GOALS FOR FY 2008/09

- Implement DocDepot agenda and document repository software.
- Review HB 489 for accuracy.
- Incorporate Signature, Resolution, Ordinance, and Agreement databases into one database with search functions.
- Reorganize BOC file room to determine necessary files.
- Update Board and Authority notebook and create a database to manage current member list.

STAFFING

The department includes the County Clerk, Deputy Clerk and Executive Assistant.

BUDGET HIGHLIGHTS

Focus in FY 2008/09 will be on implementing DocDepot. This process will streamline the preparation of agenda packets for Board of Commission meetings. In addition, a feature is included that will publish all documents to our website and allow the public to complete a text search on every document.

Procurement
1003

MISSION STATEMENT

Procurement will, by working closely with departments and divisions, assist in identifying their operating needs using the highest standards of professionalism and ethical conduct, diligently investing tax payers' money in the purchase of materials, services, and capital equipment to achieve overall success for Columbia County.

VISION STATEMENT

To be an organization of highly trained procurement professionals, utilizing advances technology, dedicated to delivering value-added. Proactive, innovative procurement services that consistently exceed our customer expectations.

DEPARTMENT DESCRIPTION

Procurement is responsible for overseeing an automated purchasing system, guiding departments with the writing of specifications / requests for proposals, processing and analyzing all bids and proposals, and identifying new services that can be privatized / outsourced. Procurement is charged with operating a warehousing facility for the storage of County supplies / equipment and disposing of surplus property in a cost effective manner. Procurement oversees a County-wide contract management strategy that efficiently establishes, coordinates, and monitors all price and service agreements. Finally, Procurement is also responsible for the receipt, storage and retrieval of County record retention files, and the day-to-day operations of delivering mail and supplies to County departments.

GOALS FOR 2008

- Continue to focus on the use of "Best Procurement Practices" and training for all departments

- Implement acceptance of electronic Bids/ RFPs

- Implement contract Module of Munis software system.

- Reengineer outgoing mail service and bring process back in-house.

- Develop Emergency Purchasing Manuel

- Revise County Purchasing Card Policy

- Implement complete electronic purchase orders.

ACCOMPLISHMENTS FOR 2007

- Received re-certification through the National Institute of Governmental Purchasing (NIGP) by being awarded the "Achievement of Excellence in Procurement" award.
- Increased threshold for obtaining quotes from $500 to $2000.
- Implemented purchase order module of Munis software program
- Revised Standard Operating Procedures for all positions in Procurement Department
- Re-organized Procurement Department.
- Updated Procurement Policy Manual and conducted training with Administrative Coordinators on new policies.
- Implemented management of Purchasing Cards via Bank of America "Works" program.
- Provided in-house driver training on new electric vehicle and forklift for individual department personnel focusing on safe use by employees, thereby reducing County risk of injury or property damage.
- Continued to utilize the online auction program (GovDeals) to increase revenue for all surplus and confiscated items including vehicles, jewelry, furniture, and electronics.

WORKLOAD MEASURSMENTS

PROCUREMENT DEPARTMENT WORKLOAD		
Purchase Orders Processed (Current Fiscal Year)		10,207
Contracts Administered (Current Fiscal Year)		99
Purchasing Cards Administered		125
Average Transactions Per Month		6,100
Sam's Cards Administered		48
SAVINGS DIRECTLY ATRIBUTED TO THE BID / RFP PROCESS (2007)		
Difference Between Selected Price and Average Price		$ 4,732,490
Annual Procurement Department Operating Budget		420,000
Net Savings to Columbia County Taxpayers'		4,312,490
REVENUE GENERATED FROM GOV DEALS ONLINE AUCTION		
Landfill / Heavy Equipment		$ 150,000
Miscellaneous		3,149
Computers		11,507
Vehicles		25,700
Confiscated Items		5,638
Less Gov Deal Fees		682
Net Revenue to Columbia County Taxpayers'		195,354

INFORMATION TECHNOLOGY

1005

MISSION

Information Technology delivering excellent support services to County agencies so they can serve our customers effectively.

PURPOSE

The purpose of Information Technology is to enable the County to achieve its business goals, priorities and objectives.

DEPARTMENT DESCRIPTION

The Information Technology Department is responsible for administration of technology services which includes hardware and software, networking, training, software development, telephones, pagers, cell phone and communication infrastructure.

Information Technology (IT) is a department of the Management Services Division that provides technology integration and support services. These service teams include Application Support, Business Administration, Network Communications, and Technical Support. IT support staff places a major emphasis on agencies that have direct interaction with the public. The "customers" IT supports fall into three categories:

- Public - citizens and external government agencies
- Constitution Offices - funded by the Board of Commissioners
- County Departments that report directly to the Board of Commissioners

IT supports more than 750 customers located at more than 85 Columbia County locations. Critical services are provided both onsite and on-call support 365 day a year, 7 days a week, 24 hours a day.

Application Support Team: The Application Support Team (AST) is responsible for application support, application implementation and development, business analysis, and database management services to our customers.

The application support services consists of how to use software efficiently and effectively, troubleshooting application problems; educating customers, and access security. The application implementation and development services consist of evaluating, designing, developing, installing, configuring, documenting, and deploying applications.

The business analysis services ensure that current and proposed applications meet regulation and business requirements to fulfill customer's expectations. The database management services role is to design, create, install, monitor, maintain, and performance tune databases.

Business Administration Team: The Business Administration Team (BAT) is responsible for providing administrative support to the three Information Technology teams. This support includes strategic planning, project management, budget management, procurement management, and coordinating Information Technology Advisory Committee (ITAC) meetings. The team also manages cell phones, pagers and radios issued to various county agencies.

The strategic planning services formulate and deploy long term strategic plans to ensure IT services are aligned with business expectations. The project management services includes defining project scope, goals, deliverables, resource allocation, scheduling, and effective communicate project expectations to team members, stakeholders in a timely and clear fashion.

The budget management services include development and monitoring expenses to ensure they comply with goals, guidelines and objectives. The procurement management services includes developing Bids and RFP's, requesting quotes, ordering, paying invoices, correspondence, and scheduling meetings,

Network Communications Team: The Network Communications Team (NCT) is responsible for the core of the County's data network. This responsibility includes design and support of all Wide Area Network (WAN) and Local Area Network (LAN) equipment. This support includes the design and implementation of both hardwired and wireless network equipment. NCT is responsible for network security and IP Telephony. NCT is responsible for monitoring network utilization.

NCT provides support for the following equipment: VoIP systems, routers, switches, firewalls, intrusion detection systems, wireless access points, VPN concentrators, network management systems, cabling, and circuits. NCT is also responsible for training, maintenance, inventory, documentation, and specifications for all support communications equipment.

Technical Support Team: The Technical Support Team (TST) is responsible for operating and supporting the Service Desk, managing Intel and AS/400 (iSeries) servers, network file storage including retrieval and backup, supporting personal computers and peripherals attached to the county network, and multimedia audio visual presentation systems. TST is also responsible for data center environmental equipment, maintenance, installation, inventory, training, documentation, and writing specifications of all supported server and personal computer hardware and software, and operating systems.

The Service Desk is responsible for assisting customers with technical questions and incidents. Every service request placed with Service Desk is tracked until the incident or problem has been resolved. Service requests that can not be resolved by the Service Desk will be assigned to the appropriate support team to facilitate problem resolution.

TST provides support for standard personal computer systems that includes: file and print sharing, e-mail, office automation products, security and anti-virus products, and Internet access. Upgrades and replacement of these products are routine managed by TST. Specialized workstations are also maintained and supported with applications such as GIS.

GOALS FOR FY 2008-2009

- Implement new software systems for Human Resource, Procurement, Finance, Fleet Management, Water Utility, Centralized Addressing, Tax Appraisal and Collections.
- Reduce data center server sprawl, maximize system availability of critical systems by installing modular data center and consolidating and virtualization of servers.
- Replacement of end of life equipment (PCs, Laptops, Servers, Plotters, UPS, PDAs, Switches, Printers)
- Provide fifty days of on-site computer training to county staff
- Develop County staff password and acceptable use policies.
- Implement enterprise password management system to reduce service calls while strengthening password security.
- Develop web filtering groups policies based on staff job duties.
- Install and upgrade fiber, internal cabling, and cable management in at various county facilities.
- Update Information Technology Standard Operating Policy and Procedures
- Reduce network outages by installing redundant equipment in critical service areas
- Provide communication installation support for Fleet Management expansion, and Wildwood Wood Park
- Review and Evaluate Call Management Reporting Software for Cisco IP Telephony
- Upgrade Microsoft Exchange Server 2003 to Microsoft Exchange 2007

  Evaluate e-mail archiving options for Microsoft Exchange Server 2007
- Upgrade Microsoft SQL 2000 Server databases to Microsoft SQL 2005
- Upgrade end of life desktop software
- Reviewing and Configuring Service Desk software to enhance Information Technology services and process.

ACCOMPLISHMENTS FOR FY 2007-2008

- Columbia County Web Site received a 3rd place award in the County Portal category by Center for Digital Government.
- Provided Video Taping of County Commissioners Meetings to be viewed on local television station and County Internet site.
- Implemented new software systems for Human Resource, Payroll, Procurement, Finance, Building Permits and Inspections, General Billing, Occupational Tax, and Alcohol Licenses.
- Completed Cisco IP Telephony System project including redundancy to reduce outages.
- Improved network security by upgrading desktop security and anti-virus agents on all supported personal computers.
- Implemented desktop imaging and deployment management system to reduce deployment costs, complexity and downtime of customers.
- Upgraded Maps Online system to improve access speed and provide additional functionally.
- Installed Net Motion remote access system to allow mobile county staff to roam between multiple networks in a secure environment to reduce coverage gaps.
- Provided communication installation support for Emergency Operations Center Tower, Animal Care and Control, Blanchard Wood Park.
- Improved network security by enhancing access control, improving VPN Security Management, and upgrading Security Agent management software.
- Installed SQL Database Management System to improve monitoring and managing of critical records.
- Developed Poll Workers Management System to integrate with new Financial Management system.
- Upgraded State network connectivity speed and added quality of service (QoS) for all libraries.
- Provided computer training (ERP, basic skills, Microsoft Office products) to over 200 County staff.

- Developed Electronic Plan Submission System for County Sales Tax projects.
- Implemented public wireless access sites at Blanchard Woods Park.
- Installed Audio Visual Presentation Systems in Finance, GIS, IT Training Room, and Traffic Engineering and upgraded equipment in General Conference room.
- Replaced end of life equipment (PCs, Laptops, Servers, UPS, Printers, and Switches)
- Provided relocation services for Building and Commercial Services, Facility Maintenance, GIS and Plan Review.
- Installed fiber, internal cabling, and cable management at various county facilities.
- Upgraded Internet connection speed to support expanding Web on-line services.

WORKLOAD MEASUREMENTS

Workload Measures	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Customers	690	700	788
Service Requests	7,626	4,841	5,242
Personal Computers	540	540	619
Printers Desktop and Network	264	203	190
Servers	50	55	55
Uninterruptible power supply	191	368	398
Audio Visual	15	173	207
Telephone Lines	786	1008	1181
Cell Phones	116	169	100
Pagers	282	240	247
Communication Circuits	34	19	21
Wireless Access Points	50	66	150
Communication Equipment	898	826	1080
Routers	22	25	22
Switches	105	111	90
Fax Machines	35	35	40
Employees Trained	473	197	200
Systems Supported	90	91	93
Web Site Activity	3,203,381	7,497,732	17,709,947
Email Transactions	2,781,252	3,711,590	5,524,046
Technical Staff to User Ratio	1 to 99	1 to 100	1 to 112
Application Staff to User Ratio	1 to 99	1 to 100	1 to 112
Communications Staff to User Ratio	1 to 173	1 to 175	1 to 197

PERFORMANCE MEASURES

Performance Measures	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Routine Service Requests Completed:	98.40%	98.24%	97.57%
Exceeded Customer Satisfaction	94.00%	94.10%	N/A
Change Requests Completed	N/A	92.29%	98.07%

STAFFING

Staffing	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Manager Information Technology	1	1	1
Application Support Manager	1	1	1
Network Communications Manager	1	1	1
Technical Support Manager	1	1	1
Administrative Coordinator	1	1	1
Business Application Analyst	1	N/A	N/A
Sr. Systems Analyst	1	N/A	N/A
Systems Analyst	3	1	1
Application Support Analyst	N/A	2	2
Programmer Analyst I	1	1	1
Programmer Analyst II	N/A	1	1
Database Administrator	N.A	1	1
Communication Specialist	1	N/A	N/A
Infrastructure Specialist	1	N/A	N/A
Network Security Administrator	1	1	
Network Engineer I	N/A	1	1
Network Engineer II	N/A	1	1
Service Desk	1	1	1
Sr. Network Analyst	1	N/A	N/A
Network Specialist	4	N/A	N/A
Server Administrator	1	N/A	N/A
Computer Support Specialist	N/A	3	N/A
Lan Server Administrator I	N/A	2	2
Lan Server Administrator II	N/A	1	1
Total	21.0	21.0	21.0

VEHICLE SCHEDULE

Vehicle Schedule	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Vehicle Allowances:	13	13	13
Total	13	13	13

COUNTY ADMINISTRATOR

1006

MISSION STATEMENT

Responsible to the Board of Commissioners (BOC) for the proper administration of all affairs of the County.

DEPARTMENT DESCRIPTION

The County Administrator serves as the Chief Administrative Officer of the County government, supervises all divisions under the BOC, prepares the annual budget, confers with and assists all other County elected or appointed officials not under the direct control of the BOC, and prepares an annual report of the County as well as monthly flyers that are distributed to citizens.

ACCOMPLISHMENTS FOR FY 2007/08

- Facilitated an annual strategic planning session with Commissions and Division Directors.
- Prepared a balanced budget with no millage rate increase for the 9th year and a rollback.
- Continued to publish an annual report as well as monthly newsletters sent with water bills and began videotaping BOC and other public meetings to be shown on two cable networks and our website.
- Initiated faster site and construction review and approval process.
- Opened Blanchard Woods Park.
- Finance received the *Certificate of Achievement for Excellence* for the 9th year.
- Completed fire stations on Sugar Creek Drive, Clary Cut Road, Old Louisville Road, and Ray Owens Road.
- Began GO Bond Referendum projects.
- Implemented the Capital Replacement Fund for Fleet.
- Completed the Belair/Columbia Node protection overlay district.
- Received Gold and Platinum awards from the GA Association of Water Professionals

GOALS FOR FY 2008/09

- Facilitate an annual strategic planning session with Commissions and Division Directors.
- Prepare a balanced budget with no millage rate increase.
- Continue to publish an annual report as well as a monthly newsletter.
- Prioritize and pass 2011-2016 SPLOST Referendum.
- Complete majority of current SPLOST and GO Bond projects
- Implement a tracking system to provide online site and construction approvals

- Streamline Development Approval process.
  Continuation of the Wellness Works Program.
- Complete water and sewer construction projects.
- Complete update on the Unified Code of Development.
- Ensure commercial development in Greenbrier Tier II nodes and in Gateway Tier I node is in accordance with master plans.

STAFFING

The department includes the County Administrator, Assistant to the County Administrator, and the Public Relations Manager.

BUDGET HIGHLIGHTS

Focus in FY 2008/09 will be on passing the 2011-2016 SPLOST as well as completing the current SPLOST and Bond Referendum projects. A series of work sessions with the Commission and public meetings will help define the capital improvement projects to be covered by the continuation of the SPLOST.

Communications with the public continue to be a priority as recorded BOC meetings are now available on the County's website and on two cable channels. Monthly water bill inserts inform citizens of topics of interest and community events.

The overall goal of the County is to continue to improve services and processes. Procedure manuals are to be reviewed and updated annually and a new County Policy Book will be created.

Columbia County Board of Elections
1007

1. Department Overview

A. Mission Statement:

To serve the public and register all eligible Columbia County citizens to vote and assign voters to respective precincts in accordance with state and federal laws in order to conduct fair and impartial elections. We accomplish this mission by providing excellent customer service to candidates and the public by answering questions regarding elected officials and election districts, election statistics, and other registration and election related matters.

B. Vision Statement:

The Board of Elections is committed to meeting the election needs of the voters in Columbia County and continues to serve a growing population by maintaining accountability of all constituents.

C. Department Description:

- Maintain registration records for the County, Cites of Harlem and Grovetown
- Conduct all county, state, federal and special elections
- Conduct municipality's elections for the cities of Grovetown and Harlem
- Provide information to federal and county jury commission in preparation of jury list
- Process all petitions for elections
- Receive and maintain all reports pertaining to the Georgia Ethics in Government Act
- Provide information on election law to candidates, public officials, civic groups and general public
- Provide training to poll workers and candidates.
- Promote and perform public education on elections for the schools in Columbia County.

D. Goals for 2008/2009:

- Continue updating voting system
- Add new computer program/Absentee Touch Screen System
- Continue election support to the municipalities in the County
- Continue attending training sessions required by the Georgia Election Code
- Continue providing election training to poll workers, candidates and general public
- Establish more voting precincts by 2008
- Program for the new electronic voting
- To conduct more public training on the election process
- Acquire warehouse space for Touch Screen units with carts
- Program for the new Express Poll electronic voting list.

E. ACCOMPLISHMENTS:

- Participate in a Pilot Program for the state to test new Express Poll procedures
- Train 159 counties on how Columbia County conducts training our poll workers
- Relocated 9 precincts from schools to churches

- Notified close to 15, 000 voters (in writing) of precinct changes
- Along with the State of Georgia implemented and conducted the first uniform method of electronic voting
- Implemented Optical Scan Voting for Absentee
- Trained over 380 Poll Workers on the new DRE Voting System
- Completed certifications for all employees and Board Members
- Updated over 22,551 registration and elections records(change of address, added new registration and absentee)
- Over 75,000 registered voters in the county- 89% of the County's eligible population(Eighteen and over)
- Redistrict 2 of the largest precincts
- Setup our first workshop style classes for poll workers
- Moved to a more productive location.
- Setup three additional Advance Voting Sites.

F. Workload Measurements:

	Actual FY2007/2008	Estimated FY2008/2009	Forecast FY2009/2010
New registration records	8199	4500	6000
Notification of change	9216	7000	6000
Major elections	2	2	2
Holding of school elections	0	0	25
Absentee voted in the office	6616	3,600	7000
Seminars poll workers-candidates	48	42	18
Records updates of voters	15,935	20,000	42,000

G. Highlights

- Conducted three successful elections for the County for 2007.
- Added over 8,199 new voters as of January 2008.
- Completed inventory of all election and registration equipment.
- Split two of our largest precincts.
- Checked all 45 precincts for handicap accessibility.
- Added three additional Advance Voting Sites.

H. Staffing

	Actual	Estimated	Forecast
	FY 2007/2008	FY2008/2009	FY2009/2010
Executive Director	1	1	1
Elections Coordinator	1	1	1
Registration Coordinator	1	1	1
*(Deputy Clerk) New	0	1	1
(*Temp Employees)	3	3	3
Total	**6.0**	**7.0**	**7.0**

COMMUNITY & LEISURE SERVICES DIVISION
1010

MISSION STATEMENT

To provide quality leisure and recreational opportunities for the citizens of Columbia County and to highlight Columbia County as an attractive place to live, work, or visit.

VISION

To provide comprehensive programming that accommodates the needs of citizens and visitors, and to enhance the quality of life through enriched leisure and cultural opportunities.

DIVISION DESCRIPTION

The Community and Leisure Services Division include the following departments: Community Centers, Community Events, Libraries, Recreation, Keep Columbia County Beautiful, Community Forestry, University of Georgia Extension Services, and the Board of Elections. The division also oversees the Hotel Motel Tax Fund to promote the County as a tourist destination with special events scheduled annually. The Georgia Greenspace Program is administrated within the division to acquire land for permanent protection and passive recreation opportunities. Community forestry initiatives are also managed by the Division through streetscape enhancements and tree ordinance enforcement practices. A Countywide landscape maintenance contract is managed by the division to ensure the landscape of County-owned parks and facilities are maintained in an aesthetically pleasing condition year-round. Division management staff serves as County liaisons to facilitate monthly meetings for the following Boards and Committees: Keep Columbia County Beautiful, Greenspace Advisory Board, Bartram Trail CDC, Recreation Advisory Board, Columbia County Community Events Committee, Columbia County Monument and Public Arts Committee, Library Board of Trustees, and the Columbia County Tree Board. The Division also works closely with Columbia County Arts, Inc., Greater Augusta Sports Council, Augusta Canal Authority, Columbia County Ballet, Augusta Symphony and the Columbia County Convention and Visitors Bureau.

ACCOMPLISHMENTS FOR FY 2007-2008

- **Blanchard Woods Park**- Open and began operation of the new 150 acre facility. Developed a cross country track and partnered with Augusta State University to host regional events and solicit national sponsorships for park development.
- **Evans Town Center Park**- Developed a master plan for the 17 acre open space which includes walking trails, pavilions, water park and playgrounds.
- **Wildwood Park**- Began phase I design of entrance roadway improvements. Worked closely with the Disc Golf Center and fishing tournament officials to host additional regional and national events at the facility.
- **Park Land Acquisition**- Additional land to expand existing park facilities was pursued for acquisition (Blanchard Woods and Blackstone Camp Road)
- **Greenspace Program**- A Greenway prototype trail was constructed adjacent to the Cantebury Farms subdivision and various parcels were acquired per the Euchee Creek greenway master plan for connectivity to existing greenspace parcels.

- **Savannah Rapids/ Canal Headgates**- Interior upgrades and improvements were completed for Savannah Rapids Pavilion. Phase III designs were completed for parking lot, roadways and bike path expansions.
- **Reed Creek Park**- Educational programs were scheduled regularly at the facility resulting in increased patronage.
- **Community Events**- Increased corporate sponsorships for special event activities to $40,000 and a volunteer pool was established to assist with facilitation of Community Events. Patronage increased due to improved quality of events.
- **Community Forestry and Beautification**- Roadway enhancements completed at North Belair Road and Evans Town Center Boulevard. Building E at the Government Complex was improved with canopy trees to comply with county tree ordinance requirements.

GOALS FOR FY 2008-2009

- **Blackstone Camp Road Park**- Develop a master plan for a tennis complex after additional adjacent land is secured.

- **Wildwood Park**- Continue entrance way improvements and increase regional event activities.

- **Park Land Acquisition**- Continue to pursue adjacent property to Blanchard Woods Park and Blackstone Camp Road.

- **Euchee Creek Greenway**- Continue to acquire land along the Euchee Creek corridor for the proposed trail system. Pursue grant opportunities for greenway construction phase I.

- **Savannah Rapids/ Canal Headgates**- Commence phase III construction for expanded parking and bike trails.

- **Reed Creek Park**- Complete design and construction of phase III board walk expansion.

- **Community Events**- Continue to secure corporate funding for special event activities.

- **Recycling**- Develop county-wide recycling program and utilize Keep Columbia County Beautiful to market the initiative.

- **Regional Events**- Increase regional and national event activities to attract out of town visitors for direct impact to the Hotel/Motel tax fund.

STAFFING

Staff	Actual 07-08	Estimated 08-09	Forecast 09-10
Division Director	1	1	1
Community Forester	1	1	1
Administrative Coordinator	1	1	1
Community Events Manager	1	1	1
Community Events Specialist	1	1	1
Keep Columbia County Beautiful Coordinator	1	1	1
Visitor Center Coordinator	1	1	1
Total	**7**	**7**	**7**

WORKLOAD MEASUREMENTS

Activity	Actual 07-08	Estimated 08-09	Forecast 09-10
Grant Applications	3	4	4
Town Meetings	4	5	3
Capital Projects	8	7	7
Public Speaking	10	7	8
Community Events	45	47	50
News Articles	135	144	145
Committee Meetings	160	160	160
Greenspace Acres Acquired	12,300	12,361	12,500

HUMAN RESOURCES DEPARTMENT
1011

MISSION STATEMENT

The Human Resources Department develops and provides innovative, affordable employee benefits programs, and administers competitive compensation systems to attract and retain a qualified and motivated work force.

VISION STATEMENT

The Human Resources Team is *Inspired by the Challenge* to be a Center of Excellence for internal and external customers.

DEPARTMENT DESCRIPTION

The Human Resources Department team members are dedicated to providing County departments, employees and the general public excellent service. The team seeks opportunities to provide professional services, to improve the working environment, to improve the quality of our workforce through recruitment, orientation, benefits, compensation, training and development programs, and to insure all internal and external customers are afforded equal opportunities of fair treatment and non-discrimination in Columbia County hiring and employment practices.

ACCOMPLISHMENTS FOR FY07-08

- Transitioned to a public sector national retirement provider for 401(a) and 457 retirement accounts, reducing asset based fees 1-1 ½%, resulting in approximately $224,600 savings to employee accounts from March-December 2007
- Improved Deferred Compensation participation levels to 91% with 55% contributing 8% or greater
- Successfully developed, converted, implemented and met target dates for the Munis Human Resources Management and Payroll modules to include employee master files, benefits deductions, position control, job classification, accruals, and tables
- Calendar year medical claims costs were projected by the medical insurance provider to peak at $5.2 million; actual costs were $4.8 million, $400K below projections
- Achieved 91% participation in the medical insurance wellness group
- Negotiated medical plan renewal and received 4% reduction of renewal rates; negotiated dental plan renewal and received 10% reduction of renewal rates
- Received $19,408 premium dividend from the ACCG Workers Compensation Fund, total savings 00/07 of $403,962 or $57,709 average savings per year
- Achieved lowest Worker's Compensation experience modifier rate out of twelve (12) participating large deductible program counties
- Achieved $7,219 savings through negotiations of newspaper job advertisements

- Implemented mandated Department of Homeland Security E-Verify program and the State of Georgia Systematic Alien Verification for Entitlements (SAVE) program
- Implemented document scanning for vacant positions, generating approximately $9,848 savings; annual projected savings of $15,220
- Flu immunization program increased 9% with 208 employees receiving vaccine
- Twenty (20) employees participated in a UGA Management Training Program
- Four hundred twenty three (423) employees participated in Anti-Harassment training
- Human Resources Specialists presented Leave Your Wagon Outside the Door to thirty-two (32) employees and the Evans Chapter of IAAP
- Processed 7,304 employment applications, a 24% increase over the previous year
  Thirty five (35) employees participated in the Education Reimbursement Program resulting in an 8% increase in participation
- One hundred twenty six (126) active and three (3) retired employees received employment service recognition, an increase of 6% over the previous year
- Twenty-seven (27) employees with military service received Honorable Mention at the Service Recognition Program and name plates were added to the Military Plaque in the Government Center Auditorium
- Completed twenty (20) compensation surveys
- Completed I-9 audit, housekeeping and review of 849 personnel folders
- Processed PTO rollover contributions to retirement and catastrophic leave accounts
- Assistant Human Resources Manager achieved the Certified Employee Benefit Specialist certification from the International Foundation of Employee Benefit Plans, Wharton School of the University of Pennsylvania and the Advanced Human Resource Certification from the Georgia Local Government Personnel Association
- Human Resources Manager received Executive Level Certified Professional certification through International Public Management Association Human Resources Human Resources Manager participated in a Community taskforce discussion at Augusta Technical College concerning business training needs for future employees
- Supported Employees for Excellence Committee fundraising efforts of breakfast, baked goods, BBQ, and hot dog sales to purchase Christmas gifts for needy Columbia County children
- The Employees for Excellence Committee adopted sixteen (16) families Christmas 2007; provided the children with clothes, educational and recreational toys, and provided the families with Angel Food Ministries gift certificates and disposable cameras with a gift card for processing photos

GOALS FOR FY 08/09

- Implement new Applicant Tracking and Merit Adjustment modules
- Implement new Open Enrollment and Employee Self Service modules
- Increase Benefits Specialist responsibilities to include comprehensive analytical processing and monitoring of benefits program effectiveness
- Achieve mastery of the Munis Human Resources Management programs and reports
- Review and evaluate Medical, Dental, and Critical Illness Proposals Spring 2008

- Enhance Wellness Works program to achieve maximum wellness objectives
- Develop employee portals to allow employees to update personal and benefits data
- Continue cross training Benefits, Compensation and Employee Relations areas
- Evaluate benefits products and wellness program effectiveness
- Implement new enhancements to employee benefits programs and statements
- Review and recommend outsourcing opportunities and challenges
- Improve department customer service levels to meet or exceed 100% satisfaction
- Recruiter Assistant to complete BBA program by Winter 2009; Benefits Specialist to complete MBA program by Fall 2008; Assistant Human Resources Manager to take the SPHR certification exam Spring 2008

WORKLOAD MEASUREMENTS

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Employment Applications Processed	7304	7500	8000
Number Internal Position Postings	36	45	50
Number External Position Postings	78	85	95
New Hires Processed	129	145	155
Terminations Processed	109	115	120
Grievances Filed	1	2	1
Grievances Resolved	1	2	1
Retirement Plan Transactions	183	190	195
Retirement Plan Payouts	117	105	110
Deferred Compensation Plan Transactions	207	200	205
Deferred Compensation Plan Payouts	104	110	115
Workers Compensation Claims Filed	151	155	160
Roth IRA Account Set Ups	47	50	55

PERFORMANCE MEASURES

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Recruitment:			
% of non-exempt position vacancies filled within			
30 days	69.0%	72.0%	75.0%
45 days	31.0%	28.0%	25.0%
% of exempt position vacancies filled within			
60 days	55.0%	58.0%	60.0%
75 days	45.0%	42.0%	40.0%

Compensation:

% of employee classifications for which a salary survey has been conducted in the previous two years	45.0%	48.0%	50.0%
Training Programs:			
% of employees completing a prescribed training program during the year	35.0%	38.0%	40.0%

TEAM MEMBERS

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Human Resources Manager	1	1	1
Assistant Human Resources Manager	1	1	1
Benefits Specialist II	1	1	1
Human Resources Specialist III	1	1	1
Administrative Coordinator	1	1	1
Recruiter Assistant	1	1	1
Human Resources Specialist I	0	0	1
TOTAL	**7.0**	**7.0**	**7.0**

VEHICLE SCHEDULE

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Vehicle Allowance	2	2	2

CELL PHONE SCHEDULE

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Cell Phone Allowance	2	2	2

BUDGET HIGHLIGHTS

The Human Resources team is currently comprised of 57% (4:7) degreed team members and will achieve 71% (5:7) by Winter 2009. The team will continue pursuit of educational opportunities through various resources including higher education at local colleges, continuing education and through membership with the International Public Management Association for Human Resources (IPMA-HR), a professional organization focused on

government and public sector human resources management. The department training budget was adjusted to accommodate projected increases in training and education needs.

New Department minor capital requests include a photo ID printer and a paper shredder. A new photo ID printer is requested because the current printer is outdated and requires continued maintenance resulting in down time and loss of productivity. A new paper shredder is requested to replace the current shredder because the equipment requires more maintenance. A paper shredder is heavily utilized to insure the privacy and confidentiality of employee information.

New FY08-09 County budget appropriation recommendations include increasing the employer medical premium contributions 10% January 2009 in conjunction with the national trend. The increase will reinforce strengthening of the medical fund against rising medical and pharmaceutical costs. Wellness initiatives, tax deferred programs, medical discount programs, and other creative cost saving measures will be analyzed to determine the most cost effective approaches to minimize employee medical expenditures. The dental insurance employer contribution is also recommended to increase 10% due to anticipated increases in the premium renewal.

Performance adjustment funds averaging 4% per employee over six months (2% annually) are requested in the FY08/09 budget with parameters the same as FY07/08.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

1013

MISSION STATEMENT

To provide state-of-the-art geographic information, analysis, and services to all departments and the public.

VISION STATEMENT

To provide a consistently high quality of data and services to all levels of Columbia County Government and the public.

DEPARTMENT DESCRIPTION

The GIS department consists of a Manager, a GIS Technician, an Addressing/GIS Technician, a GIS Projects Manager, and a GPS Technician. Other departments who work very closely with the GIS staff include individuals from Water, Sewer, Storm Water, Tax Assessor, Engineering, Planning, Information Technology, Sheriff's Office, Construction and Maintenance, Traffic, and Management Services. The coordination and services of the GIS and GPS in the county is under the Management Services Division. The GIS department supports the efforts of other departmental mapping and analysis by training and also by completing quality control checks before implementing new data into the central GIS library. The GIS Department provides services, as well as support and training, and maintains the central GIS library and software products. There are over 100 installations of an end-user GIS product for county employees, and the publicly accessible Maps Online is maintained and updated through this department.

ACCOMPLISHMENTS

- **Training**:
  Sent GIS users to appropriate training, conferences, and workshops to increase proficiency in GIS applications and data development strategies. GIS Staff also trained internal departments in GIS and GPS use.
    - Training and Conferences:
        - URISA Georgia Users Conference
        - Maintained URISA Membership for department
        - ESRI Authorized Instructor status
        - ESRI training for ArcGIS
    - Training provided to other departments:
        - Trained county employees with Authorized ESRI Intro to GIS course
        - Trained crews to use Trimble GPS equipment
        - Support for Martinez-Columbia Fire and Rescue
        - Conducted Maps Online training sessions to enable inspectors to use the program efficiently and to maximize productivity in the field.
- **GIS Software Applications**:
  Maintained and updated GIS applications for optimal use

- Upgraded Maps Online to enable advanced analysis and compatibility with Mac Operating Systems
- Added 25+ layers to Maps Online, as well as "Themes" which load sets of data
- Upgraded GISmo desktop for individual department requests
- Created custom ArcGIS map documents for the Tax Assessor's office, Planning, Engineering, and Sewer Departments
- Assisted Sheriff's Office with GIS applications for their 911 and Crime Analysis OSSI conversion. Created and updated reporting layers for optimization of the new programs. Update data layers to 911 application.
- Continued to work with Martinez-Columbia Fire and Rescue with maintenance of Emergency Response GIS software, particularly pertaining to road address range updates and hydrant inventory.

- **Contracting**:
  Maintained contracts with vendors providing specialized services
  - Cadastra/Group 1 (Tax Parcel and Plat boundary maintenance):
    - Maintained the parcel adjustment initiative and periodic updates of ownership boundaries
    - Streamlined parcel split information to more efficient digital file submittal to contractor
    - Increased efficiencies in data correction routines
  - Spatial Data (Aerial Photography/Orthophotography/Ground Modeling services):
    - Finalized 2007 Aerial Photography products
    - Implemented Orthophotography into GIS software products
    - Worked with vendor to QC planimetrics updates (contours, building footprints, impervious surface, roadways, curb and gutter, hydrography, digital elevation model, headwalls/retaining walls, pools, and decks/patios.
- **Addressing**:
  - Regular contributing member of Subdivision/Plat Technical Review Committee
  - Contributor for Munis Centralized Addressing module development
  - Streamlined addressing processes for both AS/400 and GIS uses
  - Continued correction work of other AS/400 databases, such as Storm Water, Location Maintenance System, and Tax Assessor
  - Addressing of new development requests, as well as renumbering addresses
  - Provided addressing and final plats to 10 internal departments
  - Provided addressing and plats to utility companies, post offices, 911, Martinez-Columbia Fire and Rescue, and Board of Education offices.
- **Departmental support**:
  GIS provided mapping and analysis for the following departments and divisions:
  - Management Services
  - EMA: Emergency Response mapping projects
  - Water/Sewer: GPS data collection and integration of Sewer Department's GPS data collection into GIS library and software products
    - Processing and verification of Sewer data from GPS crews
  - Storm Water: Updated Storm Water GPS data from Engineering department and created EPD maps of infrastructure
  - Planning: maintenance of GIS layers:
    - Zoning – Zoning changes and adjustment of boundaries to coincide with corrected parcel boundaries
    - Evans Town Center overlay

    - CPOD (Corridor Protection Overlay District)
    - Sign Overlay Districts
    - Census Layer boundary Corrections (Census Tracts and Traffic Zones)
    - City Limits and Annexations (established procedure for update)
  - Board of Elections: Voter District boundary analysis and modifications
  - Building and Commercial Services: commercial site maps
  - Data distribution to vendors/contractors
  - Data sales to individuals and agencies

GOALS

- To be highly-vested in the ERP implementation so that the advantages of GIS enterprise-wide can be maximized.
- Fully implement the SQL server and SDE by migrating data structure to SDE to enhance data access speeds and data dissemination. This process includes building data models that will be flexible for future data developments.
- Continue with Addressing process to ensure accurate data and database compatibility. This process will serve as a central point for submission of subdivision data which will allow for timely updates of property boundaries and infrastructure data (water, sewer, storm water, roads, and building footprints)
- Extensive GPS effort to re-collect and locate missing problem areas for sewer, storm water, water system infrastructure.
- GPS data collection processing and conversion to GIS for all newly constructed areas, such as road, sewer, water, and storm water infrastructure.
- Contract to update aerial photography for the entire county at the same low elevation. This will allow for updates of new construction as well as better resolution in the western section of the county. Implement planimetric layers to:
    - QC GPS data elevations
    - Determine accurate impervious surface for individual parcels
    - update transportation network surfaces and types
    - develop links and functionality to enable future use of building footprints with Munis permitting and addressing
    - replace USGS hydrography layers with more accurate planimetric hydrography.
- Integrate new data with existing software applications and data library, and utilize the highly-accurate Digital Elevation Model in 3D modeling.
- Offer Introduction to ArcGIS courses for Columbia County employees (ESRI Authorized)
- Conduct end-user training for GIS applications
- Upgrade Maps Online to allow use of Comparable Property and advanced searches
- Continue to QA/QC all GIS data layers to ensure spatial and attribute accuracy
- Continue to improve technical abilities by attending workshops, conferences, and training
- Integrate GIS into departments that could benefit from use

STAFFING

The staffing of this department consists of a GIS Manager, GIS Technician, an Addressing/GIS Technician, a GIS projects manager, and a GPS Technician.

BUDGET HIGHLIGHTS

There is an ever-increasing demand for data and addressing from both internal and external customers. With the continual parcel adjustment and update project, the 2007 aerial photography, and the addition of a position for GPS project management, the infrastructure inventory has greatly improved. Addressing in the GIS department has allowed for the entire land records process to be streamlined from start to finish. GIS is an integral part of the planning stages through the final recorded plat, to the assigning of the parcel number and records information, to the final stage of the GIS parcel layer being updated. The latest orthophotography was taken in the spring of 2007 and was implemented this year to assist with tax assessment and other departmental uses. The use of Maps Online has increased greatly with both the staff and the public. The speed and amount of information that is available online has improved, as well as the ease of use and flexibility of the application. GIS data holdings continue to be refined and maintained.

MANAGEMENT SERVICES DIVISION

1014



The Management Services Division has been "inspired by the challenge" of earning 100% customer satisfaction and is working diligently to achieve this goal.

MISSION STATEMENT

To coordinate all management services, to provide more efficient and flexible use of current staff resources, to improve future performance through team-oriented customer service initiatives, and to proactively streamline processes throughout the County.

VISION STATEMENT

To provide premier support to all levels of Columbia County Government in its mission to serve the citizenry.

DIVISION DESCRIPTION

The Management Services Division includes Fleet Services (including Fleet Fire Services), Geographic Information System (GIS), Human Resources, Information Technology, Procurement, Risk Management, and Special Projects. It also has oversight over the internal audits, as well as serving as liaison between the County and the Legislative Delegation and the Constitutional Officials.

- The **Fleet Services Department** provides for the repair and maintenance of County owned vehicles as well as those vehicles and equipment under contract or inter-governmental agreements. These vehicles range from lawn mowers to the largest piece of earthmoving equipment as well as fire trucks and apparatus.

- A **Geographic Information System (GIS)** is a system for management, analysis, and display of geographic knowledge to determine information. A map is only a single component of GIS - the power of GIS is in the information that can be determined with spatial relationships. A GIS is the combination of software, data, spatial information, and personnel that can produce information to best answer specific questions, and it also allows the user to share that information with others. By visualizing relationships, connections, and patterns in data, the user can make informed decisions and increase efficiency throughout the organization.

- The **Human Resources Department** develops and provides innovative, affordable employee benefits programs, and administers competitive compensation systems to attract and retain a qualified and motivated work force.

- The **Information Technology Department** is responsible for administration of technology services which includes hardware and software, networking, training, software development, telephones, pagers, cell phone and communication infrastructure. IT supports more than 700 clients located at more than 85 Columbia County sites.

Critical services are provided both onsite and on-call support 365 days a year, 7 days a week, 24 hours a day. They also install and maintain the telephone system which runs over the computer lines, and coordinate the County's website.

- The **Procurement Department** is responsible for overseeing the automated purchasing system, guiding departments with the writing of specifications/requests for proposals, processing and analyzing all bids and requests for proposals, identifying services to be outsourced. Procurement is charged with operating a warehousing facility for the storage of County supplies/equipment and disposal of surplus property in a cost effective manner. Procurement oversees a County-wide contract management strategy that efficiently establishes, coordinates, and monitors all price and service agreements. They are also responsible for the receipt, storage and retrieval of County record retention files, and the day-to-day operations of delivering mail and supplies to County departments.

- The **Risk Management Department** is responsible for developing and providing safety training and loss prevention programs to all County divisions. Risk Management also participates in the insurance pool for Property and liability coverage. This includes not only the reporting, investigation and oversight of claims, but also a continual monitoring of our liability exposures and the appropriate risk retention levels, resulting in recommendations for alterations to our coverage. Additionally, they coordinate the repair of county property as well as the recovery of any applicable restitution. The County's safety record is excellent and is reflected in our low insurance premiums.

MAJOR ACCOMPLISHMENTS

(Note: More detailed information for the individual departments will be listed with their departmental budget information.)

Management Services

- Administrative Specialist obtained Master Microsoft Office Specialist Certification

Fleet Services

- Implemented Centralized Fleet Management concept establishing the Fleet Replacement Internal Service Fund
- Preparation and liquidation of over $60,000 of surplus equipment and vehicles
- 95% of mechanical staff achieved ASE certification; 5 staff members achieving "Master Technician" certifications

GIS

- Sent GIS users to appropriate training, conferences and workshops as well as provided training to other departments
- Maintained and updated GIS applications for optimal use
- Maintained contracts with vendors providing specialized services

Human Resources

- Achieved enrollment of 91% of medical insurance participants in Wellness level
- Processed over 7,000 applications
- Implemented document scanning for vacant positions, projected annual savings of approximately $15,000

Information Technology

- Implemented new software systems for Finance and Human Resources
- Provided video taping of County Commissioners' meetings to be shown on local television stations and the Internet

Procurement

- Received re-certification through the National Institute of Governmental Purchasing (NIGP) by being awarded the "Achievement of Excellence in Procurement" award
- Increased bid threshold from $5,000 to $20,000 for obtaining quotes
- Revenue generated from GovDeals Online Auctions amounted to $195,354. New additions to savings from the bid/RFP process itself, amounted to $4,312,490

Risk Management

- Risk Manager is currently certified as an Associate in Risk Management (ARM) and is scheduled for the fifth and final course for Certified Risk Manager designation
- Risk Management Assistant has obtained the Certified Professional Secretary (CPS) and the Certified Administrative Professional (CAP)
- Accomplished all requirements for Safety Incentive reduction of liability insurance premium: Received maximum allowed savings of $5,000, plus qualified HR for a 7.5% rebate on Workers Compensation premium

GOALS

(Note: More detailed information for the individual departments will be listed with their departmental budget information.)

Management Services

- Promote more electronic vs. paper processes
- Enterprise wide HR/Procurement/Finance/Utility Billing System

Fleet Services

- Development of a written fuel conservation policy and procedure
- Establish a permanent satellite facility in the Martinez/Evans area
- Completion of two technical training sessions/schools per technician per year
- 100% participation in ASE certification process for Fleet Services Mechanical Personnel

GIS

- To be highly vested in the ERP implementation so that the advantages of GID enterprise-wide can be maximized
- Fully implement the SQL server and SDE by migrating data structure to SDE to enhance data access speeds and data dissemination. This process includes building data models that will be flexible for future data developments
- Continue with Addressing process to ensure accurate data and database compatibility. This process will serve as a central point for submission of subdivision data which will allow for timely updates of property boundaries and infrastructure data (water, sewer, storm water, roads, and building footprints)

Human Resources

- Team members to achieve mastery of the ERP Human Resources module
- Develop employee portals for updates to employee personal information and benefits
- Evaluate benefits, products and Wellness Program effectiveness

Information Technology

- Implement new software systems for Human Resources, Permitting and Inspections, Licensing, Centralized Addressing, Tax Appraisal and Collections
- Reduce data center server sprawl, maximize system availability of critical systems by consolidating and virtualization of servers

Procurement

- Implement acceptance of electronic Bids/RFPs
- Reengineer outgoing mail service and bring process back in-house
- Develop Emergency Purchasing Manual

Risk Management

- Completion of first class for First Responder training
- Complete revision of Safety/Risk Management Manual
- Risk Manager Obtains Certified Risk Manager (CRM) designation

TAX COMMISSIONER
1111

MISSION STATEMENT

To provide quality service to the citizens of Columbia County as it relates to billing and collection of real and personal property taxes.

VISION STATEMENT

Increase and improve options for payment through physical and technological applications of tax collections in an effort to improve customer service, reduce wait time, and increase responsiveness to Columbia County taxpayers. Maintain 100% security of information exchanged, gathered and/or relayed by the Tax Commissioner's Office.

DEPARTMENT DESCRIPTION

As a duly elected constitutional officer, the Tax Commissioner is responsible for billing, collecting, and disbursing all monies levied as taxes for the County, School System, Cities of Harlem and Grovetown and the State of Georgia. Property Taxes, Motor Vehicle Taxes, Mobile Home Taxes, Timber Taxes, and Heavy Equipment Taxes are collected. In addition to collecting taxes, the Tax Commissioner serves as ex-officio Sheriff assuming the total responsibility for collection of any delinquent taxes.

GOALS FOR FY 2009

- Continue to maintain a delinquency rate of less than 1%.
- Continue employee development through cross training to ensure optimum service to the taxpayers of Columbia County.
- Publish a unique annual report beyond the scope of typical annual information provided to the county.
- Implement the option to renew a license plate by phone (IVR).

ACCOMPLISHMENTS

- Maintained a collection rate of 99% for 2007 property taxes.
- Operated the Tax Commissioner's department within the approved budget limits.
- Continued intense training of Tax Commissioner personnel to maintain and improve levels of proficiency as changes in procedures are mandated by the Georgia Department of Revenue.
- Reconciled the 2007 Tax Digest and submitted to the Department of Revenue timely, receiving approval to bill and collect 2007 Taxes.
- Maintained Tax Commissioner Webpage.
- Continued acceptance of tag and tax payments over the web; a convenience which can be performed anytime, day or night.
- Streamlined the homestead exemption process to ensure property owners who apply receive the most beneficial exemption eligible for their age and financial position.

Performance Measurements

Tax Division

	FY 06/07	FY 07/08	Forecast FY 08/09
Property Tax Collected and Disbursed	76.9 million	86.1 million	94.3 million
Mobile Homes Tax Collected and Disbursed	$293,584	$297,451	$281,550
Timber Tax Collected and Disbursed	$138,125	$122,239	$97,791
Heavy Equipment Tax Collected and Disbursed	$2,004	$12,355	$4,082
Number of Real & Personal Property Tax Bills	61153	64435	67004
Number of Personal Property Mobile Home Tax Bills	2309	2261	2238
Mobile Home Decals Issued (Real & Personal)	4697	4678	4650
Number of Timber Tax Bills	51	53	42
Number of Heavy Duty Equipment Tax Bills	12	41	24
New Homestead Exemption Applications Received & Processed	3680	3319	3400

Tag Division

	FY 06/07	FY 07/08	Forecast FY 08/09
Motor Vehicle Tax Collected and Disbursed	12.2 million	12.8 million	13.3 million
% of MV Using Mail Option	23%	23%	23%
% of MV Using Web Renewal Option	3%	3%	3%
Number of Registrations	135,652	141,235	146,884
Number of Titles	26,277	26,715	27,250
Disabled Placards Issued (New Law effective Jan 2006)	539	1,758	1,793
Number of Other Services	24,413	24,682	25,176
Total Services Provided	186,881	194,390	201,103

Delinquent Tax Collections

	FY 06/07	FY 07/08	Forecast FY 08/09
Collection Rate % Real & Personal Property	99%	99%	99%
Collection Rate % Timber	100%	100%	100%
Collection Rate % Mobile Homes	99%	99%	98%
1st Delinquent Tax Letters Mailed - Real & Personal Property	3279	3418	3384
2nd Delinquent Tax Letters Mailed - Real & Personal Property	2155	2183	2161
Tax Liens Filed With Clerk of Court	1059	1335	1321

Staffing

	FY 06/07	FY 07/08	Forecast FY 08/09
Elected Officials	1	1	1
Supervisors	6	6	6
Employees - Motor Vehicle Division	11	11	12
Employees - Property Tax Division	7	7	7
Total	25	25	26

Vehicle Schedule

	FY 06/07	FY 07/08	Forecast FY 08/09
Authorized Vehicles	2	2	2
Vehicle Allowances	2	2	2

TAX ASSESSORS OFFICE
1112

MISSION STATEMENT

To seek out all taxable and non-taxable properties within the county and value each property so that each taxpayer pays their fair share of the tax burden but no more than their fair share of the burden.

VISION STATEMENT

The Tax Assessors Office desires to continue to provide superior customer service and become more technologically advanced, while increasing efficiency and productivity.

DEPARTMENT DESCRIPTION

- Locate and identify all properties and property ownership
- Inventory all taxable property and important characteristics
- Determine taxability of properties
- Determine market value
- Calculate assessed value of property
- Prepare digest to be approved by State Revenue Department
- Notify property owners of changes in assessment values
- Provide and execute the appeal process that is required by law
- Aid the general public by providing maps and general property information

MAJOR ACCOMPLISHMENTS

- Complied with the Taxpayer's Bill of Rights
- Submitted Real & Personal Property Digest as required by State Revenue Department (Digest was approved)
- Met training requirements set by Georgia Department of Revenue
- Worked with GIS Manager to improve and enhance mapping system
- Increased Real & Personal Property Tax Digest by approximately 11% from previous year
- Maintained department webpage

GOALS FOR FY 2008/2009

- Implement Tyler/CLT Software
- Complete the Real & Personal Property Tax Digest on schedule
- Revalue all property in County
- Continue to improve quality of customer service
- Update system to scan documents and store electronically to eliminate paper storage
- Continue taking and storing digital images of all improvements located in the county to be linked with the ERP system

WORKLOAD MEASUREMENTS

Departmental category	Actual FY 2006/2007	Estimated FY 2007/2008	Forecast FY 2008/2009
Parcels reviewed and revalued	47,087	49,350	51,000
New main improvements	1,642	1,237	1,150
Personal Property accounts	11,486	13,000	13,500
Deeds processed	9,022	8,398	8,400
Mapping splits	2,043	2,245	2,000
Personal property mobile homes	3,644	3,631	3,625

PERFORMANCE MEASURES

Performance category	Actual FY 2006/2007	Estimated FY 2007/2008	Forecast FY 2008/2009
Increased real property Digest	13.8%	7.5%	7.5%
Increased personal property Digest	7.69%	6%	6%

STAFFING

	Actual FY 2006/2007	Estimated FY 2007/2008	Forecast FY 2008/2009
Manager V	1	1	1
Manager I	2	0	0
Manager II	0	2	2
Commercial Specialist V	1	1	1
Residential Specialist V	1	1	1
Personal Property Specialist V	0	0	1
Appraiser I	4	6	5
Appraiser II	1	1	3
Appraiser III	1	1	0
Appraiser IV	1	1	1
Clerk II	6	0	0
Clerk III	0	5	5
Specialist I	2	0	0
Specialist II	0	3	3
TOTAL	**20**	**22**	**23**

VEHICLE SCHEDULE

	Actual FY 2006/2007	Estimated FY 2007/2008	Forecast FY 2008/2009
Authorized Vehicles	7	7	7
Heavy Equipment	0	0	0
Vehicle allowances	1	1	1

BUDGET HIGHLIGHTS

The Tax Assessors have requested a new Appraiser I position. This position would be dedicated exclusively to residential appraisal. With the requested promotion of one of the current Appraiser I's to an Appraiser II, it is necessary to replace that position with another field appraiser. This personnel request is necessary to assure timely submission of the tax digest to the Department of Revenue. Requests have also been made for the necessary computer and communication equipment to support the new position.

The Tax Assessors have also requested several promotions and reclassifications of current staff to compensate for additional responsibilities in their respective areas or equity among similar positions.

The Tax Assessors are requesting an increase in the uniform line code to compensate for uniforms for the growing number of staff. An increase in the travel/training line code has been requested to allow for the necessary training and certification of the appraisal staff, the Board of Assessors and the Board of Equalization. is necessary to increase the postage line code to account for the rising cost of postage, as well as the rising number of personal property reporting forms and assessment notices that are mailed out.

The Tax Assessors are requesting monies to purchase an installed projector with ceiling mount and projection screen for the Conference Room. This will be used for training and Board of Assessor's meetings.

A request has also been made for the monies to purchase a midsized extended cab truck or midsized SUV to replace the 1999 Ford F150 extended cab truck, which has 112,000 miles (this is on loan from Fleet Services to replace an Explorer that was totaled in 2007).

COLUMBIA COUNTY JUVENILE COURT
1214

MISSION STATEMENT

To receive and dispose of all non-criminal and criminal charges placed against persons under the age of seventeen and Unruly offenders under the age of eighteen. Additionally, to monitor on a timely basis all cases of children placed in the care of the Columbia County Department of Family and Children Services.

VISION STATEMENT

Juvenile Court will provide prevention and early intervention services in an effort to reduce delinquency for minor offenders and supply opportunities for rehabilitation for more serious offenders.

DEPARTMENT DESCRIPTION

The Court is the primary agency for the judicial functions relating to persons under the age of seventeen years and Unruly offenders under the age of eighteen. The Court is required to receive and dispose of complaints in a manner that is in the best interest of the child and the community. Charges may be disposed of by dismissal, Informal probation and formal probation or placing the youth in the custody of the Georgia Department of Juvenile Justice.

GOALS FOR 2008/2009

- Administer the functions of Juvenile Court as delegated by law.
- Develop and implement local programs to meet the needs to empower at risk youths/families funding program at minimal or no budget impact to the County.
- Strive to become partially financially self-sufficient.

ACCOMPLISHMENTS

- Staff member Georgia Crime Information Certified as a Terminal Agency Coordinator.
- Staff certified as Parent Reducing Incidents of Driver Error (P.R.I.D.E.) instructors.
- Implemented and provided Choices & Consequences Program to all Columbia County Middle Schools in Conjunction with Sheriff Clay Whittle & District Attorney Danny Craig Offices.
- Implemented and provided Choices and Consequences Program to all Columbia County Middle Schools.
- Implemented and provided Choices and Consequences Program to two elementary schools fourth and fifth grades and made available to all elementary Columbia County Schools at request of administrator.
- Maintain Citizen Panel Foster Reviews with volunteers and part-time Coordinator.

- Fund rental fees for community service vans at no expense to County.
- Selected as Team of the 4th Quarter for 2005 for the County
- Selected as Team of the Year 2005 for the County
- Continued implementation and creation of programs to meet the needs of youthful offenders at minimal financial impact to the County's budget:
    - Anger Management Program
    - Mediation Program
    - Decision Making Program
    - Truancy Reduction Program
    - Character Education Program
    - MySpace Program
    - Adolescent Safe Passage Program (Phase I)
    - Adolescent Safe Passage Educational Program (Phase II)
    - Substance Abuse/Life Skills Program
    - Prevention and Diversion Program
    - Community Service Program
    - Traffic Intervention Program
    - Parents Reducing Incidents of Driving Error (P.R.I.D.E.) Class
    - Families Interchanging With A Purpose Program
    - Shoplifter's Choices & Consequences Program
    - Juvenile & Family Firesetters/Arson/Explosive Intervention Program

WORKLOAD MEASUREMENT

Actual Cases for FY 06/07	Estimated Cases for FY 07/08	Forecast 08/09
1162	1270	1380

PERFORMANCE MEASURES

Actual Cases for FY 06/07	Estimated Cases for FY 07/08	Forecast 08/09
1162	1270	1380

STAFFING

For FY 06/07		For FY 07/08		For 08/09	
Chief Probation Officer	1	Chief Probation Officer	1	Chief Probation Officer	1
Probation Officer	6	Probation Officer	6	Probation Officer	7
Admin. Coordinator	1	Admin. Coordinator	1	Admin Coordinator	1
Clerk	1	Clerk	1	Clerk	1
TOTAL	**9**	**TOTAL**	9	Total	10

MAGISTRATE COURT
1215

MISSION STATEMENT

The Magistrate Court is a venue for the professional resolution of disputes and enforcement of the civil and criminal laws of the State of Georgia and Columbia County.

DEPARTMENT DESCRIPTION

Every county in Georgia has a Magistrate Court by operation of the Georgia Constitution and Georgia Statutes. The Magistrate Court of Columbia County is made up of three distinct groups- the Clerk's Office, the Marshal's Office and the Magistrate Judges. All three groups fall under the direct supervision of the Chief Magistrate and are vital to the ability of the Magistrate's Office to function properly. There are presently 16 employees of the Magistrate Court, including the elected Chief Magistrate.

The Clerk's Office handles recording and scheduling of all criminal and civil cases in Magistrate Court. The Clerks handle the operation of the Magistrate's Office and process the vast number of filings that occur within the Court. The Clerks also draft all Court Orders, process garnishment payments, prepare default judgments, issue calendars and subpoenas, schedule court reporters, schedule probation revocation hearings, process bad check citations, oversee the office accounting and assist with the management of the budget which is set by the Board of Commissioners.

The Marshals are responsible for service of all documents or papers relating to Magistrate Court, including personal service of summons, subpoenas, evictions, garnishments, bad check citations, Rule Nisi Orders and other documents as required by the Court. The Marshals also are required by law to oversee evictions to ensure that the process is peaceful. They also work with the parties in civil cases to carry out the orders of the Court. The Marshals provide courtroom security for Magistrate Court for the multiple hearings that are conducted every week.

The Magistrates are on duty 7 days per week, 24 hours per day to consider arrest and search warrant requests from law enforcement officials. Requests for warrants by private individuals are considered by way of a Warrant Application Hearing. The Magistrates preside over those prewarrant hearings on a weekly basis. The Magistrates make initial determinations relating to bond and are responsible for the setting of bond in 90% of all criminal cases. The Magistrates perform First Appearance Hearings and Extradition Hearings on a regular basis.

WORKLOAD MEASUREMENTS

The Magistrate Court has jurisdiction over criminal and civil matters. Within this report, we have attempted to give an accurate overview of the activity of the Court during 2007.

Under the heading of civil matters, the Court handles general civil suits, dispossessory actions, garnishments, mechanics liens/abandoned motor vehicles and performs weddings. Each civil matter requires court personnel to docket and manage every document that is filed with the Court. This also includes the issuance of subpoenas, preparation of hearing notices, preparation of court calendars, docketing and entering miscellaneous litigation and preparing court orders. Some cases or filings require a hearing by the Court to resolve the case which requires court personnel to attend the hearings. However, not all civil cases require a hearing. Within the context of civil actions, the Marshal's Office must attempt to serve various types of documents, including the enforcement of the Court's Orders. It is impossible to estimate the amount of time that each case requires from Court personnel as every case is different. The civil matters addressed by the Court in 2007 appear below:

- Number of new civil cases filed– 1,348
- Number of dispossessory filed– 865
- Number of garnishment filed– 365
- Number of mechanics lien/abandoned motor vehicles filed– 15
- Number of civil and criminal documents served by Marshal's Office- 4,478

The Court also presides over criminal matters. One of the primary duties of the Magistrate Court is to consider criminal arrest and search warrants by law enforcement personnel. Private citizens may also seek criminal arrest warrants through a process that requires a Warrant Application Hearing prior to any warrants being issued. There are several duties of the Court which are related to the issuance of arrest warrants to include the consideration of bond, First Appearance Hearings, Extradition Hearings and Preliminary Hearings.

Also within the heading of criminal matters, Magistrate Court is charged with the responsibility of hearing misdemeanor deposit account fraud matters and county ordinance violations. Defendants who are found guilty of such violations are subject to penalties and frequently are placed on probation to avoid incarceration. The Marshal's Office is charged with the responsibility of serving various papers relating to criminal matters, including citations, subpoenas, Rule Nisi Orders, warrants and certain hearing notices. The criminal matters addressed by the Court in 2007 appear below:

- Criminal warrants issued- 1,878
  (1,080 Felonies, 798 Misdemeanors)
- Search warrants issued- 60
- Initial Appearance Hearings conducted- 263
- Preliminary Hearings- 276
- County Ordinance cases disposed- 955
- Misdemeanor Deposit Account Fraud Citations filed- 117
- Warrant Applications- 282
- Good Behavior Orders and Hearings- 52

DISBURSEMENTS

- Criminal money collected and disbursed- $224,799.69
- Civil money collected and disbursed- $540,235.30

Another important function of the Magistrate's Office is the collection and disbursement of sums collected by the Magistrate's Office. Most initial case filings require a filing fee, regardless of whether the matter is civil or criminal in nature. Every fine and filing fee collected by the Court, relating to criminal or civil matters, requires the payment of certain surcharges to state and local agencies.

COLUMBIA COUNTY SHERIFF'S OFFICE

I. MISSION STATEMENT

To improve the quality of life in Columbia County by providing the highest level of law enforcement service through a working partnership with the community in order to maintain respect for individual's rights and human dignity.

To recognize and reward Sheriff's Office employees for their value and importance by establishing and maintaining high standards of conduct.

To ensure that all employees are treated equitably and fairly and to provide the members of the Sheriff's Office with the leadership, training and equipment necessary to fulfill their potential into the next millennium.

II. AGENCY DESCRIPTION

The Columbia County Sheriff's Office (CCSO) is headed by Sheriff Clay N. Whittle. Serving as Chief Deputy is Louis P. Ciamillo. The CCSO uses a triple-cylindrical management system with the three bureaus. The Field Operations Bureau, commanded by Major Rick Whitaker, is comprised of the Patrol, Investigations and Special Operations Divisions. The Management Services Bureau, commanded by Major Michael L. Adams, is comprised of the Administrative Services Division and Community Services Division. The Detention and Court Services Bureau, commanded by Major John Wheeler, is comprised of the Detention Center, Court Security, Transportation and Classification. The Majors answer directly to the Chief Deputy. The Chief Deputy oversees the Office of Professional Standards and Training Division.

III. CCSO GOALS

1. **Expand our community oriented policing initiatives through more education at the first line supervisory and command level as well as rank and file of the agency.**

    A. **Become aware of community concerns and problems.**
    B. **Implement problem-oriented policing initiatives agency-wide.**
    C. **Expand the training and education for entire agency from the command staff down to the rank and file.**
    D. **Ensure that members of the agency who initiate P.O.P. projects are recognized.**
    E. **Educate key stakeholders in the public regarding C.O.P. and P.O.P. philosophy.**
    F. **Continue to lower the crime rate through aggressive crime analysis and suppression techniques.**
    G. **Improve the overall quality of life by conducting quarterly citizen surveys to random citizens to ensure high levels of customer service.**

HIGHLIGHTS FROM THE 2007 CRIME STATISTICS

PART 1 CRIME RATE ANALYSIS

(FIGURES EXPRESSED IN POPULATIONS OF 100,000)

	2007 CCSO FIGURES	2006 NATIONAL FIGURES	PERCENT OF NATIONAL AVERAGE
PART 1 OVERALL	1677.9	3808.0	-55.9%
MURDER	0.9	5.7	-84.2%
RAPE	7.1	30.9	-77.0%
ROBBERY	19.5	149.4	-86.9%
AGG. ASSAULT	27.4	287.5	-90.5%
BURGLARY	305.3	729.4	-58.1%
THEFTS	1312.4	2206.8	-40.5%
ARSON	5.3	26.8	-80.2%

*NATIONAL FIGURES TAKEN FROM MOST RECENT UCR FIGURES RELEASED FROM THE FBI (ONE-YEAR DELAY)

COLUMBIA COUNTY ANNUAL CRIME TREND ANALYSIS

(ACTUAL NUMBER OF CRIMES)

	2007	2006	PERCENT CHANGE
OVERALL CRIME	5,268	5,129	2.7%
PART 1 CRIME	1,896	1,780	6.51%
BURGLARY	345	307	12.4%
THEFT	1,483	1,381	7.4%
DOMESTIC VIOLENCE BATTERY	42	39	7.7%
JUVENILE OFFENSES	849	1,166	-27.2%
DUI ARRESTS	367	355	3.4%
CRIMINAL TRESPASS	898	843	6.5%
ARMED ROBBERY	13	21	-38.1%
POPULATION ESTIMATE	113,000	108,000	4.6%

EMERGENCY SERVICES DIVISION / EMA

1313

FY2008-2009

Division Mission Statement

The mission of the Emergency Services Division is to provide a wide array of direct "quality of life" public services to the citizens of Columbia County in the most safe, efficient, and cost-effective manner possible by providing:

- A comprehensive emergency mitigation, preparedness, response and recovery program that will save lives, protect property, and reduce the effects of disaster
- Premier 3-1-1 call center for customer service and complaint tracking
- Animal care programs that will minimize stray animals through adoptions and protect citizens from nuisance and dangerous animals
- Dependable and courteous public transportation services
- Senior citizen programs that promote the mental, physical, and social well being of senior adults in our community
- Daily hot meals and a monthly supply of food staples to low-income senior citizens
- Emergency pre-hospital care and medical transportation for the sick and injured
- Fire, medical first response, extrication/rescue, and Haz-Mat response services for unincorporated Columbia County
- Wildfire prevention and response programs
- Assistance to residents to assure the highest quality of health services
- Protection for children and adults who are victims of abuse or neglect and the provision of temporary support services for those seeking jobs or are unable to work

Division Vision Statement

To constantly monitor all departments in the division to assure that community needs are consistent with the services being provided and making the appropriate program adjustments to assure that we maintain cost effective and beneficial services to our citizens.

Division Description

The ***Em rgency Services Division*** Director also serves as Emergency Management Director and directly supervises the Administrative Specialist, the EMA Deputy Director, the Animal Care & Control Manager, the Senior Center/Public Transit Manager, and the 3-1-1 Call Center Customer Service Supervisor.

The Emergency Services Division Director has budget oversight and administrative coordination responsibilities for the Health Department, Department of Family & Children Services, Forestry Services, and contract management responsibility for fire and emergency medical services, as well as all management responsibilities for the emergency planning and response effort for all public and private sector agencies in Columbia County.

2007 ACCOMPLISHMENTS – (EMA)

- Live Vipir6 Radar Installed in EOC by WJBF-TV – 01/09/07
- Fire Station Dedication Ceremony & Ribbon Cutting (four new stations) – 01/19/07
- EOP Overview, EOC Briefing, and Tabletop Exercise – 01/22/07
- NWS Annual Visit to our EOC – 01/22/07, 05/01/07, & 05/15/07
- Winter Blood Drive – 168 - (123 in Evans 45 in Appling) 01/25-26/07
- LEPC Annual Report Completed and Distributed – 02/01/07
- Severe Weather Awareness Week – 02/19-23/2007
- Statewide Tornado Drill – 02/23/07
- Completed and submitted budgets & related info for 11 ES Division Departments – 02/28/07
- Completed Tier II Submit Report Entry – 03/01/07
- StormReady County Re-certification – Approved on 04/12/07
- Completed all NIMS Training Requirements – 05/11/07
- StormReady County Presentation by NWS at BOC meeting – 05/15/07
- Renewed the Martinez-Columbia Fire Rescue Fire Service Agreement – 06/05/07
- New StormReady Signs Installed Throughout County – April thru June, 2007
- Attended & Presented Workshop at Governor's Emergency Management Conference – 06/06-08/07
- Summer Blood Drive – 248 – (192 in Evans and 56 in Appling) - 06/28-29/07
- Winfield Fire Station Renovation and FF&E Completed – Station opened 24/7 – 07/28/07
- Coordinated 9/11 Remembrance Ceremony – 09/11/07
- Submitted Master Director Re-Certification info to GEMA – 09/11/07
- Renewed Gold Cross Agreement – 09/18/07
- Director interviewed for a national radio show called, "America in The Morning" about new NWS polygon warnings
- Hosted WIPP Road Show – 10/05/07
- Trained & Certified 57 Citizens in CERT Program in 2007 – (Total trained to date: 244)
- 33 CERT Members completed "CERT Refresher" training in 2007
- 2011-2015 SPLOST Project List Completed – 11/28/07 – Updated and resubmitted on 12/12/07
- Pre-Holiday Blood Drive – 184 (117 in Evans and 67 in Appling) – 12/05/07
- Emergency Operations Plan Updated – Approved by GEMA – 12/18/07
- Radio Tower Completed
- Conducted and/or Participate in Six Training Exercises and/or Drills
- Conducted or Hosted 15 Training Classes for a Total for 419 Participants
- Distributed News Releases/Alerts for Severe Weather and Related Issues
- Conducted 24 Community Outreach Public Presentations for a Total of 1,207 People
- Activated for 31 Emergency Operations – (Natural, Technological, and Dive Team Emergencies)
- Obtained $40,045 in State and Federal Grants – (CERT, Haz-Mat, OHS, & Hazard Mitigation)
- Assisted Emergency Planning Assistance for Community Schools, Day Cares, Businesses, Agencies, etc.

2008 GOALS – (EMA)

- Complete Bond Projects
- Develop Debris Management Plan
- Develop Pandemic Flu Plan
- Plan for New SPLOST Projects
- Conduct Training Exercises & Drills
- Train & Certify Additional Citizens in CERT Program
- Conduct Public Information and Education Programs
- Conduct/Host Training Classes, Including EOC Training, NIMS, and First Responder Courses
- Continue to Apply for Available State and Federal Grants
- Activate EOC for Emergency Operations
- Coordinate Community Events

Workload Measurements (EMA)

ACTION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Public Information Presentations/News Releases/Interviews/Alerts	140	150	160
Training Courses Number of Participants Certified	15 419	17 475	20 500
Emergency Responses / EOC Activations	31	35	40
Meetings/Tours/Visits	280	300	340
Train Citizens in "Community Emergency Response Team" CERT	57	75	80
Re-certified CERT Members through Refresher Training	33	55	60
Grant Applications / PPA, Homeland Security, Hazard Mitigation, CERT, and LEOP	4	5	5

Performance Measurements (EMA)

PERFORMANCE CATEGORY	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Conduct Drills / Exercises - (public & private sector)	4	7	8
Develop / Update Emergency Plans & SOP's - (public & private sector)	17	20	20
Obtain & Distribute NOAA Weather Radios for Public Facilities	25	30	40
Conduct Community Outreach Programs on Preparedness Issues (Number of Participants ** targets)	24 1,207	25 1,500	25 1,500
Customer Service Actions - Telephone Calls & Walk Ins – Est.	2,400	2,500	2,500

Staffing (EMA)

POSITION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Division Director	1	1	1
Administrative Specialist	1	1	1
EMA Deputy Director	1	1	1
Part time / Temporary Administrative Assistant	1	1	1

Vehicl Schedule (EMA)

VEHICLES ASSIGNED	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Authorized Vehicles	2	2	2
Boats	1	1	1
Vehicle Allowances	1	1	2

BUDGET HIGHLIGHTS - EMA

Zero-Based Budget Request

EMERGENCY MEDICAL SERVICES

1315

FY2008-2009

MISSION STATEMENT

To provide the public with the highest level of care with the finest equipment, exceptionally trained personnel and with the compassion and commitment that is expected of those who have taken an oath to treat the sick and injured who rely on our services.

VISION STATEMENT

To continue to serve the citizens of Columbia County by saving lives through providing premiere emergency medical services.

DEPARTMENT DESCRIPTION

Gold Cross EMS is the Columbia County licensed provider of 9-1-1 emergency pre-hospital care for the citizens of Columbia County. Gold Cross provides effective training to their employees and the public in regard to safety and prevention, as well as assisting local emergency responding organizations as requested.

2008 GOALS

- Add new ambulance to Belair Road Headquarters.
- Relocate helicopter, administration and billing sections to Columbia County.
- Continue to provide training to local schools in medical first responder program.
- Conduct annual review call volume to determine if additional ambulance is needed in Columbia County.
- Maintain commitment to continuing quality service to the citizens of Columbia County. We strive to continue training civic organizations and additional training to citizens of our community while providing a superior quality of care.

2007 ACCOMPLISHMENTS

- Added 12 lead ECG monitors to all Columbia County ambulances
- Added laptops for patient care reports and mapping software
- Added on-line drive training course, mandatory for all personnel.
- Added Impac portable ventilators to all ambulances
- Provided training for local schools in medical first responder course.
- Participated in all Training Programs and Exercises with other Emergency Response Agencies
- Provided Helicopter Services for Community Projects free of charge
  Assisted in CERT training along with the EMA office for citizens of Columbia County.

ROADS & BRIDGES
1411

MISSION STATEMENT

To work cooperatively to plan for and accommodate the need for movement of people and commerce in a safe, reliable, cost-effective, environmentally responsible and equitable manner.

VISION STATEMENT

The Roads and Bridges Department vision is to sustain and build a quality of life for all people in Columbia County, through a road system that supports the economy, safeguards the environment, and strengthens communities. We want our road system to provide safe access and mobility for residents, workers and visitors, and to provide for the efficient movement of goods. Our road system will be maintained and preserved to support these uses, and we will protect the investment made by Columbia County Citizens in the county's transportation system.

DEPARTMENT DESCRIPTION

- Perform right of way, road and pavement maintenance.
- Provide for maintenance of dirt roads, storm drainage, signs and traffic control devices.
- Assist the preconstruction department with set up and paving of county maintained dirt roads.

GOALS FOR FY 2008

- Clear, grade and prepare base for paving on Douglas Road, Jamison Drive, Nathan Jones Road, Sandy Run Road, Harp Drive and White Road.
  Realign, grade and prepare base for paving intersection of Bill Dorn Road at White Oak Road.
- North Belair Road & Mullikin Road intersection improvements.
- Continue to work with Fleet Services to analyze fleet to ensure that appropriate vehicles and equipment are being utilized.
- Continue to monitor and update Roads & Bridges equipment three year phase out plan.
- Continue to install speed humps at various locations throughout the county.
- Deep patch various roads at least 3 days a week, as needed, in preparation for resurfacing.
- Scrape all dirt roads at least every 14–21 days.
  Continue to assist Stormwater Utility with drainage improvements.
- Continue to sweep roads within the Stormwater Utility service area.

ACCOMPLISHMENTS

- Cleared, graded and prepared base for paving on Powell Church Road and Dodge Lane.
- Constructed a turn lane at William Few Parkway and Washington Road.
- Relocated and graded road and parking area to Mt. Enon Cemetery at Blanchard Woods Park.
- Graded building pad for Sheriff's Office shoot house.
- Cleared and graded for burn house for Fire Station #12.
  Graded pad for fuel tanks at Fleet Services.
- Completed September 13, 2007 GDOT Bridge Report.
  Maintained county owned retention ponds.
- Deep patched various roads in the county in preparation for resurfacing.
- Performed scheduled maintenance of county dirt roads.
- Performed right-of-way, road and pavement maintenance functions for all county paved roads.
- Installed 279 speed humps at various locations throughout the County.
  Offered safety training to all department employees in areas of CPR, First Aid, Defensive Driving and Georgia D.O.T. Certified Flagging.

WORKLOAD MEASUREMENTS

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• Number of Citizen Request	5927	5402	5672
• Traffic Signals Resolved	277	316	332
• Signs Replaced	212	174	183
• Potholes Repaired	299	210	221

PERFORMANCE MEASURES

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• % of Citizen Request Completed within 1 week	94.9%	92.8%	95.8%
• % of Traffic Signal Problems within 1 day	98.9%	99.4%	99.7%
• % of Primary Signs Replaced within 1 day	99.5%	97.7%	98%
• % of Potholes Repaired within 48 hours	80.9%	60%	63%

STAFFING

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• Manager IV	1	1	1
Manager III	1	1	1
Supervisor VI	2	5	5
• Foreman III	2	0	0
• Traffic Signal Technician III	1	1	1
• Specialist III	1	1	1
• Foreman II	2	1	1
• Heavy Equipment Maint Tech	1	1	1
• Traffic Signal Technician I	1	1	1
• Crew Leader II	6	6	6
• Inventory Control	1	1	1
• Heavy Equipment Operator	4	4	4
• Light Equipment Operator	9	9	11
• Customer Service Rep	1	1	1
• Sign & Marking Assistant	1	1	1
• Maintenance Worker	11	11	9
	45	**45**	**45**

VEHICLE & EQUIPMENT SCHEDULE

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Authorized Vehicles and Equipment	99	102	95

BUDGET HIGHLIGHT

Purchase of a general purpose dirt screening machine to reclaim dirt, rock and asphalt material hauled to the inert landfill. Recycling the material will extend the "life" or "service period" of the inert landfill. Replace our current wood chipper with a basic 12" opening with an 18" opening wood chipper and single axle truck with multi-purpose chip box. Replace two extended cab 4x4 trucks.

Fleet Services

1414

MISSION STATEMENT

To operate in a professional manner so as to provide a complete, safe, efficient and cost effective fleet to our Customer Dept/Divisions.

VISION STATEMENT

To become the central location for county wide fleet management; specializing in all aspects of effective and efficient vehicle/equipment management from acquisition to liquidation.

DEPARTMENT DESCRIPTION

Fleet Services Department provides for the repair and maintenance of County owned vehicles as well as vehicles/equipment under contract or inter-governmental agreements. These vehicles range from lawn mowers to the largest pieces of earthmoving equipment as well as fire trucks and apparatus. Fleet provides for routine and preventative maintenance, minor and most major repairs, and coordinates all major repairs with outside vendors. This department also administers the County's Motor Pool, which provides loaner vehicles to county employees while their main line units are being serviced. Fleet has established and maintains an automated database, which provides our customer Dept/Divisions with data to assist in repair cost analysis and replacement decisions. Fleet also develops and provides specifications for customer Dept/Divisions on an as "needed basis". Since a high percentage of the fleet maintained by Fleet Services are emergency vehicles used in the preservation of life and property, 24 hour repair/road service is also provided.

GOALS FOR FY 08/09

Development of a written fuel conservation policy and procedure.

- Establish a permanent satellite facility in the Martinez/Evans area.
- Research and development of GPS technology for mobile vehicle fleet
- Research, development and implementation of new pollution controls for retrofit on current diesel engines to comply with 2010 EPA regulations.

Completion of Phase II office renovations

- Design/build retaining wall to complete access to new bay addition.
- Completion of 2 technical training sessions/schools per technician per year.
- Provision for contingency fueling capability.
- Renewal of inter-local service agreements with the City of Harlem & Georgia Forestry Commission.
- 100% participation in ASE certification process for Fleet Services Mechanical Personnel.
- Development of inter-governmental agreement with the Georgia State Patrol.

ACCOMPLISHMENTS

- Implemented Centralized Fleet Management concept establishing The Fleet Replacement Internal Service Fund.
- Implementation of a systematic vehicle/equipment replacement program and fund
- Established "in-house" quick turn tire repair and replacement program.
- Established service presence in Evans area for Sheriff's Department vehicles, providing routine and preventative maintenance services in current sub-station.
- Preparation and liquidation of over $60,000 dollars of surplus equipment and vehicles.
- 95 % of mechanical staff achieved ASE certification; 5 staff members achieving "Master Technician" certifications.
- 100% of Parts and office staff achieved ASE certification
- "Blue Seal" of Excellence Shop, awarded by ASE
- Inventory variance of less than 1% of total parts inventory.
- Continued staff development through technical training.

BUDGET HIGHLIGHTS

This budget year will see continued development and implementation of the Centralized Fleet Management concept and Centralized Vehicle Replacement program for the mobile vehicle fleet for all agencies and departments within the General Fund of Columbia County. The driving force behind this concept is the desire to better manage and centralize the sizable investment that Columbia County currently has in its mobile vehicle fleet. Increased vehicle utilization by pooling vehicles as well as taking advantage of lease and rental agreements to provide low usage units should assist in managing the growth of the vehicle fleet as well as making better use of funds currently consumed by capital purchases and vehicle maintenance budgets.

Fuels costs are spiraling upward at record rates and levels; this issue remains a primary concern to Fleet Services. Fleet will continue to work hand in hand with our customer departments to maintain the most fuel efficient vehicles possible, reviewing engine size options as well as looking into new technologies to help cope with this concern.

Completion of Phase II office renovations are scheduled to be completed in October 2008. This project had no impact on 08/09 budget cycle as it being completed from funds brought forward from previous budget years.

Fle t Servic s-1414

Work Load Measures

Vehicle List	FY 05/06	FY 06/07	FY 07/08
Auto	179	206	213
Trucks	275	302	314
Equipment	155	168	175
	Total Vehicles	**Total Vehicles**	**Total Vehicles**
	609	**676**	**702**

Activity Workload	FY 05/06	FY 06/07	FY 07/08
Work Orders Performed	2,697	2,284	2,503
Man/Hours for Repairs	7,178	6,998	3,444
Service Repairs	3,124	2,524	2,343
PM Performed	1,610	1,420	1,093

Performance Measures

Actual vs Standard Times	Actual Labor Hrs	Standard Times	%faster/slower than std. *FY 07/08*
Common Repairs	(Shop Average)	(Chilton)	
Services	1.3 hrs	1.5 hrs	13% faster
Front Brake Jobs	3.0 hrs	3.25 hrs	8% faster
Rear Brake Jobs	1.5 hrs	2.5 hrs	40% faster
Major Tune-ups	1.5 hrs	4.25 hrs	65% faster

T tal Exp nditure	FY 06/07	FY 07/08
O&M Expediture	$562,598	$505,837
Work Order Expenditure	$401,920	$224,889

Vehicle : Mechanic Ratio	83 to 1	87 to 1

Fleet Availability Status	FY 06/07	FY 07/08
Fleet Availability (%)	92%	90%

Staffing

Postion Allocation	FY 06/07	FY 07/08	FY 08/09
Fleet Manager	1	1	1
Fleet Operations Supervisor	1	1	1
Fleet Analyst	0	0	1
Auto Technicians	3	3	3
Heavy Equipment Technician	3	3	3
Fire Apparatus Technician	2	2	2
Parts Personnel	2	2	2
Tire/Lube Technician	0	1	1
Data Entry Clerk	1	1	1
Total Positions	13	14	15

FACILITY MAINTENANCE
1415

Vision Statement

It's our vision to grow the facility maintenance department into a "Best of Class" maintenance department. We will accomplish this through solid leadership, competent staff, continued skill training, planned and preventive maintenance, continued use of smart building systems and a focus on 100 percent customer satisfaction.

Mission Statement

To provide timely and effective maintenance to county facilities, to implement maintenance specific capital projects, and to efficiently manage the county's facility assets.

Department Description

The maintenance department is responsible for the general upkeep and repairs of over seventy county buildings and facilities, with more than 500,000 square feet, valued at more than $90 million. In addition to assisting with special projects, this department oversees the exterminating, security, elevator, and janitorial contractors. We are responsible for energy management and implementing energy management plans. Finally, maintenance is responsible for implementing energy conservation measures where appropriate and oversight of the HVAC control programs.

Goals for 2008

- Complete energy policy for County buildings and submit for approval
- Complete energy efficiency upgrades to county facilities as funding allows
- Update the preventive maintenance requirements for all County facilities in the work order system
- Complete routine and emergency repairs in a timely and cost effective manner
- Work in cooperation with the Facility Services staff to review and modify specifications and guidelines for new county facilities
- Assist Facility Services with upgrades and remodels of existing facilities
- Provide continuing education and training for the maintenance staff

Accomplishments

- Installed new windows, beams and painted exterior of Eubank Blanchard Community Center
- Painted Planning & Development, shelters at Wildwood Park, and the interior of Patriots Park Gym.
- Installed HVAC controls in Building B
- Installed new carpet and painted in the auditorium

- Relocated Engineering offices to Building and Commercial Services area, and the Evans Maintenance staff to Building A
- Remodeled and relocated IT Training Lab and some of the IT staff

Workload Measurements

	Actual FY06/07	Estimated FY07/08	Forecast FY08/09
Work orders received	2905	3000	3200
Emergency requests	5	8	10

Performance Measures

	Actual FY06/07	Estimated FY07/08	Forecast FY08/09
Work orders completed	2623	2800	3000
Emergency requests completed	100%	100%	100%

Staffing

	Actual FY06/07	Estimated FY07/08	Forecast FY08/09
Craftsman	5	6	6
Trades Worker	4	5	5
Supervisor	1	1	1
Specialist	1	1	1
Manager	1	1	1
Total	12	14	14

Vehicle Schedule

	Actual	Estimated	Forecast

	FY06/07	FY07/08	FY08/09
Authorized vehicles	8	9	9
Vehicle allowances	0	0	0

ENGINEERING SERVICES DEPARTMENT
1500

MISSION

To enhance the quality of life in Columbia County by providing reliable, proficient and ffective engineering programs for management of sustainable development and natural resources in n environmentally responsible and aesthetically pleasing manner.

VISION

To be a leading public sector Engineering Program

DEPARTMENT DESCRIPTION

- Perform engineering review of public and private development plans (Preliminary Plat) for compliance with Columbia County rules, regulations, and codes;
- Perform Erosion, Sedimentation and Pollution Control (ES&PC) review of public and private developments for compliance with Columbia County ES&PC rules, regulations and codes;
- Perform engineering review of final plat for compliance with approved preliminary plat and for acceptance of improvements dedicated to Columbia County;
- Manage Columbia County Floodplain Management Program and Community Rating System Program;
- Disseminate floodplain and flood insurance related information to general public and assist Columbia County Citizens to comply with County Flood Prevention Ordinance requirements;
- Perform engineering inspections of improvements (infrastructure) for residential and commercial sites (when such improvements will be deeded to Columbia County) for compliance with applicable engineering specifications and standard;
- Perform environmental inspection of all subdivision and commercial sites under construction for compliance with ES&PC minimum applicable standards and rules & regulations; and
- Manage the Columbia County Street Light Program.

GOALS FOR 2008-2009

- Increase ratio of proactive to reactive actions by 5%
- Improve Customer Service rating by 5%
- Improve Access to public information by 5%
- Maintain engineering plan review efficiency
- Improve infrastructure inspections program by 5%
- Improve coordination with County's other division to enhance work efficiency by 5%
- Explore ways to improve engineering aspect of stormwater management

ACCOMPLISHMENTS

- Maintained engineering plan review turn-around time at an average of three (3) days
- Initiated implementation and usage of County-Wide uniform land development data management (MUNIS Usage)
- Coordinated with FEMA for completion of Columbia County Digital Flood Insurance Rate Maps program

WORKLOAD MEASUREMENTS

	Actual FY 2006/2007	Estimated FY2007/2008	Forecast FY 2008/2009
nfrastructure Inspections within 24 hours	95%	95%	95%
Resolution of Soil Erosion and Sedimentation Deficiencies/Violation within 24 hours	95%	95%	95%
Assist Citizens with the Flood Insurance Program and provide Needed/Requested Information within 24 hours	95%	95%	100%
Complete Development Plan Review within five (5) work-days	90%	95%	98%

PERFORMANCE MEASURES

Same as above

STAFFING

	Actual FY 2006/2007	Estimated FY2007/2008	Forecast FY 2008/2009
Engineering Services Manager	1	1	1
Project Manager	1	1	1
Construction & Inspection Manager	1	1	1
Engineering Inspector	4	4	4
Erosion & Sediment Control Inspector	2	2	2
ES&PC Plan Reviewer	1	1	1
Utility Inspector	1	1	1
Environmental Specialist	1	1	1
Office Administrator	0	1	1

VEHICLE SCHEDULE

	Actual FY 2006/2007	Estimated FY2007/2008	Forecast FY 2008/2009
Authorized Vehicle		7	7
Vehicle Allowance	7	4	3

BUDGET HIGHLIGHTS

To improve efficiency of field infrastructure inspection program and accelerate approval of field warranted changes in approved engineering design, the department is requesting funds to purchase "Toughbooks" for Engineering and ES&PC Inspectors.

PLANNING & DEVELOPMENT SERVICES DIVISION
DEPARTMENT 1511

MISSION STATEMENT

To advise the Planning Commission and Board of Commissioners in development decisions to improve the quality of life in Columbia County, and to provide effective implementation of land use planning.

VISION

A county of the highest quality of development, capable of accommodating ambitious growth with no sacrifice in quality of growth, providing places to live, work, shop, recreate, worship, and entertain, all located in the most compatible relationships with the environment and with each other, visually pleasing, functionally efficient, and all served by adequate transportation and services.

DEPARTMENT DESCRIPTION

The Planning and Development Services Division is responsible for maintaining and implementing the Growth Management Plan. The division collaborates on implementing the county's transportation system.

GOALS FOR FY 2008-2009

- Constantly improve service to the public.
  Comprehensive overview of county development codes
- Improve the efficiency of the Technical Review Committee Process
- Continue professional education and training for staff.

ACCOMPLISHMENTS

- Completed Second Design Overlay for one Tier II commercial node
  - Belair Road at Columbia Road
- Implemented design overlays for two Tier II commercial nodes:
  - Greenbrier

WORK LOAD MEASUREMENT

Work Item	Actual FY 06/07	Estimated FY07/08	Forecast FY08/09
Numb r of preliminary subdivision lots processed	1908	1000	1000
Numb r of r zoning and variance requests	68	90	100
Numb r of final subdivision lots processed	1560	1800	1500
R qu st for property and development information	2000	2400	2400
Numb r of single family plats processed/approved	334	300	300

PERFORMANCE MEASURES

Work Item	Actual FY 06//07	Estimated FY07/08	Forecast FY08/09
Perc ntage of site plans reviewed within 5 days: Target 90%	100%	95%	95%
P rcentag of individual subdivision plats reviewed within 24 hours: Target 95%	95%	95%	95%

STAFFING

	Actual FY 06/07	Estimated FY07/08	Forecast FY08/09
Division Director	1	1	1
Manager II – S nior Planner	0	0	0
Manag r III – Senior Planner	1	1	1
Planner II	0	2	3
Plann r I	1	0	0
Development Services Manager	0	0	0
GIS Technician	0	0	0
Planner Technician	0	1	1
Planning Coordinator	0	0	0
Administrativ Coordinator	1	0	0
Admini trative Assistant	0	0	0
Zoning Enforcement Officer	0	0	0
Customer Service Representative	0	0	0
TOTAL	4	5	6

VEHICLE SCHEDULE

Description	Actual FY 06/07	Estimated FY07/08	Forecast FY07/08
Authorized Vehicles	0	0	0
Vehicle Allowance	3	6	6

BUDGET HIGHLIGHTS

FUND/DEPARTMENT: 101.1511

Consultants for contract services will not be utilized during this budget year. This will significantly reduce the operating costs for the planning and development department.

CODE COMPLIANCE

1512

MISSION STATEMENT

To insure the prevention, investigation and enforcement action where there is non-compliance of County Ordinances concerning solid waste, property maintenance, zoning, occupation tax, signs, manufactured homes, alcohol, subdivision, timbering, and seasonal roadside vendors.

DEPARTMENT DESCRIPTION

- **Review all preliminary plans for permanent signs per County Ordinance.**
- **Issue permanent sign permits**
- **Review all temporary sign applications**
- **Issue temporary sign permits**
- **Conduct inspections for sign installation.**
- **Performs on-site inspections, investigations and appropriate follow-up actions, including citations and appearance in court as required to handle disposition of and to assure compliance with the County Zoning Ordinance, the County Solid Waste Ordinance, the Occupation Tax Ordinance, Property Maintenance, Manufactured Home and Subdivision Ordinance.**
- **Review all applications for compliance with the County Alcohol Ordinance to include background and fingerprint checks.**
- **Prepare agenda for Alcohol applications for required meetings.**
- **Issue Alcohol licenses for approved applicants.**
- **Review all applications for Timbering permits, and issue permits to approved applicants.**
- **Review all applications for Seasonal Roadside Vendors and issue permits to approved applicants.**

WORKLOAD MEASUREMENTS

	Actual FY06/07	Estimated FY07/08	Forecast FY08/09
Number of Occupation Tax Licenses sold	4472	4500	4600
Number of Alcohol Licenses sold	130	135	138
Number of Code Compliance cases	2558	2600	2700
Number of Sign Permits sold	306	325	350

PERFORMANCE MEASURES

	Actual FY06/07	Estimated FY07/08	Forecast FY08/09
Percentage of Occupation Tax renewals collected prior to late payment deadline	90%	90%	90%
Percentage of Alcohol License renewals collected prior to January 1	99%	99%	99%
Percentage of Code Compliance cases closed due to voluntary compliance	95%	95%	95%
Percentage of code violation complaints responded to within 24 hours	97%	98%	99%
Percentage of sign permits issued within 48 hours	98%	99%	99%

STAFFING

	Actual FY 06/07	Estimated FY07/08	Forecast FY08/09
Manager	1	1	1
Code Compliance Officers	4	4	4
Customer Service Clerk	1	1	1

VEHICLE SCHEDULE

	Actual FY06/07	Estimated FY07/08	Forecast FY08/09
Authorized Vehicles	4	4	4
Vehicle Allowances	1	1	1

EXTENSION SERVICE
1514

MISSION STATEMENT

The mission of the UGA Cooperative Extension is to extend lifelong learning to the people of Georgia through unbiased, research-based education in agriculture, the environment, communities, youth and families.

VISION STATEMENT

The University of Georgia Extension Service is committed to excellence in:

- Providing technical support to agriculture and consumers.
- Taking the lead to help Georgians become healthier, more productive, financially independent and environmentally responsible.
- Educating Georgians with timely, accurate, comprehensive information.
- Building coalitions to address issues facing communities, families, and youth.
- Earning a reputation for integrity and respecting all people.

DEPARTMENT DESCRIPTION

The Cooperative Extension Service meets people's needs by providing educational seminars in agriculture, the environment, families, and 4-H/youth; free publications to the public, and a resource for answering questions in these fields.

Agriculture and Environment - (1) Provide unbiased, research-based information in Agribusiness: The Food Industry; Agricultural Profitability; Alternative Agriculture; Endangered Species, Wetlands & Environment; The Green Industry (growers, retailers, landscapers, and allied trade); home Horticulture; Integrated Pest Management (IPM); Natural resources; waste management and water Quality & Conservation; and **(2)** Provide soil and water sampling; and **(3)** Advice on safe pesticide use and handling.

Family and Consumer Science - Strengthening American Families, the cornerstone of a healthy America, has long been a goal of The University of Georgia Cooperative Extension Service. For more than 75 years, Extension Family and Consumer Science educational programs have helped families develop the skills to choose nutritious foods, manage resources, provide quality care for children and dependent elderly, and become community leaders.

Columbia County 4-H and Youth Development- With more than 2600 4-H'ers, Columbia County 4-H develops a wide variety of youth programs to meet the needs of young people ages 9-19 concentrating on service, leadership, public speaking and citizenship. 4-H supports quality programming, competitions, events, and experiences to help Columbia County 4-H'ers in

Georgia "Make the Best Better". These skills enable students to become tomorrow's outstanding citizens.
Working closely with schools, to complement curriculum, 4-H is introduced through monthly 4-H programs held in class for every fifth grade student. 4-H'ers elect class officers, learn parliamentary procedure, and participate in hands-on environmental education activities during monthly meetings. Continuing through the twelfth grade, 4-H'ers develop skills in leadership and citizenship, becoming mentors for younger 4-H'ers.

Other activities offered to Columbia County 4-H'ers outside the classroom includes:
Officers Training, Parliamentary Procedures
District Project Achievement Competition, Public Speaking

Horse and Pony Club	4-H Bow and Arrow Club, Archery
Summer Residential Camping Programs	Quiz Bowls and Judging Events
Rabbit Club, Showmanship	Counselor-in-Training Program
Basic Horsemanship Classes	Teen Leadership Rallies
Junior Toastmasters, Public Speaking	Community Involvement
S.AF.E Target Sporting Program	County Storm Water Project

To name a few, Columbia County 4-H Community Service Projects include One for the Chipper Christmas Tree Recycling; Pounds of Pennies – Salvation Army; Adopt-A-Road cleanup; Pop tabs for Ronald McDonald House; Fido's and Feline's Food Project for local animal shelters.

There is no membership fee to join 4-H making it accessible to all students regardless of income.

ACCOMPLISHMENTS

- Agriculture & Natural Resources: Started newspaper column for Columbia County New Times Sunday edition.
- Agriculture & Natural Resources: 75% increase in number of soil samples in 2007.
- Agriculture & Natural Resources: Well Water Training with the Columbia County Health Department and 13 area counties to citizens who have home wells.
- Family & Consumer Science: Nutrition and health education classes for child care providers. Food Serve Safe classes for day care providers and restaurant personnel.
- Family & Consumer Science: 140 child safety seats checked with 135 incorrectly used. Distributed 58 child safety seats for children in need.
- Family & Consumer Science: GA Teens Ride with PRIDE to decrease the number of teen driver accidents and fatalities.
- 4-H: Community service – 4-H'ers collected over 800 pounds of pop tabs to donate to Ronald McDonald House charities.

- 4-H: In the Pounds for Pennies Drive for the Salvation Army, Columbia County 4-H Clubs donated $2,784.00 in support of needy families during the holidays.
  4-H: The Fidos' and Felines' Project donated more than 2 tons of dog and cat food to support local animal shelters.

- 4-H: In addition, 72 Columbia County 4-H Clubs organized and put character into action by completing over 216 different service projects.
  4-H: Columbia County's top honors -
    - At 4-H public speaking and demonstration competitions, Columbia County won awards for having the most participation and most winners at the elementary, middle, and high school levels.
    - Columbia County 4-H had the largest camping program in the state.
    - Columbia County 4-H'ers have one of the highest percent of scholarship winners.
    - Columbia County 4-H had a National River of Words winner (an art/poetry contest about water conservations and management)
    - Target Sporting Team were state winners competing against over 2,000 participants.
- Increased volunteer involvement in all areas by 20%.

FUTURE GOALS

(1) Increase the number of volunteers in Extension programs by 20% during the year.
(2) Work closer with Columbia County Departments in dealing with issues such as Water Quality as well as Health and Wellness issues.
(3) Provided educational opportunities in composting, recycling, litter, water conservation, and waste management.
(4) Increase visibility of Extension in community through increased media use and marketing.
(5) Provide additional youth development education programs to decrease risky behavior in youth.

Staffing

	Actual FY07/08	Estimated FY08/09	Forecast FY09/10
County Extension Coordinator	1	1	1
County Extension Agent	1	1	1
Administrative Assistant	1	1	1
Full Time Program Assistant	1	1	1
Part Time Program Assistant	1	1	1
Sizemore Seasonal Staff	3	3	4
Total	8.0	8.0	9.0

Performance Measurements

Summary of Educational Efforts with Local Clients
Columbia County Extension Service
January 1, 2007 - December 31, 2007

21,023 clients were assisted in person by Extension programming. 28,641 clients were assisted over the phone or through individualized written communication efforts.

Extension Programs		
Agriculture and Natural Resources		
Adult Programs	46 Programs	1,874 Individuals
Youth Programs	5 Programs	417 Individuals
4-H Y uth		
Adult Programs	8 Programs	1,246 Individuals
Youth Programs (972 Military family youth)	20 Programs	3,120 Individuals
4-H Club Meetings (77 Cloverleaf & 7 middle school clubs)	574 Meetings	13,860 Individuals
Family and Consumer Sciences		
Adult Programs	15 Programs	339 Individuals
Youth Programs	4 Programs	167 Individuals
Helping People / One on One		
Face to Face Contacts		
ANR, 4-H, & FACS		14,542 Individuals
People helped on the phone		
ANR: 3,823 Individuals		FACS: 711 Individuals
4-H: 4,226 Individuals		
People helped through individualized written communication		
ANR: 9,040 Individuals		FACS: 3,531 Individuals
4-H: 7,310 Individuals		
Pe ple helped through media opportunities		
Media Classification	Number of Items	Total Audience Reached
Newsletters, Articles, Info Sheets, PSA, Web Site	153	100,591
Radio Spots	17	986,000
Newspaper Articles	45	1,179,000
Television	1	55,000
Contributions Toward Collaborative Efforts		
Grants, Awards & Gifts $ 9,000.00		
In-Kind Gifts $20,700.00		
Volunteers 321 Volunteer Hours 2,191		
Other 4-H Community Service & Leadership Activities Volunteer Hours = 1,000+		

PUBLIC TRANSIT DEPARTMENT

1516

FY2008-2009

MISSION STATEMENT

Public transit strives to provide dependable and courteous transportation to all Columbia County citizens while maintaining the efficiency and effectiveness of services.

VISION STATEMENT

Our department aspires to meet the transportation needs of county residents who depend on public transportation through the continued development of innovative and effective transportation practices that improve the quality of life for all clients. We want to foster a positive public persona that encourages the use of services and encourages public input as to the development of more effective and efficient transportation services to better serve our growing citizenry.

DEPARTMENT DESCRIPTION

Columbia County Public Transit provides transportation to and from educational facilities, employment centers, shopping areas, worship services, medical facilities and general places of business. We serve all Columbia County residents with transportation needs. We will transport clients anywhere in Columbia County and Richmond County with the exception of areas south of Gordon Hwy. We do not service Augusta Regional Airport or Augusta Regional Mental Hospital.

ACCOMPLISHMENTS FOR FY 2008

- Increased daily rider-ship
- Increased daily revenues
- Advertised in local media and on the Internet
- Expanded Service hours to 7am 'til 6pm.

GOALS FOR FY 2009

- Increase daily rider-ship to 32,000 one way trips annually
- Keep vehicle repairs to a minimum to get maximum use of each van
- Promote the transit department so that more Columbia County citizens are aware of services provided

WORKLOAD MEASUREMENTS

ACTION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Trips (OWPT)	23,636	28,000	32,000
Revenue ($)	$ 31,898	$35,500	$85,000

STAFFING LEVELS

STAFF POSITION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Crew Leader/Supervisor	1	1	1
Customer Service Personnel/Dispatcher	1	1	1
Van Drivers	3	7	7

VEHICLE SCHEDULE

	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Vehicles	3	3	5
Vehicle Allowances	0	0	0

BUDGET HIGHLIGHTS

- Request $ 18,180 for the replacement of two high mileage vehicles and the addition of two expansion vehicles from the DOT.
- Request is one-tenth of actual cost due to Federal and State funds available for capital equipment.

COLUMBIA COUNTY LIBRARIES
1601

MISSION STATEMENT

The purpose of the Columbia County Library is to provide quality library services and materials to adults and children in the community in order to meet their informational, recreational and educational reading needs.

VISION STATEMENT

The Columbia County Library will provide high-quality, courteous and effective library service; motivated and expert staff; state-of-the-art, esthetically pleasant and conveniently accessed library environments; up-to-date and relevant materials; and serve the needs of a growing user population in the most cost-effective manner.

DEPARTMENT DESCRIPTION

The libraries provide books, periodicals, books-on-CD, DVDs, pamphlets, CDs, online databases, internet access, public-access computers, programs for adults and children, book discussions and reference services.

GOALS 2008-2009

- Provide children's program series featuring national-level authors
- Coordinate and present One Book program for 2009 featuring national-level bestselling author
- Increase library materials funding
- Increase library funding via grants and donations
- Increase circulation at all locations
- Increase library users to 50% of the county population
- Increase program attendance and patron awareness of library programs

ACCOMPLISHMENTS 2007-2008

- Coordinated program with bestselling author Steve Berry attended by over 300 people
- Implementation of RFID circulation system at Euchee Creek and Harlem
- Evans Library's performance statistics were the highest in 5-county system
- Set a new record high for book circulation at the three libraries: 530,230 items
- Set a new record high for reference service: 93,235 questions, a 78% increase from last year
- Circulation at Evans totaled 407,561 items, a 34% increase from last year, and four times the circulation

of any other branch.

- Anita Patterson won Employee of the Month award for Young Adult programs
- Friends of Columbia County Libraries' hired an employee to direct operations of gift shop
- More people visited Evans than any other branch in the system: 260,730 vs. the next runner-up at 194,608.
- Public computer use at Evans was the highest in the system, at 57,237 hours.
- Librarians at Evans answered 79,066 reference questions, over 20,000 more than the next runner-up (52,536).
- Program attendance at Evans was more than double any other library, with 15,651 people enjoying children's and adult programs.
- Euchee Creek checked out almost as many items as the main Richmond County Library, 97,839 vs. 98,707.
- Received Georgia Humanities grant for Spanish language program
- Began providing downloadable books to library patrons
- New projector & audio equipment installed at Harlem
- Monthly ad in newspaper promoting library events
- Contracted with collection agency for overdue account recovery

WORKLOAD MEASURES

	FY06-07	**Est. 07-08**	**Forecast 08-09**
Book circulation	520,544	571,000	630,000
Registered patrons	49,534	57,000	64,000
Collection size	165,443	178,000	191,000
Materials budget ($56,960.14 state)	$214,960	$214,960	$214,960
Building square footage	54,500	54,500	54,500
Reference questions	92,907	111,000	130,000
Program attendance	15,618	22,000	25,000

PERFORMANCE MEASURES

	FY06-07	**Est. 07-08**	**Forecast 08-09**
Population estimate:	106,887*	110,000	114,000
Book circulation per capita	4.87	5.19	5.52
Registered patrons per capita	.46	.52	.56
Collection size per capita	1.58	1.61	1.67
Collection turnover rate	3.14	3.2	3.29
Materials budget per capita	2.01	1.95	1.88
Building square footage per capita	0.51	0.49	.47
Reference questions per capita	.87	1.0	1.14
Program attendance per capita	.146	.20	.22

•US Census Quick Facts

STAFFING

	FY06-07	Est. 07-08	Forecast 08-09
Library Director	1	1	1
Branch Supervisor	1.75	1.75	1.75
Branch Librarian	1	1	1
Collection Development Librarian	0	1	1
Reference Services Manager	1	1	1
Reference Librarian	2	2	2
Reference Specialist	1	1	1
Children's Librarian	1	1	1
Children's Specialist	1	1	1
Circulation Manager	1	1	1
Administrative Assistant	0	0	1
Library Assistant (some Sizemore)	10.75	10.75	10.75
Library Aide (Sizemore)	5	5	5
TOTAL	26.5	27.5	28.5

VEHICLE SCHEDULE

	FY06-07	Est. 07-08	Forecast 08-09
Authorized vehicles	0	0	0
Heavy equipment	0	0	0
Vehicle allowances	0	0	0

RECREATION DEPARTMENT
1611

MISSION STATEMENT

To deliver leisure opportunities to the citizens of Columbia County through safe, well organized affordable programs and activities. By providing a comprehensive network of parks, trails, athletic facilities, and open space which promotes the mental, physical, and social well being of our citizens for quality of life within Columbia County.

VISION STATEMENT

To continue to offer top grade, affordable programs and activities for the citizens of Columbia County, while working toward the most outstanding Recreation & Leisure Services Department in the state and nation.

DEPARTMENT DESCRIPTION

The Columbia County Recreation & Leisure Services Department consists of 31 qualified professionals that meet the needs and expectations of Columbia County citizens. This is a custom service oriented department that establishes and oversees activities and programs for our citizens. The department currently manages 11 parks consisting of 1,377.5 acres. Park amenities include an inventory of 40 athletic fields, 16 tennis courts, 11 playgrounds, 10 boat ramps, 3 disc golf courses, a nature park and a gymnasium complex. A comprehensive Recreation Master Plan was created in 2002, to guide operations and development of the county parks and leisure services facilities.

ACCOMPLISHMENTS

Customer Service Survey rating 8.8 overall

- Opened the International Disc Golf Center and two courses
- Opened Reed Creek Interpretative Center
- Opened Blanchard Woods Park – Phase I
- Hosted ESPN Bassmasters Elite Series
- Implemented on-line youth registration
- Voted "Best Sports Programs" by Metro Augusta Parents Magazine
- Patriots Park voted "Best Athletic Facility" by Augusta Spirit

RECREATION DEPARTMENT
1611
GOALS FOR FY 2009

Continue to offer Class "A" programs and facilities for our citizens
Continue to update and promote on-line registration
Continue to work toward development and implementation of the County Recreation Master Plan

- Continue to upgrade and maintain all of our existing facilities as Class "A" facilities
- Work toward the purchase of additional land
- Work through County SPLOST for design and development of future facilities

WORKLOAD MEASUREMENTS

	Actual FY05-06	Actual FY 06-07	Actual FY 07-08	Projected FY 08-09
Park Acres Managed	1,229	1,243	1,377	1,377
Athletic Facilities Operated	30	30	41	41
Youth Athletic Participation	4,575	4,557	4,884	5,128
Special Events Assisted	10	11	11	11
Employees Managed	25	29	31	31

PERFORMANCE MEASURES

	Actual FY 2006	Estimated FY 2007	Forecast FY 2008
Participation Survey			
Program Rating: 1→10	8.8	8.4	8
Staff Rating: 1→ 10	8.5	8.4	8.45

Youth Recreation Activities:
Number of Games Played:

	2006			2007		
Sport	Games	Participants	Teams	Games	Participants	Teams
Baseball	1,635	1,392	109	1,755	1,408	117
Softball	435	366	29	465	372	31
Football	410	693	41	440	800	44
Cheerleading	N/A	120	20	N/A	107	17
Soccer	1,548	1,627	129	2,004	1,800	167
Basketball	984	703	82	924	616	77
Adult Softball	720	720	48	900	914	60
Total	5,732	5,621	458	6,488	6,017	513

RECREATION DEPARTMENT
1611

STAFFING

Position	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Forecast FY 08/09
Department Manager	1	1	1	1	1
Facility Manager	1	1	1	1	1
Athletic Manager	1	1	1	1	1
Park Service Manager	1	1	1	1	1
Gymnasium Coordinator	1	1	1	1	1
Program Coordinator	5	5	5	5	5
Administrative Assistant	1	1	1	1	1
Clerk/Accountant	1	1	1	1	1
Park Services Foreman	1	1	1	1	1
Park Svcs Crew Leader	3	3	3	4	4
Park Svcs Worker	9	9	9	12	12
Security Guard	1	1	1	1	1

Part-time/Seasonal Personnel

Administrative Office	(PT)	1 Receptionist
Athletic Field Supervisors	(S)	3 used during Youth Athletic Programs,
Gymnasium	(PT)	3 Receptionists
Gymnasium	(PT)	2 Gym Supervisors

VEHICLE SCHEDULE

	Blanchard		Blanchard Woods		Patriots		Riverside		Security	
	07	08	07	08	07	08	07	08	07	08
Authorized Vehicles	3	2	1	1	4	2	2	2	1	1
Heavy Equipment	1	2	2	1	2	2	2	2	N/A	N/A
Utility Carts	2	2	3	3	4	3	2	1	N/A	N/A

BUDGET HIGHLIGHTS

Due to budget restraints, we are looking at no new programs and minimum increase to any existing programs. We will try to maintain our existing facilities to Class "A" standards, even with increase usage through our department and outside agencies. It will be hard to meet the needs of an ever growing population with the opening of new facilities and increasing tournaments being brought to the county. During 2007 our department hosted events (fishing, baseball, softball, soccer) that had an estimated economic impact of $2,124,215.

WILDWOOD PARK
1612

MISSION STATEMENT

To offer outdoor leisure opportunities for the citizens of Columbia County – walking, biking and horse back riding; swimming, fishing, picnicking, boating and camping and disc golf – all in a natural environment. Promote the mental, physical and social well being of all visitors by enhancement of outdoor natural experiences, adding to the quality of life within Columbia County.

VISION STATEMENT

We would like to enhance Wildwood Park to a major tourism attraction in the southeastern United States. To promote the park as a major fishing and disc golf destination.

DEPARTMENT DESCRIPTION

An outstanding natural area within Columbia County, that is located on Lake Thurmond devoted to individual and family passive recreational opportunities. The park includes: a 6 boat mega-ramp, with parking for 231 vehicles and trailers; the International Disc Golf Center with two 18-hole courses; 4 picnic pavilions; 62 camp sites with electrical hook-ups and water; horse and bike trails; a picnic area and a beach.

ACCOMPLISHMENTS

Generated more revenue than budget expenses for 5^{h} straight year
Hosted ESPN BASSMASTER Elite Series for 4th year

- Hosted the National Professional Disc Golf Association Hall of Fame Tournament
- Hosted 2 BFL Wal-Mart Bass events and 24 local Bass Tournament
- Started the development of the Wildwood Park Master Plan
- Hired a Wildwood Coordinator

GOALS FOR FY 2009

- Development of an annual National Disc Golf Tournament
- Implementation of on-line camp reservations
- Continue to study development plans for the park
- Continue to promote the park as a prime destination

WILDWOOD PARK
1612

WORKLOAD MEASUREMENTS

975 acres located on Keg Creek (Lake Thurmond) operated by (1) Park Coordinator, (1) Park Services Worker, and (3) Host Campers (Part-time employees).

PERFORMANCE MEASUREMENTS

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Forecast FY 08-09
Park Attendance	108,315	166,394	175,000	178,000	179,000
Camping Nights	1,739	2,869	.3,000	3,200	3,000
Special Events	15	29	40	45	48

STAFFING

Fulltime	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Forecast FY 08-09
Park Coordinator	0	0	½	1
Park Services Worker	1	1	1	1

Part-time	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Forecast FY 08-09
Host Campers	2	3	3	3
Seasonal Employee	0	1	1	1

VEHICLE SCHEDULE

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Forecast FY 08-09
Authorized Vehicles	1	1	1	1
Utility Carts	2	2	2	2
Heavy Equipment	1	1	1	1

BUDGET HIGHLIGHTS

- Hosting ESPN Lady Bass Masters Series
- Continue to work on Master Plan
- Improve customer service

WILDWOOD PARK
1612

- Continue relationship with the International Disc Golf Association

FORESTRY SERVICES

1613

FY2008-2009

MISSION STATEMENT

To enhance all the quality of life for all citizens of Georgia by providing leadership in the protection, management and wise use of all forests.

VISION STATEMENT

Healthy, sustainable forest providing clean air, clean water, and abundant products for future generations.

DEPARTMENT DESCRIPTION

The responsibilities of the Forestry Unit include providing public assistance with wildfire protection, prescribe burning, offer fire prevention activities, issue burning permits, provide seedlings, and technical advice with forest protection, reforestation, and management.

GOALS FOR FY 2008

- Provide leadership in the areas of protection and management
- Educate the public on the wise use of all forest resources for all citizens
- Promote FIRE WISE Community Program
- Promote Prescribed Burning
- Grovetown Tree City USA
- Reduce Nonpoint Source Pollution thru BMP's
- Promote Silviculture
- Decrease Wild Land Fire by 5 percent

2007 ACCOMPLISHMENTS

The Columbia County Forestry Unit has had many accomplishments this past year. We have continued to reach many people throughout the county and are proud of our contributions. We had only 27wildland fires, but collected 32 lbs of seeds and sold 20,350 seedlings. We had 17 management cases. We also acquired a 2007 6X6 Polaris ATV and added a tractor/truck bay to our building. Columbia County had 1217 children and 282 adults visit Spirit Creek Educational Forest this past year. For more information please see our 2007 Annual Report.

COLUMBIA COUNTY HEALTH DEPARTMENT
1711

Facility Administrator
Phyllis Roland RN
Columbia County Health Department
PO Box 99 Appling, GA 30802
706-541-1318 Ext 229 Appling
706-556-3727 Harlem
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Mission

The mission of the Georgia Division of Public Health is to provide services and leadership to promote, protect and improve the health and safety of the people of Georgia.

Vision

To ensure the highest quality health education, health promotion, disease prevention and health services to the citizens of Columbia County.

Goal

The Columbia County Health Department's goal is to assist the residents in achieving their highest level of health, independence, and self-sufficiency and enhance their quality of life.

Objectives

To achieve this goal, the Health Department uses the following procedures:

- Assists with the development of sound health policies and plans.
- Monitors and assesses community health status and needs.
- Partners with communities and organizations.
- Provides personal and population based services and education.
- Enforces laws and regulations that protect the health and safety of the community.
- Provides population based data, vital statistics, and registries.
- Gathers information through surveillance and investigation.
- Disseminates wellness and health information.
- Evaluates our effectiveness, accessibility, and quality of services.
- Assures a competent, sensitive, and responsive public health work force.
- Provides a public health laboratory.
- Looks for innovative solutions for public health problems.

Staffing

Columbia County Health Department consists of twenty-seven full time employees, 3 part-time employees, one seasonal employee and three Health Department facilities and administers over 30 programs established to protect and enhance the quality of life for those we serve. We strive to implement the following programs, adhering to the goals established by the programs. This list is not all-inclusive.

Programs

- High Risk Newborn Follow up & Genetic Screening
- Children First
- Early Intervention/Babies Can't Wait
- Health Check
- Dental Screening
- School/Daycare Programs & Audits
- Children's Medical Services (CMS)
- Lead Screening and Abatement
- Laboratory Services
- Infant Death Investigations & Child Fatality Review Board
- Vision & Hearing Screening
- Immunizations
- Family Planning
- Women's Health Services
- Presumptive Eligibility (PE)
- Right From the Start Medicaid (RSM)
- Perinatal Case Management (PCM)
- Pregnancy Related Services (PRS)
- Babies Born Healthy (BBH)
- Breastest/Breastest and More Program (BT/BT & More)
- Breast & Cervical Cancer Program (BCCP)
- Stroke & Heart Attack Prevention Program (SHAPP)
- Special Supplemental Nutrition Program For Women, Infant, & Children (WIC)
- Infectious Disease Surveillance, Investigation, & Treatment
- Tuberculosis Control
- Sexually Transmitted Disease Control
- HIV Counseling & Screening
- Coalitions & Collaboration with Community Organizations
- Food Services Inspections
- On Site Sewage Management Systems
- Tourist Court Inspections
- Rabies Control
- Water Sample Testing
- Nuisance Complaints
- Inspection of Institutions
- Swimming Pool Inspections
- Injury Control Programs
- SAI Volunteer Medical Clinic

Accomplishments for 2007

- Exceeded all prior years for Influenza doses given this year by partnering with the community, businesses, local government and the Board of Education. Gave over 4300 doses in less than 6 weeks.

- Partnered with Local Seniors Community to do on site administration of new Shingles vaccine. Excellent response there and in our routine clinics for this new vaccine for 60 and over.

- Improved overall services by collaborating with local government and community organizations, i.e., Red Cross, Family Connection, CSRA Community Partnership for Health, Kidsnet, Child Fatality Review, MCG, CCBOE, county government, etc. Awareness of services through networking with other agencies.

- Established core STD Services in our community with fully trained staff in all 3 clinics sites.
- Improved immunization status by assuring staff evaluates immunization status on all individuals coming for services, not just those asking specifically for immunizations.
- Increasing health checks by 50% over the prior year through foster care program and outreach of Medicaid clients. Increasing numbers in Children First and HRIFU through WIC.
- Environmental staff of 3 for a county that exceeds 100,000 population, developed a PowerPoint presentation for new food rules and provided training to over 500 restaurant employees, managers and owners.
- Focusing on nutrition, tobacco issues and exercise in all programs.
- Obtained & implemented new accounting computer software system.
- 90% or greater for all the Daycare Immunization and School audits for Columbia County, public and private.
- Increased services provided for the FY from 64,050 for FY 2006 to 73,689 for FY 2007, YTD for FY 2008 we have already provided 55,505

Goals for 2008

- Full implementation of the SAI Volunteer Medical Clinic, a partnership with the Department of Community Health, local volunteer physicians and Columbia County Health Department, one Saturday a month to see indigent, uninsured clients.
- Recruitment and retention of a highly qualified work force, keeping all positions occupied with competent reliable staff.
- Create a new position for a 4th Environmental Health person to serve the needs of the county.
- Continue to increase the number of services performed and clients served each year.
- Add 1-2 part time registered nurse positions to target Perinatal Case Management services to improve out come of pregnancy
- Target clients at risk for obesity and improve counseling services aimed at reducing obesity risk and prevention
- Continue to promote tobacco cessation and prevention efforts in our community and clients we are serving

DEPT. OF FAMILY AND CHILDREN SERVICES

1712

FY2008-2009

DHR MISSION STATEMENT

The Georgia Department of Human Resources, in partnership with others, will effectively deliver compassionate, innovative, and accountable services to individuals, families and communities.

DHR VISION FOR THE FUTURE

Georgians living safe, healthy, and self-reliant lives. The Division of Family and Children Services (DFCS) is the part of DHR that investigates child abuse; finds foster homes for abused and neglected children; helps low income, out-of-work parents get back on their feet; assists with childcare costs for low income parents who are working or in job training; and provides numerous support services and innovative programs to help troubled families.

SERVICES

Adoption Services
The Adoption unit is now a part of the Division of Family and Children Services (DFCS).

Adult Protective Services
Investigates reports of abuse, exploitation, or neglect of elderly or disabled adults who cannot care for themselves.

Child Abuse & Neglect
Child Protection Services investigates reports of child abuse or neglect and provides services to protect the child and strengthen the family

Emergency Food Assistance
A federal program that helps supplement the diets of low-income persons in Georgia.

Energy Assistance
Energy assistance for low-income families.

Food Stamps
Food stamps supplement the food budget for eligible families.

Foster Care
Foster care is provided for children whose families cannot care for them.

Medicaid
Provides Medicaid coverage for eligible children under the age of 19, pregnant women and women who have breast or cervical cancer including precancerous conditions of the breast and cervix. In addition, coverage is provided for the aged, blind or disabled (ABD) who are eligible.

Refugee Resettlement
A federally funded program that provides assistance to refugees.

Secret Santa Program
The Foster Care Secret Santa program distributes gifts to Foster Care children during the Christmas Holiday season.

Subsidized Child Care
Helps Georgia families pay for early childhood and school age care programs.

Temporary Assistance for Needy Families
Temporary Assistance for Needy Families (TANF), or welfare, is cash assistance for poor children and their caretakers.

2008 GOALS

- To continue increasing the Federal Work Participation rate.
- To decrease TANF caseloads as required to receive Federal funds.
  To place less children in foster care by providing safety within the home.

2007 ACCOMPLISHMENTS

- Averaging over 50% Federal Work Participation in the county.
- Many Christmas gifts delivered to needy and to foster children.
- Provided $295,037 in Temporary Assistance for Needy Families
  1. 93.7% of recipients were children
  2. Average monthly grant per family was $235
  3. Average number of TANF families per month was 127
  4. TANF caseloads decreased by 15.6% in FY2006
  5. Average grant group contained 1.87 individuals
- Provided $5,365,599 in Food Stamps to Qualifying Families
- Provided Employment Services; Transportation, Job Readiness, Incidental Benefits, and other Support Services Benefits

ANIMAL CARE AND CONTROL

1713

MISSION STATEMENT

To provide quality customer service in all phases of animal control operations and quality care for all domesticated animals in Columbia County.

VISION STATEMENT

We look forward to be able to serve our citizens in a professional manner and to respond to our ever growing population with excellent services for our citizens and their pets.

DEPARTMENT DESCRIPTION

This department is responsible for all animal care and control operations which include nuisance complaints, animal cruelty investigations, animal attacks which include possible rabid animals, dead animals, injured animals, and the adoption program.

2007 ACCOMPLISHMENTS

- Increased revenues
- Increased the number of adopted animals to 525 (a 29% increase)
- Increased public awareness of our department's mission
- Decreased the total number of animals euthanized to 2,544 (a 17% decrease)
- Certified three Animal Control officers with NACA training
- Coordinated agreements with local rescue groups to transfer un-adoptable animals

2008 GOALS

- Continue to provide NACA certification training for employees
- Continue to improve customer service
- Continue to meet the demand for services due to growing population
- Coordinate with Animal Rescue Groups to Transfer Un-adoptable Animals
- Provide Free Registration and ID Tags for Pet Owners
- Provide Quarterly Low-Cost Rabies Clinics
- Open for Adoptions Mon-Fri 8am to 5pm and on Sat 10am to 2pm
- Puppies are vaccinated at the shelter; add older dogs for vaccinations

Workload Measurements

ACTION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Released Animals	489	525	625
Animals Handled	6,059	6,800	7,200
Animals Adopted	525	675	710
Animals Returned	562	700	800

Performance Measurements

PERFORMANCE CATEGORY	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Nuisance Complaints	5,260	5,500	6,100
Locations Dispatched	10,126	11,000	12,000
Bite Investigations	188	200	250
Dead Animals Picked Up	2,129	2,500	2,700

Staffing Levels

POSITION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Manager	1	1	1
Clerks	2	2	3
Officers	6	6	7
Kennel Workers	3	3	4
Crew Leaders	2	2	2
Dispatcher	0	0	1

Vehicle Schedule

VEHICLES ASSIGNED	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Authorized Vehicles	6	6	7
Vehicle Allowances	1	1	2

BUDGET HIGHLIGHTS

1. Tagging Machine for Free Pet Registration and ID $ 5,460

This machine would provide free identification tags for the citizens of Columbia County who reclaim a pet, adopt a pet, or bring in their pet to receive a tag for identification purposes. This would provide faster and more efficient return of a pet to the owner, if said pet has been impounded by the Columbia County Animal Care & Control Department. It would also provide a no cost or inexpensive method for people to ID their pets.

2. Vaccinations for Animals Coming Into Shelter $23,445

This proposal would include every stray dog brought into the shelter that is not aggressive, feral, injured, pregnant, or has evidence of ownership. These vaccinations would be given in a "6 in 1" shot which includes distemper, parainfluenza, parvo, two types of adenovirus, corona virus, and hepatitis. These vaccines would be given by the staff at the shelter. The cost to provide these vaccinations would be approximately $23,535 annually. This figure is based on 4,500 dogs being impounded.

3. Rabies Vaccinations for Quarterly Rabies Clinic $ 1,430

Hold quarterly "Rabies Clinics" in various locations throughout Columbia County. Each clinic would provide 250 rabies vaccinations to Columbia County citizens. The vaccine would be good for one year. A rabies tag would be issued to the pet owner with this department's contact information so that the pet could be traced back to the owner by way of the unique identification number assigned to each tag. A database of all rabies vaccinations would be maintained in this office.

4. Part-Time Employee for Opening on Saturdays $ 3,000

This addition to our staff is necessary to operate this shelter on Saturdays from 10:00 AM to 2:00 PM to accommodate our citizens for adoptions and reclamation of lost pets.

5. Vehicle Allowance for Crew Leader $ 3,535

This allowance will be for the Animal Control Officers' Field Supervisor who responds to assist officers after hours when an emergency situation arises and also to attend court cases and / or county related meetings.

SENIOR CENTER

1716

FY2008-2009

MISSION

To develop and maintain a wide variety of quality services that promote the mental, physical and social well being of senior adults in our community, thereby, improving their standard of living.

VISION

Our department aspires to provide enrichment opportunities and programs for senior adults in our county through the development and implementation of innovative services to meet the needs of our aging population. We strive to partner with public and private service organizations to foster greater awareness and participation in available service programs as well as promote a positive public persona so as to encourage public input and the continued development of relevant and desired services.

DEPARTMENT DESCRIPTION

This department serves over 7,700 congregate meals annually to clients at the Senior Center. The senior center staff delivers over 32,000 meals annually to homebound clients through the Nutrition ogram. The center also serves as a distribution point for the Columbia County Brown Bag program, which serves low-income seniors with a supply of staple food items. We also provide enrichment activities such as arts and crafts, educational presentations, and off campus excursions to recreational and educational facilities. We are active in providing transportation to seniors for shopping, recreational, and non-emergency medical needs. The department generates $100,000 income annually from participation in the Coordinated Transit Program.

ACCOMPLISHMENTS FY 2008

- Maintained the number of home delivered meals at 135 daily
- Maximized the use of the center by scheduling more programs in the afternoons
- Offered more outings for the seniors at a minimal cost
  Increased revenues for meal donations
- Expanded Coordinated Transportation for seniors and special needs clients with DHR
- Increased revenues from rentals of the center

GOALS FOR FY 2009

- Increase attendance of the ceramics program
  Increase the revenues from meal donations
- Maintain the number of home delivered meals
- Increase the number of meals served at the center
- Increase rental revenues through creative marketing of the facility

WORKLOAD MEASUREMENTS

ACTION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Congregate Meals	7,740	8,000	9,500
Home Delivered Meals	32,178	33,500	33,700
Facility Rentals	12	14	16

STAFFING

POSITION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Manag r	1	1	1
Assistant Manager	0	0	1
Admin. /Program Assistant	1	1	1
Van Drivers	4	1 P/T	1 P/T
Kitch n Staff	2	2	2

VEHICLE SCHEDULE

ACTION	ACTUAL 2007	FORECAST 2008	FORECAST 2009
V hicl s	6	4	4
V hicl Allowances	1	1	1

BUDGET HIGHLIGHTS

- Request new Assistant Manager position for department. Manager currently splits time between Transit and Senior Center Departments with no other employee with supervisory experience available in the event of an emergency or if Manager is out.

BUILDING STANDARDS
2010

MISSION STATEMENT

Building and Commercial Services is committed to serving and protecting the public's health, safety, and general welfare and to provide the citizens and builders of the County with competent, consistent, courteous and timely inspection services. We strive for a "One Stop Service" for all civil and architectural plans focusing on a quality review with a quick response.

VISION STATEMENT

To build on the dedication of our employees to achieve and implement innovative programs to improve the effectiveness of the division.

DEPARTMENT DESCRIPTION

Building Standards and the Fire Marshal's office are responsible for the quality of construction for homes and businesses in addition to life safety issues. Through our inspections the safety issues are completed for occupancy in new construction and existing buildings. We strive to provide all citizens, developers and contractors with efficient and timely services. We are inspectors, helping the citizens to build a safer County.

ACCOMPLISHMENTS

1. **All inspectors have been recertified.**
2. **Continuing Education is provided.**
3. **Provide help to contractors and subcontractors understanding the new codes.**
4. **Inspectors have been certified in other areas of the code, such as plan reviewers.**
5. **Continuous growth and training for all inspectors.**
6. **New Tough Book laptops for more efficient inspection service and communication.**

GOALS for 2008/2009

1. **On-line permitting for contractors.**
2. **New permit fees.**
3. **Working with the contractors to provide for the new fees.**

WORKLOAD MEASUREMENTS

	2006/2007 Actual FY Last	2007/2008 Estimated FY Current	2008/2009 Forecast FY Next
Buildings to be inspected	1,378	1,159	1,268
Fire Marshall Activity	3,633	3,073	3,311
Plan Review Activity	139	121	130

PERFORMANCE MEASURES

	2006/2007 Actual FY Last	2007/2008 Estimated FY Current	2008/2009 Forecast FY Next
Permits Issued For Inspection	7,912	7,329	7,620
Fire Marshal Activity	3,633	3,073	3,311
Plan Review Activity	139	121	130

STAFFING

	2006/2007 Actual FY Last	2007/2008 Estimated FY Current	2008/2009 Forecast FY Next
Division Director	1	1	1
Department Manager	2	2	2
Administrative	5	5	3
Inspectors	12	12	12

VEHICLE SCHEDULE

	2006/2007 Actual FY Last	2007/2008 Estimated FY Current	2008/2009 Forecast FY Next
Authorized Vehicles	13	13	13
Heavy Equipment	0	0	0
Vehicle allowances	2	2	2

BUDGET HIGHLIGHTS

All remaining expenditures remained unchanged and the reduction of our 2008/2009 Budget.

Rental Facilities & Venues Department
2020/2022/2023

Mission Statement

Strive to meet expenditures with revenue while providing quality facilities for local residents and businesses to hold special events, meetings, performances and family events.

Vision Statement

Offer quality venues at a competitive price for any type of event while exceeding the expectations of all clients. Out-perform like facilities in the area in effectiveness and efficiency and overall number of events and guests.

Department Description

The Rental Facilities & Venues Department is responsible for promoting, selling, booking and executing all events within the departmental facilities which include; Savannah Rapids Pavilion, the Canal Headgates Area, the Performing Arts Center, Amphitheater, Memorial Gardens and the Eubank Blanchard Center as well as Reed Creek Interpretive Center. The department is also responsible for maintaining each of these facilities as well as administration of staff and all accounting procedures.

Accomplishments for FY 07/08

- Successfully coordinated and implemented SRP renovation
- Completed SRP Renovation project while remaining operational.
- Began planning for interior renovation of SRP with Facilities and Maintenance Division.
- Rename the department to more accurately reflect range of facilities offered.
- Developed new Marketing plan to compensate for annual shortfall in budget.
- Increased rates for Savannah Rapids Pavilion.

Goals for FY 08/09

- Coordinate with Construction and Maintenance on Phase II of Savannah Rapids Park improvements.
- Update Existing Virtual Tour to showcase renovations of SRP.
- Develop rack card for SRP and Canal Headgates.
- More intense Customer Service Training to raise the SRP to a new level.
- Improve employee capabilities on A/V at SRP.

Workload Measurements

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
# of Events at SRP	796	500*	750
# of events at EB	29	70	75
# of Events at Canal Bldgs	41	65	75
# 0f Events at PAC	57 *(Mar – Jun)*	308	400
# of Events at Amphitheater	4 *(May – Jun)*	32	40
# of Events at Memorial Gardens	4	4	5
# of Events at Reed Creek IC	Opened 3/07	13	25
# of Guests at SRP	89,727	78,771	100,000
# of Guests at Canal Headgates	6,157	7,500	7,500
# of Guests at Eubank Blanchard	1,997	2,549	5,600
# of Guests at PAC	6,924	7,290	9,000
# of Guests at Amphitheater	1,391	32,000	10,000
# of Guests at Memorial Gardens	1,460	1,500	2,000
# of Guests at Reed Creek I.C.	N/A	290	500
Total Number of Events	**931**	**1000**	**1,303**
Total Number of Guests	**108,256**	**129,900**	**134,600**
Est. # of phone calls	18,431	24,000	25,950
Est. # Number of tours*	1597	900*	1000
Est. # of Contracts processed	1499	1650	1900
Est. # of Contracts cancelled	157	200	275

SRP renovation caused very low event and tour numbers due to nearly 3 months of slow activity.

Performance Measures

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Efficiency			
Percentage of discounted functions	81%	85%	85%
Ratio of guest/fulltime equiv.	651/1	495/1	700/1
Effectiveness			
Operating cost covered by revenue	%	100%	100%
Percentage of repeat business	77.6%	79%	80%
Client Evaluations:			
Excellent Staff Evaluation	98.7%	99.4%	100%
Excellent Building Evaluation	92.9%	83%*	100%
Staffing			
Manager	1	1	1
Sales Rep.	1	1	1
Admin. Coord.	1	1	1
Receptionist/Clerk (Temp.)	1	1	1
Event Coordinators (Temp.)	6	10	12

Some clients were unhappy during our renovation.

Budget Highlights

Phase II of the Savannah Rapids Park improvements will increase our park usage and hopefully increase awareness of the facilities, both inside and out, and consequently increase revenue.

While the three month renovation will greatly reduce our revenue for this fiscal year, the improvements made will allow us to increase our rental fees. This should impact our budget by approx. 5% overall.

Marketing and Promotion Strategies

- Update virtual tour of all facilities to reflect SRP Renovation.
- Host Open House for both Corporate and Leisure Clients to showcase renovations.
- Create eye catching rack cards on all facilities.
- Continue to host public events at SRP and PAC grounds to increase awareness.
- Continue to actively sell all facilities to each client.
- Utilize the closed circuit TV within the Lobby of the Library for promotion of all facilities and events.
- Continue to improve the website to allow inquiries on availability of all facilities.

HOTEL/MOTEL TAX FUND
2200

MISSION STATEMENT

To fund county wide special event activities, service organizations, and the state-sanctioned Columbia County Visitors Center to enhance the quality of life for Columbia County citizenry. Additionally, 40% of Hotel/Motel tax revenues will be utilized to fund the Columbia County Convention and Visitor Bureau to promote the county as an attractive destination for recreational opportunities, special events, regional meetings and family reunions by aggressively marketing the county's valued natural resources and facilities.

FUND DESCRIPTION

Funding is utilized for operation of the Columbia County Convention and Visitor's Bureau, Savannah Rapids Visitor's Center, and hosting quality of life programs and other regional entities.

ACCOMPLISHMENTS FOR FY 2007-2008

- Collaborated with the Columbia County Convention & Visitors Bureau to promote tourism activities in the county
- Collaborated with the Greater Augusta Sports Council to attract regional and national events
- Marketed Columbia County through CVB and Community & Leisure Services Division endeavors
- Developed new community events to attract visitors to Columbia County
- Collaborated with county hoteliers to improve relationships and increase over-night stays
- Regional cultural events held in the new Columbia County Performing Arts Center
- Funds utilized judiciously to market Columbia County through advertising, promotions and print medias

GOALS FOR FY 2008-2009

- Increase overnight stays in Columbia County hotels by 15%
- Increase visitation to Savannah Rapids Visitors Center by 5%
- Utilize funds in a regional marketing strategic plan to attract visitors to the area which increases potential revenues in the Hotel/Motel tax fund and provides a positive economic impact on the county
- Collaborate with the Greater Augusta Sports Council to attract new regional and national events
- Collaborate with Columbia County Arts and other regional entities to maximize use of amphitheater and performing arts center

WORKLOAD MEASURES

County Wide	Actual FY 07-08	Estimated FY 08-09	Forecast FY 09-10
Regional Events held	15	14	15
Service Organizations Funded	17	17	20
Community Events Held	42	50	52

Columbia County Convention & Visitors Bureau
2210

Mission Statement

To promote Columbia County as the preferred destination for recreational opportunities, special events, regional meetings, and family reunions by aggressively marketing the county's valued natural resources and facilities to create a positive economic impact and enhance the quality of life.

Core Strategies

- To provide quality and innovative marketing programs to ensure continued growth
- To enhance the county's image as a premier destination for targeted markets
- To increase awareness of the county's natural resource amenities
- To partner with members of the tourism industry to create and deliver unique and memorable experiences
- To maintain productive working relationships with local business partners
- To provide efficient management, outstanding customer service and quality facilities

Executive Summary

The Columbia County Convention & Visitors Bureau markets the facilities and attractions within the county and ensures that they're visitor-friendly. Increasing occupancy and visitation and ensuring that quality hospitality-oriented service is provided to customers when they are visiting is also an important organizational responsibility. Additionally, it is the CVB's task to work with county staff and business owners to bring new attractions and facilities to the area. Current projects regarding each of these topic areas is addressed in the following

Accomplishments For FY 2007-2008

- 2007 tournaments brought a conservative estimate of economic impact of $771,575.85 to Columbia County (34% increase over last year) and $1,149,553.60 to the region (19% increase over last year)
- Added web functions including streaming video
- Grant funds received from Georgia Association of CVBs and Georgia Department of Economic Development
- Maintained a consistent number of visitors to the Savannah Rapids Regional Visitor Information Center
- Reprint needed of first-ever Visitors Guide (2500 additional copies ordered) due to high demand
- Welcome bags provided for more than **2800** guests

- Advertisements placed in regional and state publications
- Contact list built for new events to be held in Columbia County in the future
- Built and maintained relationships with regional partners
- Built and maintained relationships with CVBs from around the state
- Took over management of the Hospitality Committee that includes hotel owners/managers, restaurant and small business owners who are tourism stakeholders
- Attended Southeastern Tourism Society's Marketing College (second year of a 3-year certification training program).
- Built relationships with staff from Georgia Bass Federation, BASS/ESPN, FLW, ABA, TCI, Stihl Timbersports, and other event planners
- Sign on I-20 and Riverwatch Parkway installed to direct visitors to the Savannah Rapids Visitor Information Center and Augusta Canal Headgates
- Completed marketing mailing to potential Family Reunion managers
- Hotel occupancy increase

	$	%
FY07-08	174,991.63	Increase
FY06-07	$ 155,785.95	12%
FY05-06	$ 105,892.64	66%

- New sporting events signed for next year...Qualifying tournament and potential Regional event from Soccer 3v3, BFL Regional AND FLW Stren Series events, Women's Bassmaster Tour, and Crappie USA
- Worked with state legislators and the Department of Natural Resources Board of Directors sharing information on Go Fish Georgia initiative
- Hosted visitors during Augusta Showcase Masters Week. Booked new events as a result of the week's activities
- Hosted Dodd Clifton, winner of Outdoor Writers Association of America silent auction prize
- Participated as a member of the County's Entrepreneurial Friendly Committee that earned its designation
- Headed up Clarks Hill Partnership Tournament Committee for Bassmaster Weekend Series National Championship.
- President of Classic South Travel Association
- Attended meetings of the Clarks Hill Partnership
- Established a Columbia County History Museum exploratory committee and held three meetings
- Assisted consultants with County's Gateway Project
- Attended meetings of the Project I-20 Alliance to discuss methods of co-op marketing attractions between the state's two National Heritage areas.
- Attended meeting of the Mr. Clarks Hill Tournament Committee

GOALS FOR FY 07/08

1. Establish CVB policies and procedures
2. Network with small businesses to encourage participation in regional events
3. Create a community calendar
4. Participate in Gateway Project
5. Encourage greater participation in the Hospitality Committee
6. Undertake an information blitz with hospitality-focused businesses to inform them of opportunities with regional events
7. Market research project completed
8. Work with community leaders on Active Adult Marketing
9. Introduce a new regional conference to the County.

STAFFING

Staff	Actual 07-08	Estimated 08-09	Forecast 09-10
Executive Director	1	1	1
Marketing Associate		1	1
Total	1	2	2

WORKLOAD MEASUREMENTS

Activity	Actual 07-08	Estimated 08-09	Forecast 09-10
Visitors to Columbia County	227502	252502	277502
News Articles	150	150	250
Public Speaking	10	12	14
Request for Hotel Blocks	260	280	300
Contracts Secured For Events In Columbia County	6	7	8
Committee Meetings	244	245	249
Grants	6	6	6
Economic Impact From Visitor Spending	2.7 Million	1.9 Million	1.8 Million

MARTINEZ-COLUMBIA FIRE RESCUE

2510

MISSION STATEMENT

To provide the citizens and businesses in the unincorporated areas of Columbia County with the highest level of prevention, response and recovery efforts possible for both fire and first responder calls.

VISION STATEMENT

To continue to serve the citizens of Columbia County by saving lives and property through providing premiere fire and first responder services.

DEPARTMENT DESCRIPTION

Martinez-Columbia Fire Rescue is a contract service provider of Columbia County. A copy of the "Fire Service Agreement" can be obtained upon request from the Emergency Services office.

2008 GOALS

Maintain commitment to continuing quality service to the citizens of Columbia County. We strive to continue training civic organizations and additional training to citizens of our community while providing a superior quality of care.

2007 ACCOMPLISHMENTS

- Fully implemented a state of the art computer aided dispatch system with full GPS integration between dispatch and apparatus in the field at no cost to Columbia County.
- Acquired two new wildfire apparatus to serve the rural areas at no cost to Columbia County.
- Certified four new engine companies as licensed first responding agency to bring to ten the total serving Columbia County citizens.
- Participated in training programs and exercises with other emergency response agencies.
- Assisted in Cert Training along with EMA office for citizens of Columbia County.
- Personnel completed all but one national incident management system courses required by FEMA with the last to be completed in 2008.
- Implemented a computer-based Radio system to improve dispatch and communications abilities.
- Networked all engine companies together for enhanced information sharing, data-retention, and backup communications.

2007 Response Totals

STRUCTURE FIRES	212
VEHICLE FIRES	99
GRASS FIRES	13
WOODS FIRES	194
FIRE ALARMS	425
CARBON MONOXIDE	24
INVESTIGATIONS	246
PUBLIC SERVICE	106
NATURAL GAS LEAKS	68
CONTROLLED BURNS	198
HAZMAT INCIDENTS	11
RESCUE	511
PUBLIC SAFETY ASSIST	26
MEDICAL	1260
OTHER	95
TOTAL	3488

GROVETOWN DEPARTMENT OF PUBLIC SAFETY

2530

FY2008-2009

MISSION STATEMENT

To provide the citizens and businesses of defined unincorporated Columbia County areas with the highest level of prevention, response and recovery efforts possible for both fire and first responder calls.

VISION STATEMENT

To continue to serve the citizens of unincorporated Columbia County by saving lives and property through providing premiere fire and first responder services.

DEPARTMENT DESCRIPTION

Grovetown Department of Public Safety is a contract service provider of Columbia County on a "pay per call" basis in a defined area, south of the Grovetown city limits. A copy of the "Fire Service Agreement" can be obtained upon request from the Emergency Services office.

2008 GOALS

Maintain commitment to continuing quality service to the citizens of unincorporated Columbia County. We strive to continue training civic organizations and additional training to citizens of our community while providing a superior quality of care.

2007 ACCOMPLISHMENTS

- Began serving Columbia County citizens as a fire service provider in January of 2004
- Participated in Training Programs and Exercises with other Emergency Response Agencies
- Assisted in CERT training along with the EMA office for citizens of Columbia County.
- Provided mutual aid to unincorporated areas of the county on a pay per call basis.

RECREATION ADVISORY BOARD
2611

MISSION STATEMENT

To advise and consult with the Recreation Manager and Staff concerning ideas, programs, events, and problems within the Recreation & Leisure Services Department. To host & sponsor certain events, and help offset certain cost for these activities. All of this is done to add to the quality of life within Columbia County.

DESCRIPTION

Change from nine individuals appointed by the Board of Commissioners, to seven individuals. The Recreation Advisory Board meets the First Thursday of each month to conduct business. The Board reviews departmental programs and events, offering advice and service.

ACCOMPLISHMENTS

- # Hosted the county's annual 4th of July Celebration & Fireworks
- # Sponsored Annual Volunteer Coaches Banquet (13 annual)
- # Provided funding for State Team Plaques on Walk of Fame
- # Assisted in funding reel mower for Blanchard Woods Park
- # Support Patriots Soccer merge with CSRA Bulls

GOALS FOR FY 2009

- # Continue to host County's Annual 4th of July Celebration & fireworks
- # Continue to sponsor the Recreation Department Annual Coaches Banquet
- # Continues to support funding for State Team Championship Plaques
- # Continue to support CSRA Bulls Soccer Program
- # Support Department's Parent Sponsorship Program

Insurance Premium Tax Fund
Traffic Engineering Department
2710

Vision Statement

To provide a safe driving environment for the traveling public utilizing the streets and roadways of Columbia County with emphasis on the safety, operation and quality of our vehicle and pedestrian networks and the associated traffic control devices.

Mission

To effectively manage the operation of the Traffic Engineering program in order to provide the highest quality service possible for the citizens and public utilizing our streets and roadways.

Department Description

The Traffic Engineering Department is responsible for coordinating, organizing, planning, and directing staff, activities and matters concerning the Traffic Engineering Department including the preparation and administration of operating and capital budgets. We perform accident analysis, traffic signal and multi-way stop warrant studies, roadway and intersection safety recommendations, manage a speed hump program and assist with the drafting of zoning/subdivision regulations. We review commercial and residential property developments and coordinate with developers; design and plan new intersections, roadway improvements and system management controls. We advise and guide County Commissioners on matters pertaining to traffic matters and roadway safety. We maintain computer records, reports and correspondence as well as coordinating with local utilities, state, city and county officials and outside contractors for county and private projects and perform onsite evaluations.

Goals for FY 2008/2009

- Begin Initial Phase of CCAMS (Columbia County Arterial Management System)
- Develop County Road Speed/Count Station Program
- Develop Traffic Sign Evaluation/Inventory Program
- Develop Lighted Street Identification Sign Program
- Develop Roadway Marking Program
- Develop Traffic Calming Program
- Develop Remote Traffic Count System

Accomplishments for FY 2007/2008

- Performed ninety (90) roadway vehicle volume counts
- Performed forty-nine (49) neighborhood speed hump surveys
- Performed twenty-nine (29) intersection study/surveys
- Performed seven (7) curve/roadway speed surveys

STAFFING

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• Traffic Engineer	0	1	1
• Traffic Operations Specialist	1	1	1
• Traffic Engineering Analyst	1	1	1
	2	**3**	**3**

VEHICLE SCHEDULE

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
Authorized Vehicles Allowances	0	1	1
Authorized Vehicles	2	2	2

INSURANCE PREMIUM TAX FUND
CONSTRUCTION AND MAINTENANCE SERVICES
2720

VISION STATEMENT

To achieve excellence in quality construction and maintenance of all County-owned real property, roads, bridges and other infrastructure.

MISSION STATEMENT

To effectively manage the capital improvement program and to provide exceptional maintenance for all county buildings and roads.

DEPARTMENT DESCRIPTION

The Construction and Maintenance Services Division is responsible for managing the Capital Improvements Program. Our objective is to complete capital improvements as rapidly as funds will allow, keep projects on schedule, and ensure contracts stay within budgeted amounts. We have developed a system to match revenues with expenditures in order to generate the maximum value of projects consistent with internal and external resources. The Division is also tasked with ensuring that all county roads and bridges are maintained in safe condition. The Roads and Bridges department meets these objectives with outstanding expertise and demonstrated performance. Additionally, the Division is responsible for internal services such as maintenance of county facilities, managing utility services and oversight of contracted support services such as janitorial. Our Facility Maintenance department has a solid reputation for excellent work.

GOALS FOR FY 2008

- Continue implementation of the 2006 General Obligation Bond projects
- Continue to maintain and improve county paved and dirt roads
- Continue to maintain and improve county buildings and facilities
- Complete the current addition to the Fleet Services facility in Appling
- Approval of 2011-2015 SPLOST
- Improve Furys Ferry Road at Mullikin Road and Evans to Locks Road at Blue Ridge Drive intersections

ACCOMPLISHMENTS

- Completed Washington Road at Goodwill widening and improvement project
- Completed Fleet Management fuel tank installations
- Completed paving at Blanchard Woods Park
- Paved 2.6 miles of dirt roads

STAFFING

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
County Employees			
• Division Director	1	1	1
• Administrative Coordinator	1	1	1
TOTAL	**2**	**2**	**2**

VEHICLE SCHEDULE

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• Authorized Vehicles	0	0	0
• Vehicle Allowances	1	1	1

FLEET FIRE SERVICES

2730

MISSION STATEMENT

To provide fire apparatus and vehicle fleet services to our local fire service provider, including those units owned by Columbia County, in a professional manner so as to produce a complete, safe, efficient and cost effective fire protection vehicle fleet.

VISION STATEMENT

To become the central location for county wide Fire Fleet management; specializing in all aspects of effective and efficient vehicle/equipment management from acquisition to liquidation.

DEPARTMENT DESCRIPTION

The Fire Services Department provides for the testing, repair and maintenance of County owned fire apparatus and vehicles as well as vehicles/equipment under contract or included in inter-governmental agreements. The primary focus of this department is Martinez-Columbia Fire Rescue vehicles as well as those vehicles owned by Columbia County. Fire Services provides for ISO testing and compliance of fire apparatus, routine and preventative maintenance, minor and most major repairs, and coordinates all major repairs with outside vendors. Fire Services is establishing and will maintain an automated database, which should provide the county as well as our customers with data to assist in repair cost analysis and replacement decisions. Since all of the fire service fleet are emergency vehicles used in the preservation of life and property, 24 hour repair/road service is also provided.

GOALS FOR FY 08/09

- Development and implementation of up-fit installations of additional equipment, including 2 way radios and optional lighting systems.
- Development and implementation of back-up/spare apparatus program to allow for consistent routine and scheduled preventative maintenance of front line units.
- Development and implementation of a mobile routine visual inspection program of in-service units.
- Completion of 2 technical training sessions/schools per technician per year.
- Renewal of inter-local service agreement with the City of Harlem.
- 100% participation in EVT (Emergency Vehicle Technician) certification process for Fire Services Personnel

ACCOMPLISHMENTS

- 100% of Fire Services staffing EVT certified
- All staff members obtained ASE "Master" certifications
- Apparatus bay additions complete with 80% functionality.
- Development, approval and implementation of Service Policy and Procedures for fire apparatus
- Implementation of apparatus preventative maintenance matrix and schedule
- Development and implementation of budget line codes for Fire Services Department

BUDGET HIGHLIGHTS

Fire Services operates under the Fleet Services umbrella of vehicle maintenance and repair services. The budget for this department is funded through subscription fees collected on behalf of the private fire service provider by Columbia County.

The budget consists primarily of O&M for 2 fire apparatus maintenance employees contained in this department. Primary oversight for this department as well as the vehicle maintenance budget is the responsibility of the Fleet Services Manager and his staff.

A facility expansion was funded in the FY 05/06 budget, providing additional repair bay space needed to house this department at 3364 County Camp Rd. The expansion is currently about 80% complete and fire vehicles are currently using the bays for service functions. It has been determined in order to make fire service bay expansion 100% operational, a retaining wall will have to be built between the existing Fleet and Roads and Bridges facilities. The project is in the design stage and construction is slated to begin in January 2009. In addition to this expansion many new fire service vehicles are being added to the fleet on an annual basis; allowing for additional stations to throughout the county to be equipped and staffed for 24/7 capability.

Technical training and certifications are primary missions for this department. New technologies available to the fire fighting industry as well as preventative maintenance and testing of fire apparatus are critical to maintaining an efficient, effective fire fleet for the protection of our citizens and their property.

Fire Services-2730

Work Load Measures

Vehicle List	FY 07/08
Martinez/Columbia	61
City of Harlem	10
	Total Vehicles 58

Activity Workload	FY 07/08
Work Orders Performed	850
Man/Hours for Repairs	2,400
Service Repairs	1,800
PM Performed	120

Performance Measures

Total Expenditure	FY 07/08
Repair Expenditure	$39,640
Vehicle : Mechanic Ratio	30.5 to 1

Staffing

Position Allocation	FY 07/08
Supervisor V-Fire Apparatus	1
Fire Apparatus Technician	1
Total Positions	2

2006-2010 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
CONSTRUCTION AND MAINTENANCE SERVICES DIVISION
3700

VISION STATEMENT

To achieve excellence in long range facility and transportation planning, and to meet or exceed the public's high expectations for quality construction, on-time delivery and facilities that are completed within budget.

MISSION STATEMENT

To effectively manage the 2001-2005 and 2006-2010 Special Purpose Local Option Sales Tax programs, the 2006 General Obligation Bond Projects and other capital projects.

DEPARTMENT DESCRIPTION

The Road Construction Department and Facilities Services Department are responsible for managing the Capital Improvements Program. Our objective is to complete capital improvements as rapidly as funds will allow, keep projects on schedule, and ensure contracts stay within budgeted amounts. We have developed a system to match revenues with expenditures in order to generate the maximum value of projects consistent with internal and external resources.

GOALS FOR 2008/2009

- Obtain right of way on Jacqueline Drive, Kelli Drive, McZilkey Road, Linder McCurdy Road, Dent Road, Smith Crawford Road, Old Augusta Road, Crawford Place Road, Hinton Wilson Road, Sand Pit Road, Rance Perry Road, Knob Hill Farm Road, Gross Place Road, P&M Road, Harp Drive, Jamison Drive, Nathan Jones Road, Sandy Run Road, and White Road
- Complete right of way acquisition on William Few Parkway and North Belair Road for roadway improvements
- Begin construction on William Few Parkway Extension (to Hardy McManus Rd and on the Columbia Road side)
- Begin the widening of North Belair Road from Washington Road to just south of Industrial Blvd
- Begin construction on the following dirt road paving projects: Crawford Place Road, Hinton Wilson Road, Bill Dorn Road, Rolland Road, Cemetery Road, Harp Drive, Jamison Drive, Nathan Jones Road (to include fire protection), Sandy Run Road and White Road; Blue Ridge Drive at Evans to Locks Road intersection improvements and signal, Mullikin Road at Fury's Ferry Road intersection improvements, Augusta Tech access road and Reynolds Farm Road creek crossing
- Resurface various county roads
- Begin implementation of the Evans Government Center Master Plan
- Construct a burn-house in Appling for the Fire Department
- Complete the Canal Enhancement Project
- Design and construct the 2nd phase of Reed Creek
  Propose a renovation for Animal Care and Control
- Complete interior renovations for Savannah Rapids Pavilion
  Replace ball field lighting at Riverside and Harlem Parks

Propose designs for Building A office relocations
Construct a new entrance and entry gate for Wildwood Park

- Start construction drawings on Evans Town Center Park
- Greenspace Land Acquisitions

ACCOMPLISHMENTS

- Paved Powell Church Road, Burks Mountain Road, and Douglas Road
- Completed the widening of Washington Road from Flowing Wells Road to Club Car
- Upgrade intersection at Fury's Ferry and North Belair Road to include a left turn lane
- Began design work for Cox Road at Gibbs Road, Hereford Farm Road 3 lane section to Belair Road, Owens Road 3 lane section and culvert design on Reynolds Farm Road
- Completed right of way acquisition on Cemetery Road
- Received a Community Development Block Grant to assist in the paving of Harp Drive, Jamison Drive, Nathan Jones Road (to include fire protection), Sandy Run Road and White Road
- Completed Winfield Fire Station
- Renovated Burk's Mountain Road Fire Station
- Constructed a weapons training facility for the Sheriff's department
- Completed the emergency operations tower
- Completed the Wildwood Park disc golf clubhouse
- Completed phase 1 of additional parking and sidewalks at the Evans Government Center, constructed a pavilion and basketball courts at Eubank-Blanchard Community Center
- Completed Blanchard Woods Park
- Resurfaced tennis courts at Riverside, Harlem, and Lonnie Morris parks

WORKLOAD MEASUREMENTS

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• Number of dirt roads paved	3	5	5
• Number of road miles resurfaced	.28	3	3
• Number of LARP miles resurfaced	3.88	4.83	4.5

PERFORMANCE MEASURES

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• Ratio of roads submitted to D.O.T. approved for resurfacing (LARP)	33%	30%	30%
• Ratio of projects submitted to D.O.T. approved for funding	100%	100%	100%

STAFFING

	Actual FY06/07	Estimated FY07/08	Forecast FY 08/09
County Employees			
• Administrative Assistant	2	2	2
• Manager, Facility Services	1	1	1
• Project Manager	2	2	3
• Property Acquisition Mgr	0	1	1
• Right of Way Coordinator	1	1	1
• Right of Way Specialist	1	1	1
• Preconstruction Engineer	1	1	1
• Engineering Technician	3	3	3
TOTAL	**11**	**12**	**13**

VEHICLE SCHEDULE

	Actual FY 06/07	Estimated FY 07/08	Forecast FY 08/09
• Authorized Vehicles	4	4	3
• Vehicle Allowances	4	6	7

COLUMBIA COUNTY WATER UTILITY

5111 & 5200

MISSION STATEMENT

To provide quality water, sewer and stormwater service that meets or exceeds all State and Federal Standards. Anticipate and supply capacities to ensure adequate services for present demand and future growth for the citizens of Columbia County. Provide an effective stormwater management program that efficiently addresses stormwater run-off quantity and quality issues.

DEPARTMENT DESCRIPTION

The Water Utility is responsible for producing potable water; maintaining flows and pressures in the distribution and collection systems; treating sewage; identifying, prioritizing and implementing stormwater drainage improvements, accurately reading meters; providing customer service; reviewing construction plans and inspecting new developments.

ACCOMPLISHMENT FOR FY 07/08

- Completed the Ridge Road Water Line
- Completed the Dozier Road Water Line
- Completed the Appling Sewer System
- Completed the Mullins Pond restoration
- Completed the Stormwater Master Plan for Capital Improvements
- Competed the Supervisory Control and Data Acquisition Up-Grade
- Completed the Scotts Ferry Road Water Line
- Completed the North Belair Booster Station Up-Grade and Restoration
- Drafted new construction standards for water, sewer and stormwater systems
- Reed Creek Wastewater Plant recipient of the Georgia Water Professional Association Gold Award for performance
- Little River Wastewater Plant recipient of the Georgia Water Professional Association Platinum Award for performance
- Kiokee Creek Wastewater Plant recipient of the Georgia Water Professional Association Platinum Award for performance
- Blanchard Water Treatment Plant recipient of the Georgia Water Professional Association Gold Award for performance
- Clarks Hill Water Treatment Plant recipient of the Georgia Water Professional Association Gold Award for performance

GOALS FOR FY 08/09

- Completion of the new maintenance complex on Chamblin Road
- Initiate the Halifax Stream Bank Improvements
- Initiate the dredging of Bowen Pond
- Initiate the La-Vista Drive Stormwater Improvements
- Initiate the Betty's Branch Stream Bank Improvements
- Completion of the Betty's Branch Sanitary Sewer System
- Completion of the River Island Sanitary Sewer System
- Completion of the Reed Creek and Crawford Creek Improvements
- Completion of the William Few Water Main Extension
- Completion of the Hereford Farm Water Main Extension
- Completion of the William Few Stormwater Improvements
- Completion of the Euchee Creek Phase III and V Relief Sanitary Sewer

Solid Waste Management Department

5300

Mission Statement

Provide resources in staff and expertise to successfully close, manage 30 year environmental monitoring period and facilitate reuse of Baker Place Road Landfill Site and adjoining support properties. Assist in developing options for collection and disposal of residential, commercial and industrial solid waste in support and enhancement of County's sustainable growth.

Vision Statement

Recovery of County's investment of resources in land, equipment, training and engineering to provide an economical and environmentally secure solid waste management facility by securing the highest and best post-closure use of landfill site and adjoining support property.

Department Description

Aggressive and consistent stewardship of County resources assigned to be accountable for as well as environmental monitoring and reporting associated with those resources to buffer County from risk of liability while maximizing both current and future assets.

Accomplishments

- Successful closure of a public service with a history of 30 continuous years of service with little to no negative reaction by customers or media. Ended Well!
- Phased reassignment of staff to other County Departments while preparing landfill for final closure.
- Seamless transition from a public provider service center to private provider services centers.
- Secured sufficient net revenue over operating life to meet all permit obligations for closure / post-closure as well funding for land use options and management of risk associated with same.

Goals for FY 2009

- Secure EPD Closure Certification on or before December 2008.
- Start and maintain 30 year post-closure period January 2009 in compliance with Permit requirements.
- Identify Solid Waste assets for recovery to finance annual post-closure cost.
- Identify technology to reduce potential remediation cost over 30 year post-closure environmental monitoring and reporting period.
- Ensure practical environmental management features included as part of short and long term uses considered for Baker Place Road Landfill that support and enhance ongoing monitoring and remediation work. This could include fostering public / private partnerships for on-site monitoring and educational programs.
- Continue reclamation of Chamblin Road Borrow Pit.
- Provide assistance to County Wide Recycling Program.

Staffing & Vehicle Schedule

Current FY 2008 staffing of one Manager and one Site Forman will remain the same for at least the next 2 years of operation. This is also true for 2 trucks and 2 units of heavy equipment currently assigned to SWM.

Budget Highlights

Current FY 2008 and proposed FY 2009 Budgets for Operation & Maintenance as well as Closure / Post-Closure cost are well below Reserve Funding set aside for current and anticipated cost for these items.

Risk Management Department
6100

MISSION STATEMENT

It shall be the mission of the Columbia County Board of Commissioners and the Columbia County Risk Management Department to protect the county's assets while still allowing departments to effectively provide services to our citizens and recognizing that our employees are our most valuable asset, to provide a safe working environment for ALL employees of Columbia County.

The Risk Management Department, in cooperation with all officials and employees, will work to identify all significant exposures and develop and administer appropriate programs to reduce potential liability and losses to Columbia County.

DEPARTMENT DESCRIPTION

Risk Management is organized as a department within the Management Services Division. The office is located at the Government Center, 630 Ronald Reagan Drive on the 2nd floor of Building B.

The Risk Management Department is responsible for participation in the insurance pool for Property and Liability coverage. This includes not only the reporting, investigation and oversight of claims, but also a continual monitoring of our liability exposures and the appropriate risk retention levels, resulting in recommendations for alterations to our coverage. Additionally, we coordinate the repair of county property as well as the recovery of any applicable restitution.

Risk Management also offers risk assessment to all departments for new or expanded programs, which are under consideration or development. This allows us to have a more complete understanding of the total liability involved with any program prior to implementation. Recommendations may include steps, which could be taken to reduce or transfer liability or possibly even reconsideration of a program where liability risks outweigh the benefits.

Additionally, we are actively seeking to develop and provide safety training and loss prevention programs to all county divisions. We believe that by providing our employees with additional knowledge and skills plus an increased awareness of safety, we can

provide even better services to our citizens while also reducing liability and claim losses to Columbia County.

ACCOMPLISHMENTS

- Risk Manager is currently certified as an Associate in Risk Management (ARM) and is scheduled for the fifth and final course for Certified Risk Manager (CRM) designation.
- Risk Management Assistant has successfully attained Certified Professional Secretary (CPS) designation and Certified Administrative Professional (CAP) designation.
- Quarterly meetings of Safety Review Board.
- Departmental safety meetings
- Updated protocol in all AED's.
- Coordinated with Fire Department for Fire Extinguisher Training.
- Accomplished all requirements for Safety Incentive reduction of insurance premium: Received maximum allowed savings of $5,000 for liability coverage plus assisted in qualifying HR for 7.5% rebate on workers compensation premium.
- Risk Management Assistant has completed 1st of a three-part series for Safety Coordinator.
- Appropriate renewal of all insurance policies with little or no premium increase.
- Annual Motor Vehicle Records (MVR) checks for county drivers.
- Recovery of $42,939.16 from third parties for damage to county property
- Appropriate handling of 132 accidents/incidents (July – May) including, but not limited to:
    - Date recording and management
    - Investigation
    - Third party claim oversight
    - Repair coordination of county property and vehicles
    - Recovery

GOALS FOR FY 2008

- Completion of first class for First Responder Training
- Further Development of Safety Incentive Program
- Complete revision of Safety / Risk Management manual
- Risk Management Assistant continues with Safety Coordinator series.
- Risk Manager obtains Certified Risk Manager (CRM) designation

PERFORMANCE

Total number of accidents/incidents reported:

2002 – 2003		146	
2003 – 2004		168	
2004 – 2005		122	
2005 – 2006		114	
2006 – 2007		124	
2007 -2008	(11 months)	132	July – May

8 CPR Classes were offered this fiscal year by RM personnel with 60 employees trained. The Roads and Bridges Department and Sheriff's Office has in-house instructors and maintains certification of their employees.

Risk Management operates an approved Defensive Driving Course training center for the National Safety Council. Our certified instructors are authorized to provide both the 8-hour and 4-hour defensive driving courses. The RM certified instructor offered 13 classes and trained 79 employees with more classes scheduled each month. Water Works and Roads and Bridges certified instructors train the employees within their departments. A total of 178 received National Safety Council Defensive Driver Training.

Efforts are on going to have safety information and materials available to all departments. Monthly distributions of training materials consist of:

Hope Health Newsletter	100
Top Safety Newsletter	100
Safety Poster	15
Safety Bulletin	6
Liability Beat	2
Safety Meetings	12
RM News and Notes	website / 12

3-1-1/Customer Service Call Center

6300

FY2008-2009

MISSION STATEMENT

To provide a premier integrated, "one-stop" customer service system with information tracking capabilities to assure that internal and external customers that is courteous, accessible, responsive and seamless by assuring that all concerns, complaints, problems, and information needs are handled quickly and efficiently.

VISION STATEMENT

By focusing on what is important to the customer, we will continue to provide efficient service and improve our efforts for perfect satisfaction becoming a "one call" 24-hour complete service center.

DEPARTMENT DESCRIPTIONS

The ***Customer Service Department*** is directly managed by the Emergency Services Division Director. The Customer Service Representative provides general information requests for internal and external customers, maintains a complaint database, contacts departments for specific responses to complaints, provides follow-up information to the complainants, and prepares a monthly summary report of complaints for dissemination to all departments and elected officials.

ACCOMPLISHMENTS FY 2007-2008

Improved & Expanded "Customer Service & Information Center" Capabilities

Updates "Smart Sheets" with complete information on all county and state departments to answer citizen general inquiries

- Updates web site
- Develops monthly customer service reports for officials
- Sends weekly surveys to customers for feedback
- Creates automated spreadsheet for accuracy and ease in populating monthly reports

GOALS FOR FY 2008-2009

- Train CERT volunteers to staff 3-1-1 during EOC activation
- Implement new county-wide data management software; train staff
- Continued education and training for staff
- Modify Customer Service Survey to be customer friendly and accurate
- C.E.R.T certify all 3-1-1 staff

WORKLOAD MEASUREMENTS

ACTION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Provide General Information and Service Requests to Citizens	15,370	17,000	18,500

PERFORMANCE MEASUREMENTS

PERFORMANCE CATEGORY	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Conduct Community Outreach on Customer Service Phone Number	700	750	800
(Number of Participants ** targets)	**100,000	**105,000	**110,000
Customer Service Actions - Walk Ins	250	400	500
	260	260	260
Customer Service Survey's Sent	1,800	1,900	2,000

STAFFING

POSITION	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Customer Service Supervisor	1	1	1
Customer Service Representatives	2	2	3

VEHICLE SCHEDULE

VEHICLES ASSIGNED	ACTUAL 2007	ESTIMATED 2008	FORECAST 2009
Vehicle Allowances	0	0	0

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1001	BOARD OF COMMISSIONERS								
1010100	411002	SALES TAX	14,465,355.05	15,400,000.00	15,400,000.00	9,885,200.04	15,400,000.00	16,016,000.00	4.0%
1010100	411021	TX RR EQUI	14,878.04	.00	.00	7,787.42	.00	.00	.0%
1010100	411023	CABLEVISN	554,145.65	550,000.00	550,000.00	549,705.37	550,000.00	550,000.00	.0%
1010301	433001	PAY/LIEU	45,688.51	40,000.00	40,000.00	16,126.96	40,000.00	40,000.00	.0%
1010301	433002	INTERGOV	95,581.00	.00	.00	.00	.00	.00	.0%
1010802	488001	MISC REV	6,182.06	.00	.00	13,427.50	.00	.00	.0%
1010802	488006	FUND BAL	.00	2,800,000.00	2,877,678.00	.00	2,800,000.00	274,000.00	-90.5%
1010901	499007	INTER TRAN	33,678.15	.00	.00	.00	.00	.00	.0%
1010901	499008	SALE PROP	414,440.87	.00	.00	24,022.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS			15,629,949.33	18,790,000.00	18,867,678.00	10,496,269.29	18,790,000.00	16,880,000.00	-10.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1002	FINANCE								
1010302	433002	INTERGOV	150,023.00	.00	.00	.00	.00	.00	.0%
1010602	466001	INT INC	841,302.07	300,000.00	300,000.00	444,279.96	300,000.00	200,000.00	-33.3%
1010803	488001	MISC REV	13.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE			991,338.07	300,000.00	300,000.00	444,279.96	300,000.00	200,000.00	-33.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1003	PROCUREMENT/DISTRIBUTION								
1010303	433002	INTERGOV	87,420.12	11,000.00	11,000.00	9,816.25	11,000.00	11,000.00	.0%
1010804	488013	COM/RECY	224.50	200.00	200.00	.00	200.00	.00	-100.0%
1010903	499008	SALE/PROP	1,386.83	.00	.00	40,502.61	.00	.00	.0%
TOTAL PROCUREMENT/DISTRIBUTI			89,031.45	11,200.00	11,200.00	50,318.86	11,200.00	11,000.00	-1.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1005	INFORMATION TECHNOLOGY								
1010304	433002	INTERGOV	336,717.00	.00	.00	.00	.00	.00	.0%
1010805	488001	MISC REV	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
1010904	499008	SALE/PROP	3,449.21	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			341,666.21	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1006	COUNTY ADMNISTRATOR								
1010305	433002	INTERGOV	45,532.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMNISTRATOR			45,532.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1007	BOARD OF ELECTIONS								
1010402	444043	QUAL FEES	4,839.81	5,000.00	5,000.00	10,739.08	5,000.00	5,000.00	.0%
1010806	488001	MISC REV	119.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ELECTIONS			4,958.81	5,000.00	5,000.00	10,739.08	5,000.00	5,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1008 GENERAL OVERHEAD									
1010307	433002	INTERGOV	.00	1,145,667.00	1,145,667.00	1,091,541.72	1,145,667.00	1,145,667.00	.0%
1010905	499008	SALE/PROP	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD			.00	1,245,667.00	1,245,667.00	1,091,541.72	1,245,667.00	1,245,667.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1010 COMMUNITY SERVICES									
1010308	433019	GRT REV OP	3,354.44	.00	.00	10,000.00	.00	.00	.0%
1010308	433019 11403	FORESTRY	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1010808	488007	RENT INC	56,286.62	40,000.00	40,000.00	92,030.04	40,000.00	40,000.00	.0%
TOTAL COMMUNITY SERVICES			59,641.06	50,000.00	50,000.00	102,030.04	50,000.00	50,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1011 HUMAN RESOURCES									
1010309	433002	INTERGOV	171,163.00	.00	.00	.00	.00	.00	.0%
1010809	488001	MISC REV	231.97	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			171,394.97	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1013	GEOGRAPHIC INFORMATION SYSTEMS								
1010310	433002	INTERGOV	94,323.00	.00	.00	.00	.00	.00	.0%
1010405	444005	MAP DATA	5,770.00	6,000.00	6,000.00	2,750.00	6,000.00	6,000.00	.0%
TOTAL GEOGRAPHIC INFORMATION			100,093.00	6,000.00	6,000.00	2,750.00	6,000.00	6,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1014	MANAGEMENT SERVICES								
1010311	433002	INTERGOV	63,287.00	.00	.00	.00	.00	.00	.0%
TOTAL MANAGEMENT SERVICES			63,287.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1111	TAX COMMISSIONER								
1010104	411007	GEN TAX	21,589,512.31	22,779,977.00	22,779,977.00	23,205,377.10	22,779,977.00	25,568,231.00	12.2%
1010104	411011	MV TAX	2,357,453.70	2,137,466.00	2,137,466.00	2,161,209.84	2,137,466.00	2,192,270.00	2.6%
1010104	411012	MH TAX	77,942.87	81,845.00	81,845.00	60,128.05	81,845.00	78,480.00	-4.1%
1010104	411013	INT/PENALT	141,717.62	100,000.00	100,000.00	152,008.63	100,000.00	100,000.00	.0%
1010104	411015	MV PEN/COM	198,490.55	150,000.00	150,000.00	190,838.33	150,000.00	150,000.00	.0%
1010104	411016	TIMBER	35,893.92	27,365.00	27,365.00	19,135.65	27,365.00	42,654.00	55.9%
1010406	444001	COMMISSION	1,605,527.14	1,500,000.00	1,500,000.00	1,735,158.76	1,500,000.00	1,500,000.00	.0%
1010811	488001	MISC REV	13,052.28	.00	.00	27,010.31	.00	20,000.00	.0%
TOTAL TAX COMMISSIONER			26,019,590.39	26,776,653.00	26,776,653.00	27,550,866.67	26,776,653.00	29,651,635.00	10.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1112	TAX ASSESSOR								
1010812	488001	MISC REV	1,178.55	500.00	500.00	457.30	500.00	500.00	.0%
TOTAL TAX ASSESSOR			1,178.55	500.00	500.00	457.30	500.00	500.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1210	10TH DISTRICT COURT ADMIN								
1010813	488007	RENT INC	6,240.00	5,000.00	5,000.00	4,004.00	5,000.00	5,000.00	.0%
TOTAL 10TH DISTRICT COURT AD			6,240.00	5,000.00	5,000.00	4,004.00	5,000.00	5,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1211	CLERK OF SUPERIOR COURT								
1010105	411004	RE TFR TAX	297,249.26	300,000.00	300,000.00	153,619.68	300,000.00	300,000.00	.0%
1010105	411010	REC INTANG	1,052,469.36	1,100,000.00	1,100,000.00	619,253.79	1,100,000.00	1,100,000.00	.0%
1010420	444017	COURTFEE	755,020.49	800,000.00	800,000.00	601,602.59	800,000.00	800,000.00	.0%
1010513	455001	FINES/FORF	408,358.05	400,000.00	400,000.00	308,129.91	400,000.00	400,000.00	.0%
TOTAL CLERK OF SUPERIOR COUR			2,513,097.16	2,600,000.00	2,600,000.00	1,682,605.97	2,600,000.00	2,600,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1213	PROBATE COURT								
1010407	444017	COURTFEE	90,000.00	100,000.00	100,000.00	85,000.00	100,000.00	100,000.00	.0%
1010514	455001	FINES FORF	1,070,960.75	1,000,000.00	1,000,000.00	1,036,697.86	1,000,000.00	1,000,000.00	.0%
1010605	466001	INT INC UR	.00	.00	.00	5,700.25	.00	.00	.0%
1010821	488001	MISC REV	.00	.00	.00	1,252.73	.00	.00	.0%
TOTAL PROBATE COURT			1,160,960.75	1,100,000.00	1,100,000.00	1,128,650.84	1,100,000.00	1,100,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1214	JUVENILE COURT									
1010314	433015		JUDCOUNC	6,327.00	.00	.00	.00	.00	.00	.0%
1010314	433019	10701	JUV JUDGE	.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.0%
1010314	433019	10702	PFS JUVENI	53,760.51	5,000.00	5,000.00	13,185.73	5,000.00	10,000.00	100.0%
1010515	455001		FINE/FORF	19,971.35	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0%
1010816	488001		MISC REV	1.20	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT				80,060.06	65,500.00	65,500.00	51,685.73	65,500.00	70,500.00	7.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1215	MAGISTRATE COURT								
1010408	444017	COURTFEE	120,311.00	150,000.00	150,000.00	117,899.26	150,000.00	150,000.00	.0%
1010516	455001	FINE/FORF	207,788.95	150,000.00	150,000.00	121,598.23	150,000.00	150,000.00	.0%
TOTAL MAGISTRATE COURT			328,099.95	300,000.00	300,000.00	239,497.49	300,000.00	300,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1311	SHERIFF'S OFFICE									
1010316	433019		GRT REV OP	5.25	.00	.00	.00	.00	.00	.0%
1010316	433019	11701	BUL PROOF	7,562.00	.00	.00	.00	.00	.00	.0%
1010409	444044		LAKE PATR	30,181.35	30,588.00	30,588.00	19,848.88	30,588.00	30,588.00	.0%
1010517	455001		FINE/FORF	57,707.14	30,000.00	30,000.00	58,555.67	30,000.00	30,000.00	.0%
1010817	488001		MISC REV	.00	.00	.00	3,073.82	.00	.00	.0%
1010912	499007		INTERFUND	50,000.00	50,000.00	50,000.00	39,999.96	50,000.00	50,000.00	.0%
1010912	499008		SALE/PROP	68,465.34	.00	.00	10,776.01	.00	.00	.0%
TOTAL SHERIFF'S OFFICE				213,921.08	110,588.00	110,588.00	132,254.34	110,588.00	110,588.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1312	DETENTION CENTER								
1010410	444018	PRISONER	89,020.45	75,000.00	75,000.00	108,327.99	75,000.00	75,000.00	.0%
1010818	488001	MISC REV	1,772.00	.00	.00	1,369.00	.00	.00	.0%
1010818	488002	TELEPHONE	49,248.42	40,000.00	40,000.00	56,071.44	40,000.00	40,000.00	.0%
1010818	488013	COM/RECY	1,506.41	.00	.00	1,018.42	.00	.00	.0%
1010914	499007	INTERFUND	150,000.00	239,250.00	239,250.00	150,000.00	239,250.00	239,250.00	.0%
TOTAL DETENTION CENTER			291,547.28	354,250.00	354,250.00	316,786.85	354,250.00	354,250.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1313	EMERGENCY SERVICES									
1010318	433017		DEPT DEF	16,624.00	16,624.00	16,624.00	.00	16,624.00	16,624.00	.0%
1010318	433019		GRT REV OP	23,232.33	.00	.00	.00	.00	.00	.0%
1010318	433019	10204	HAZ PREP	.00	.00	3,075.00	3,075.00	.00	3,075.00	.0%
1010318	433019	10206	HOMELAND	.00	.00	.00	.00	.00	12,500.00	.0%
1010318	433019	10207	EMER RESP	18,344.47	.00	.00	.00	.00	.00	.0%
1010915	499008		SALE/PROP	15,800.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES				74,000.80	16,624.00	19,699.00	3,075.00	16,624.00	32,199.00	63.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1314	DISTRICT ATTORNEY								
1010519	455001	FINES/FORF	8,563.51	5,000.00	5,000.00	8,838.08	5,000.00	5,000.00	.0%
TOTAL DISTRICT ATTORNEY			8,563.51	5,000.00	5,000.00	8,838.08	5,000.00	5,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1411	ROADS & BRIDGES								
1010320	433002	INTERGOV	580,209.87	610,000.00	610,000.00	326,115.13	610,000.00	610,000.00	.0%
1010705	477001	DEV REIMB	5,975.30	10,000.00	10,000.00	11,931.86	10,000.00	10,000.00	.0%
1010822	488001	MISC REV	1,097.46	5,000.00	5,000.00	9,009.05	5,000.00	5,000.00	.0%
1010917	499008	SALE/PROP	8,143.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS & BRIDGES			595,425.63	625,000.00	625,000.00	347,056.04	625,000.00	625,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1414	FLEET SERVICES								
1010321	433002	INTERGOV	-371.95	.00	.00	.00	.00	.00	.0%
1010414	444047	WK ORDER	.00	35,000.00	35,000.00	-168,736.03	35,000.00	35,000.00	.0%
1010823	488001	MISC REV	91.24	.00	.00	1,019.75	.00	.00	.0%
1010918	499008	SALE/PROP	5,391.40	.00	.00	.00	.00	.00	.0%
TOTAL FLEET SERVICES			5,110.69	35,000.00	35,000.00	-167,716.28	35,000.00	35,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1500	ENGINEERING SERVICES								
1010202	422002	REINSPECT	350.00	.00	.00	.00	.00	.00	.0%
1010202	422014	LAND DISTR	31,682.55	30,000.00	30,000.00	24,452.70	30,000.00	30,000.00	.0%
1010323	433002	INTERGOV	43,691.00	.00	.00	.00	.00	.00	.0%
1010825	488001	MISC REV	190.50	.00	.00	205.56	.00	.00	.0%
TOTAL ENGINEERING SERVICES			75,914.05	30,000.00	30,000.00	24,658.26	30,000.00	30,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1511	PLANNING & DEVELOPMENT								
1010203	411000	REV TOTALS	.00	.00	.00	50.00	.00	.00	.0%
1010416	444005	MAP DATA	1,210.00	.00	.00	886.82	.00	1,200.00	.0%
1010416	444006	BOUNDDATA	.00	1,100.00	1,100.00	25.00	1,100.00	1,100.00	.0%
1010416	444007	BLUE PRINT	.00	400.00	400.00	.00	400.00	400.00	.0%
1010416	444058	SDFEESPRE	29,544.00	18,000.00	18,000.00	6,478.00	18,000.00	12,000.00	-33.3%
1010416	444059	SDFEEFINAL	125,735.00	135,200.00	135,200.00	119,364.00	135,200.00	120,000.00	-11.2%
1010416	444064	REZONING	28,985.00	35,000.00	35,000.00	22,470.00	35,000.00	28,000.00	-20.0%
1010416	444065	VARIANCE	1,070.00	1,000.00	1,000.00	5,405.00	1,000.00	2,000.00	100.0%
1010416	444093	CELLTOWER	.00	.00	.00	.00	.00	15,000.00	.0%
1010826	488001	MISC REV	34.00	.00	.00	155.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT			186,578.00	190,700.00	190,700.00	154,833.82	190,700.00	179,700.00	-5.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1512	CODE COMPLIANCE								
1010108	411001	ALCHOHOL	964,438.49	875,000.00	875,000.00	940,249.60	875,000.00	970,000.00	10.9%
1010108	411020	OCC TAX	841,584.14	750,000.00	750,000.00	857,324.17	750,000.00	850,000.00	13.3%
1010204	422003	ALC LICENS	290,347.59	280,000.00	280,000.00	301,315.50	280,000.00	300,000.00	7.1%
1010204	422005	MASSLICENS	5,884.00	.00	.00	.00	.00	.00	.0%
1010204	422012	SIGNS	13,370.00	12,000.00	12,000.00	15,195.00	12,000.00	14,000.00	16.7%
1010827	488001	MISC REV	225.00	.00	.00	125.00	.00	300.00	.0%
TOTAL CODE COMPLIANCE			2,115,849.22	1,917,000.00	1,917,000.00	2,114,209.27	1,917,000.00	2,134,300.00	11.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1513	PLAN REVIEW								
1010417	444060	COMINDUST	50,830.00	40,000.00	40,000.00	70,359.65	40,000.00	50,000.00	25.0%
TOTAL PLAN REVIEW			50,830.00	40,000.00	40,000.00	70,359.65	40,000.00	50,000.00	25.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1516	PUBLIC TRANSIT									
1010326	433019		GRT REV OP	.00	.00	.00	68,731.00	.00	.00	.0%
1010326	433019	10802	GRNT-COORD	.00	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
1010326	433019	10805	SECT5311	58,277.00	87,000.00	87,000.00	.00	87,000.00	88,761.00	2.0%
1010326	433022		GRNT CAP	.00	.00	.00	1,020.50	.00	.00	.0%
1010418	444046		PUB TRANS	32,463.00	35,000.00	35,000.00	28,055.00	35,000.00	35,000.00	.0%
1010828	488001		MISC REV	50.00	.00	.00	55.00	.00	.00	.0%
TOTAL PUBLIC TRANSIT				90,790.00	247,000.00	247,000.00	97,861.50	247,000.00	248,761.00	.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1601 LIBRARIES									
1010922	499008	SALE/PROP	175.34	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARIES			175.34	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1611	RECREATION								
1010419	444031	REGISTRATE	240,585.45	291,900.00	291,900.00	184,401.55	291,900.00	291,900.00	.0%
1010419	444033	DAY CAMP	26,545.00	23,100.00	23,100.00	14,344.00	23,100.00	23,100.00	.0%
1010419	444034	CONCESSION	7,700.00	5,400.00	5,400.00	7,050.00	5,400.00	5,400.00	.0%
1010419	444035	GYM CONC	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1010419	444040	ACTIVITY	62,745.00	71,969.00	71,969.00	35,000.00	71,969.00	71,969.00	.0%
1010419	444042	SPEC PROJ	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1010419	444045	ADULT LEAG	29,565.00	24,927.00	24,927.00	8,255.00	24,927.00	24,927.00	.0%
1010522	455001	FINE/FORF	1,252.50	.00	.00	1,365.00	.00	.00	.0%
1010616	466001	INT INC	1.49	.00	.00	.77	.00	.00	.0%
1010831	488001	MISC REV	3,065.00	12,331.00	12,331.00	7,106.43	12,331.00	12,331.00	.0%
1010831	488007	RENT INC	14,933.20	31,648.00	31,648.00	17,796.30	31,648.00	31,648.00	.0%
1010831	488013	COM/RECY	2,307.83	1,781.00	1,781.00	1,564.51	1,781.00	1,781.00	.0%
TOTAL RECREATION			388,700.47	468,056.00	468,056.00	276,883.56	468,056.00	468,056.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1612	WILDWOOD PARK								
1010421	444036	SHELTER	5,175.00	4,500.00	4,500.00	3,246.00	4,500.00	4,500.00	.0%
1010421	444037	CAMPING	54,062.00	55,585.00	55,585.00	35,769.00	55,585.00	55,585.00	.0%
1010421	444038	GATE RECPT	56,417.02	53,399.00	53,399.00	19,995.00	53,399.00	53,399.00	.0%
1010421	444039	SEASONPASS	42,170.00	33,589.00	33,589.00	16,340.00	33,589.00	33,589.00	.0%
1010832	488001	MISC REV	139.79	500.00	500.00	335.16	500.00	500.00	.0%
1010832	488007	RENT INC	15,490.00	15,000.00	15,000.00	8,955.00	15,000.00	15,000.00	.0%
1010832	488013	COM/RECY	403.76	.00	.00	145.93	.00	.00	.0%
TOTAL WILDWOOD PARK			173,857.57	162,573.00	162,573.00	84,786.09	162,573.00	162,573.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1712	FAMILY & CHILDREN SERVICES (DF								
1010833	488005	RENT PAY	60,891.96	60,892.00	60,892.00	61,836.28	60,892.00	67,458.00	10.8%
TOTAL FAMILY & CHILDREN SERV			60,891.96	60,892.00	60,892.00	61,836.28	60,892.00	67,458.00	10.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1713	ANIMAL CARE & CONTROL								
1010422	444008	ANIMALCNTR	77,472.40	75,000.00	75,000.00	69,475.00	75,000.00	97,000.00	29.3%
1010709	477003	GIFTS/DON	319.50	.00	.00	98.00	.00	.00	.0%
1010834	488001	MISC REV	1,007.00	1,000.00	1,000.00	294.00	1,000.00	1,000.00	.0%
1010925	499008	SALE/PROP	12.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CARE & CONTROL			78,810.90	76,000.00	76,000.00	69,867.00	76,000.00	98,000.00	28.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1716	SENIOR CENTER									
1010332	433009		COD TR PGM	80,473.00	.00	.00	.00	.00	.00	.0%
1010332	433009	10802	TRAN GRANT	14,553.00	.00	.00	72,876.00	.00	.00	.0%
1010423	444069		BESSIE THO	2,126.50	2,600.00	2,600.00	-140.00	2,600.00	2,600.00	.0%
1010423	444075		PROGRMEAL	5,536.80	6,500.00	6,500.00	3,737.00	6,500.00	6,500.00	.0%
1010835	488001		MISC REV	2,767.12	2,000.00	2,000.00	2,924.14	2,000.00	2,000.00	.0%
TOTAL SENIOR CENTER				105,456.42	11,100.00	11,100.00	79,397.14	11,100.00	11,100.00	.0%
TOTAL GENERAL FUND				52,122,541.68	55,606,803.00	55,687,556.00	46,531,433.55	55,606,803.00	56,738,787.00	1.9%
			GRAND TOTAL	52,122,541.68	55,606,803.00	55,687,556.00	46,531,433.55	55,606,803.00	56,738,787.00	1.9%

** END OF REPORT - Generated by Leanne DeLoach **

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1001	BOARD OF COMMISSIONERS								
1011001	511001	SAL/WAGES	133,652.50	172,980.00	172,980.00	128,909.80	172,980.00	167,074.00	-3.4%
1011001	511030	VACATION	9,659.75	.00	.00	2,957.62	.00	.00	.0%
1011001	511031	SICK LEAVE	992.80	.00	.00	6,076.80	.00	.00	.0%
1011001	511033	HOLIDAY	3,687.44	.00	.00	4,475.04	.00	.00	.0%
1011001	511051	EMP MED PL	25,399.03	22,279.00	27,109.00	25,516.49	22,279.00	25,522.00	-5.9%
1011001	511052	GROUP LIFE	198.88	246.00	246.00	298.31	246.00	328.00	33.3%
1011001	511053	RETIREMENT	16,564.71	11,250.00	11,250.00	11,005.21	11,250.00	11,702.00	4.0%
1011001	511054	FICA	11,168.49	13,233.00	13,233.00	10,835.65	13,233.00	12,161.00	-8.1%
1011001	511055	WORK COMP	284.67	621.00	621.00	302.81	621.00	621.00	.0%
1011001	511060	EXP ALLOW	6,695.22	6,995.00	6,995.00	6,133.72	6,995.00	7,135.00	2.0%
1011001	511070	UNEMPLOY	82.04	101.00	101.00	62.61	101.00	101.00	.0%
1011001	522040	POSTAGE	1,574.48	2,500.00	2,500.00	3,790.96	2,500.00	2,500.00	.0%
1011001	522065	OFFICE SUP	15.70	.00	.00	1,753.72	.00	.00	.0%
1011001	522070	OPERATING	8,104.52	12,000.00	12,000.00	5,236.31	12,000.00	12,000.00	.0%
1011001	522080	UTILITIES	9,471.33	.00	.00	.00	.00	.00	.0%
1011001	522100	MINOR PROP	18,269.81	12,000.00	12,000.00	8,069.10	12,000.00	12,000.00	.0%
1011001	522130	BOOKS & RE	585.36	1,500.00	1,500.00	425.98	1,500.00	1,500.00	.0%
1011001	533001	PROFESSION	112,439.70	214,600.00	214,600.00	28,633.35	214,600.00	214,600.00	.0%
1011001	533002	ATTORNEY F	275,160.85	350,000.00	350,000.00	151,505.31	350,000.00	350,000.00	.0%
1011001	533003	ACCOUNTING	.00	.00	.00	6,220.00	.00	.00	.0%
1011001	533025	ADVER/MARK	15,397.79	20,000.00	20,000.00	15,681.91	20,000.00	20,000.00	.0%
1011001	533035	CONTRACT O	22,791.73	25,000.00	25,000.00	6,343.14	25,000.00	25,000.00	.0%
1011001	533060	GENERAL O/	1,616.89	4,000.00	4,000.00	681.24	4,000.00	4,000.00	.0%
1011001	533063	EQUIPMENT	.00	600.00	600.00	511.50	600.00	600.00	.0%
1011001	533115	TRAVEL/TRA	50,033.51	45,000.00	45,000.00	40,700.22	45,000.00	45,000.00	.0%
1011001	533120	DUES & SUB	79,508.83	83,000.00	85,500.00	82,719.00	83,000.00	85,000.00	-.6%
1011001	533125	RENT ON BU	.00	.00	.00	.00	.00	32,120.00	.0%
1011001	533135	COMMUNICAT	1,717.32	1,000.00	1,000.00	782.47	1,000.00	1,000.00	.0%
1011001	533140	PRINTING	82,412.36	87,500.00	98,900.00	52,661.89	87,500.00	98,900.00	.0%
1011001	533170	PROPERTY T	.00	.00	.00	6.32	.00	.00	.0%
1011001	544001	MISCELLANE	7,492.05	3,000.00	3,000.00	796.15	3,000.00	3,000.00	.0%
1011001	544007	OPERATING	.00	.00	-406,796.00	.00	.00	.00	-100.0%
1011001	555001	COUNTY SVS	48,093.99	.00	230,986.00	281,453.92	.00	477,347.00	106.7%
1011001	588001	INTERFUND	451,306.59	2,625,000.00	2,478,178.00	2,460,178.00	1,701,000.00	1,109,000.00	-55.2%
1011001	601081	CIP MACH/E	7,718.70	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS			1,402,097.04	3,714,405.00	3,410,503.00	3,344,724.55	2,790,405.00	2,718,211.00	-20.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1002	FINANCE								
1011002	511001	SAL/WAGES	341,406.38	413,261.00	413,261.00	288,947.36	413,261.00	429,059.00	3.8%
1011002	511030	VACATION	24,136.96	.00	.00	22,325.48	.00	.00	.0%
1011002	511031	SICK LEAVE	.00	.00	.00	530.17	.00	.00	.0%
1011002	511033	HOLIDAY	12,385.78	.00	.00	13,507.29	.00	.00	.0%
1011002	511051	EMP MED PL	28,213.93	28,061.00	34,144.00	40,762.67	28,061.00	40,801.00	19.5%
1011002	511052	GROUP LIFE	520.80	685.00	685.00	564.98	685.00	625.00	-8.8%
1011002	511053	RETIREMENT	26,781.20	27,692.00	27,692.00	24,838.16	27,692.00	30,588.00	10.5%
1011002	511054	FICA	28,887.63	29,400.00	29,400.00	24,394.05	29,400.00	31,892.00	8.5%
1011002	511055	WORK COMP	676.20	1,307.00	1,307.00	615.87	1,307.00	1,307.00	.0%
1011002	511060	EXP ALLOW	9,536.48	9,935.00	9,935.00	8,729.28	9,935.00	10,315.00	3.8%
1011002	511070	UNEMPLOY	308.81	307.00	307.00	197.49	307.00	307.00	.0%
1011002	522040	POSTAGE	3,152.39	4,500.00	4,500.00	740.34	4,500.00	4,000.00	-11.1%
1011002	522065	OFFICE SUP	415.94	.00	.00	1,302.69	184.48	.00	.0%
1011002	522070	OPERATING	13,518.94	12,000.00	12,000.00	10,348.35	12,000.00	12,000.00	.0%
1011002	522080	UTILITIES	24,193.88	.00	.00	.00	.00	.00	.0%
1011002	522100	MINOR PROP	2,171.80	.00	.00	5,275.00	103.00	.00	.0%
1011002	522130	BOOKS & RE	706.90	1,000.00	1,000.00	580.59	1,000.00	1,000.00	.0%
1011002	533003	ACCOUNTING	48,796.75	60,000.00	60,000.00	44,216.00	60,000.00	55,000.00	-8.3%
1011002	533035	CONTRACT O	20,255.00	5,000.00	5,000.00	3,594.07	.00	5,000.00	.0%
1011002	533115	TRAVEL/TRA	491.58	3,000.00	3,000.00	2,294.83	3,000.00	2,000.00	-33.3%
1011002	533120	DUES & SUB	2,029.00	4,000.00	4,000.00	2,132.00	4,000.00	3,000.00	-25.0%
1011002	533135	COMMUNICAT	4,061.88	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
1011002	533140	PRINTING	4,226.00	5,600.00	5,600.00	5,182.59	5,600.00	5,000.00	-10.7%
TOTAL FINANCE			596,874.23	607,248.00	613,331.00	501,079.26	602,535.48	632,894.00	3.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1003	PROCUREMENT/DISTRIBUTION								
1011003	511001	SAL/WAGES	196,132.00	304,410.00	304,410.00	216,671.58	.00	287,602.00	-5.5%
1011003	511004	OT PERM	114.53	.00	.00	.00	.00	.00	.0%
1011003	511030	VACATION	16,424.64	.00	.00	14,919.93	.00	.00	.0%
1011003	511031	SICK LEAVE	6,549.36	.00	.00	.00	.00	.00	.0%
1011003	511033	HOLIDAY	7,768.35	.00	.00	9,433.76	.00	.00	.0%
1011003	511051	EMP MED PL	41,847.65	41,307.00	50,262.00	55,727.88	.00	58,229.00	15.9%
1011003	511052	GROUP LIFE	325.41	375.00	375.00	481.90	.00	566.00	50.9%
1011003	511053	RETIREMENT	14,831.19	12,173.00	12,173.00	13,856.53	.00	15,777.00	29.6%
1011003	511054	FICA	16,635.44	15,412.00	15,412.00	17,885.40	.00	20,401.00	32.4%
1011003	511055	WORK COMP	1,419.23	2,613.00	2,613.00	1,419.42	2,613.00	2,613.00	.0%
1011003	511060	EXP ALLOW	7,458.00	11,870.00	11,870.00	10,424.88	11,870.00	12,310.00	3.7%
1011003	511062	NEW HIRES	.00	2,536.00	2,536.00	.00	2,536.00	.00	-100.0%
1011003	511070	UNEMPLOY	188.64	161.00	161.00	147.83	161.00	161.00	.0%
1011003	522001	UNIFORMS	1,108.93	1,000.00	1,000.00	602.72	1,000.00	1,000.00	.0%
1011003	522040	POSTAGE	500.47	1,500.00	1,500.00	663.61	1,500.00	500.00	-66.7%
1011003	522065	OFFICE SUP	615.59	.00	.00	365.65	.00	.00	.0%
1011003	522070	OPMAT/SUPP	6,145.71	6,500.00	6,500.00	6,529.53	6,500.00	7,000.00	7.7%
1011003	522080	UTILITIES	13,898.96	.00	.00	.00	.00	.00	.0%
1011003	522114	INVENTORY	.00	.00	.00	-452.97	.00	.00	.0%
1011003	522120	VEHICLE/EQ	26.74	.00	.00	.00	.00	750.00	.0%
1011003	522121	GAS/OIL/DE	3,585.83	3,500.00	3,500.00	3,395.24	3,500.00	2,250.00	-35.7%
1011003	522130	BOOKS & RE	165.36	1,000.00	1,000.00	39.90	1,000.00	500.00	-50.0%
1011003	533035	CONTRACT O	11,516.41	3,000.00	3,000.00	2,257.27	3,000.00	2,000.00	-33.3%
1011003	533060	GENERAL O/	1,577.55	2,000.00	2,000.00	531.00	2,000.00	2,000.00	.0%
1011003	533061	ADMINISTRA	.00	2,500.00	2,500.00	-3,677.16	2,500.00	.00	-100.0%
1011003	533064	GEN REPAIR	220.50	250.00	250.00	932.88	250.00	3,800.00	1420.0%
1011003	533095	VEH REPAIR	638.30	600.00	600.00	19.00	600.00	500.00	-16.7%
1011003	533115	TRAVEL/TRA	407.74	8,500.00	8,500.00	9,585.52	8,898.00	10,000.00	17.6%
1011003	533120	DUES & SUB	1,169.50	1,000.00	1,000.00	1,352.70	1,000.00	1,500.00	50.0%
1011003	533125	RENT ON BU	32,558.10	32,120.00	32,120.00	31,858.75	32,120.00	.00	-100.0%
1011003	533135	COMMUNICAT	3,796.36	2,000.00	2,000.00	1,866.93	2,103.00	2,200.00	10.0%
1011003	533140	PRINTING	1,375.97	1,000.00	1,000.00	98.82	1,000.00	1,000.00	.0%
TOTAL PROCUREMENT/DISTRIBUTI			389,002.46	457,327.00	466,282.00	396,938.50	84,151.00	432,659.00	-7.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1004	CONTINGENCY								
1011004	544007	OPERATING	.00	977,152.00	799,897.00	.00	969,397.00	951,847.00	19.0%
TOTAL CONTINGENCY			.00	977,152.00	799,897.00	.00	969,397.00	951,847.00	19.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1005	INFORMATION TECHNOLOGY								
1011005	511001	SAL/WAGES	776,567.86	900,515.00	900,515.00	699,282.23	900,515.00	966,244.00	7.3%
1011005	511004	OT PERM	11,528.11	10,000.00	10,000.00	13,666.63	10,000.00	10,000.00	.0%
1011005	511010	ON CALL	3,620.00	9,125.00	9,125.00	7,475.00	.00	9,125.00	.0%
1011005	511030	VACATION	76,431.86	.00	.00	61,811.83	.00	.00	.0%
1011005	511031	SICK LEAVE	990.36	.00	.00	.00	.00	.00	.0%
1011005	511033	HOLIDAY	37,419.75	.00	.00	31,701.20	.00	.00	.0%
1011005	511051	EMP MED PL	114,443.66	121,852.00	148,269.00	141,280.93	121,852.00	136,543.00	-7.9%
1011005	511052	GROUP LIFE	1,015.59	1,300.00	1,300.00	1,104.15	1,300.00	1,304.00	.3%
1011005	511053	RETIREMENT	65,384.00	61,600.00	61,600.00	61,104.97	61,600.00	68,486.00	11.2%
1011005	511054	FICA	70,622.11	68,889.00	68,889.00	63,177.61	68,889.00	69,514.00	.9%
1011005	511055	WORK COMP	1,724.19	3,111.00	3,111.00	1,661.54	3,111.00	3,111.00	.0%
1011005	511060	EXP ALLOW	64,616.24	67,735.00	71,495.00	60,485.03	67,735.00	74,796.00	4.6%
1011005	511070	UNEMPLOY	774.44	720.00	720.00	517.55	720.00	720.00	.0%
1011005	522040	POSTAGE	399.19	350.00	350.00	301.01	350.00	350.00	.0%
1011005	522065	OFFICE SUP	77.64	.00	.00	248.77	.00	.00	.0%
1011005	522070	OPERATING	36,051.93	35,000.00	35,000.00	30,716.33	35,005.06	35,000.00	.0%
1011005	522080	UTILITIES	55,031.74	.00	.00	.00	.00	.00	.0%
1011005	522100	MINOR PROP	396,397.30	.00	.00	-27,380.82	25,832.46	.00	.0%
1011005	522130	BOOKS & RE	300.00	325.00	325.00	57.92	325.00	.00	-100.0%
1011005	533001	PROFESSION	1,200.00	.00	.00	11,637.63	.00	.00	.0%
1011005	533015	LEASED EQU	.00	93,904.00	93,904.00	93,904.00	93,904.00	93,904.00	.0%
1011005	533035	CONTRACT O	559,128.95	801,325.00	801,325.00	751,863.75	516,325.00	993,945.00	24.0%
1011005	533063	EQUIPMENT	12,306.56	12,000.00	12,000.00	8,999.80	12,000.00	12,000.00	.0%
1011005	533115	TRAVEL/TRA	97,506.65	93,500.00	93,500.00	91,587.96	72,500.00	70,000.00	-25.1%
1011005	533120	DUES & SUB	321.95	400.00	400.00	45.84	400.00	400.00	.0%
1011005	533135	COMMUNICAT	83,288.79	47,000.00	43,240.00	21,755.80	39,000.00	43,000.00	-.6%
1011005	533140	PRINTING	150.00	200.00	200.00	.00	200.00	.00	-100.0%
1011005	601081	CIP MACH/E	202,483.31	900,568.00	900,568.00	526,701.63	.00	835,000.00	-7.3%
1011005	601082	OTHER EQUI	138,576.74	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,808,358.92	3,229,419.00	3,255,836.00	2,653,708.29	2,031,563.52	3,423,442.00	5.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1006	COUNTY ADMNISTRATOR								
1011006	511001	SAL/WAGES	161,003.55	169,957.00	169,957.00	165,071.66	169,957.00	261,372.00	53.8%
1011006	511030	VACATION	4,113.26	.00	.00	4,773.42	.00	.00	.0%
1011006	511033	HOLIDAY	2,011.97	.00	.00	2,013.00	.00	.00	.0%
1011006	511051	EMP MED PL	5,969.45	6,206.00	7,551.00	9,112.37	6,206.00	6,854.00	-9.2%
1011006	511052	GROUP LIFE	92.96	208.00	208.00	131.17	208.00	123.00	-40.9%
1011006	511053	RETIREMENT	14,672.25	13,597.00	13,597.00	15,179.26	13,597.00	17,802.00	30.9%
1011006	511054	FICA	12,037.90	13,002.00	13,002.00	12,178.97	13,002.00	18,171.00	39.8%
1011006	511055	WORK COMP	374.03	663.00	663.00	342.38	663.00	663.00	.0%
1011006	511060	EXP ALLOW	16,485.24	17,211.00	17,211.00	17,602.02	17,211.00	28,210.00	63.9%
1011006	511062	NEW HIRES	.00	43,875.00	43,875.00	.00	43,875.00	.00	-100.0%
1011006	511070	UNEMPLOY	146.75	136.00	136.00	108.00	136.00	136.00	.0%
1011006	522065	OFFICE SUP	.00	.00	.00	92.70	.00	.00	.0%
1011006	522070	OPERATING	243.79	1,000.00	1,000.00	419.40	1,000.00	1,000.00	.0%
1011006	522080	UTILITIES	11,409.57	.00	.00	.00	.00	.00	.0%
1011006	522100	MINOR PROP	3,271.44	12,000.00	12,000.00	6,494.55	12,000.00	12,000.00	.0%
1011006	522130	BOOKS & RE	294.34	1,000.00	1,000.00	1,072.61	1,000.00	1,000.00	.0%
1011006	533035	CONTRACT O	7,286.29	.00	.00	.00	.00	.00	.0%
1011006	533115	TRAVEL/TRA	11,550.95	20,000.00	20,000.00	8,163.01	20,000.00	20,000.00	.0%
1011006	533120	DUES & SUB	1,722.40	4,000.00	4,000.00	663.00	4,000.00	4,000.00	.0%
1011006	533135	COMMUNICAT	1,615.42	500.00	500.00	121.58	500.00	500.00	.0%
1011006	533140	PRINTING	95.37	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMNISTRATOR			254,396.93	303,355.00	304,700.00	243,539.10	303,355.00	371,831.00	22.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1007	BOARD OF ELECTIONS								
1011007	511001	SAL/WAGES	118,289.94	137,779.00	137,779.00	111,001.04	137,779.00	150,134.00	9.0%
1011007	511004	OT PERM	16,459.03	6,500.00	6,500.00	8,908.48	6,500.00	8,000.00	23.1%
1011007	511030	VACATION	6,405.84	.00	.00	8,923.16	.00	.00	.0%
1011007	511031	SICK LEAVE	2,176.16	.00	.00	.00	.00	.00	.0%
1011007	511033	HOLIDAY	4,963.68	.00	.00	4,982.60	.00	.00	.0%
1011007	511051	EMP MED PL	11,665.04	13,468.00	16,388.00	12,461.25	13,468.00	11,851.00	-27.7%
1011007	511052	GROUP LIFE	228.37	310.00	310.00	270.95	310.00	315.00	1.6%
1011007	511053	RETIREMENT	10,130.14	11,027.00	11,027.00	9,341.60	11,027.00	10,627.00	-3.6%
1011007	511054	FICA	11,072.26	10,540.00	10,540.00	10,001.15	10,540.00	11,122.00	5.5%
1011007	511055	WORK COMP	257.11	468.00	468.00	244.32	468.00	468.00	.0%
1011007	511060	EXP ALLOW	481.54	480.00	480.00	415.57	480.00	480.00	.0%
1011007	511062	NEW HIRES	.00	3,632.00	3,632.00	.00	3,632.00	.00	-100.0%
1011007	511070	UNEMPLOY	117.37	110.00	110.00	76.62	110.00	110.00	.0%
1011007	522001	UNIFORMS	397.85	600.00	600.00	312.83	600.00	600.00	.0%
1011007	522040	POSTAGE	9,851.59	12,000.00	16,000.00	16,650.72	12,000.00	12,000.00	-25.0%
1011007	522070	OPERATING	5,807.71	4,000.00	6,000.00	4,807.79	4,189.06	4,000.00	-33.3%
1011007	522080	UTILITIES	8,382.66	.00	.00	.00	.00	.00	.0%
1011007	533035	CONTRACT O	9,219.13	10,500.00	10,500.00	4,270.96	10,500.00	10,500.00	.0%
1011007	533055	O/S SVCS-T	28,626.40	15,000.00	15,000.00	11,057.74	15,000.00	20,000.00	33.3%
1011007	533060	GENERAL O/	206,668.30	125,000.00	112,500.00	82,226.04	125,000.00	203,000.00	80.4%
1011007	533064	GEN REPAIR	709.60	2,000.00	2,000.00	1,288.03	3,610.84	2,000.00	.0%
1011007	533105	PER DIEM F	.00	.00	.00	300.00	.00	.00	.0%
1011007	533110	OTHER FEES	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00	7,800.00	.0%
1011007	533115	TRAVEL/TRA	6,426.42	7,500.00	11,500.00	12,036.20	7,500.00	7,500.00	-34.8%
1011007	533120	DUES & SUB	123.20	175.00	175.00	155.00	175.00	175.00	.0%
1011007	533125	RENT ON BU	12,422.90	10,000.00	10,000.00	3,847.50	10,000.00	12,000.00	20.0%
1011007	533127	EQUIPMENT	65.04	200.00	200.00	.00	200.00	200.00	.0%
1011007	533135	COMMUNICAT	1,181.53	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1011007	533140	PRINTING	33,193.22	18,000.00	20,500.00	19,124.19	18,000.00	30,000.00	46.3%
1011007	601081	CIP MACH/E	.00	16,025.00	16,025.00	15,525.00	16,025.00	.00	-100.0%
TOTAL BOARD OF ELECTIONS			513,122.03	414,114.00	417,034.00	345,378.74	415,913.90	503,882.00	20.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1008	GENERAL OVERHEAD								
1011008	522070	OPERATING	.00	.00	.00	946.21	.00	.00	.0%
1011008	522080	UTILITIES	.00	1,320,000.00	1,320,000.00	1,306,123.21	1,320,000.00	1,320,000.00	.0%
1011008	522081	UTILSTMWTR	.00	10,000.00	10,000.00	7,498.41	10,000.00	10,000.00	.0%
1011008	533035	CONTRACT O	.00	1,003,220.00	1,003,220.00	826,425.69	1,003,220.00	1,172,237.00	16.8%
1011008	533060	GENERAL O/	.00	23,900.00	23,900.00	2,000.00	23,900.00	23,900.00	.0%
1011008	533135	COMMUNICAT	.00	328,250.00	328,250.00	254,312.53	328,250.00	328,250.00	.0%
1011008	588001	INTERFUND	.00	230,986.00	.00	.00	.00	.00	.0%
TOTAL GENERAL OVERHEAD			.00	2,916,356.00	2,685,370.00	2,397,306.05	2,685,370.00	2,854,387.00	6.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1009	NEW APPROPRIATION REQUEST								
1011009	511080	PERSONNEL	.00	592,068.00	592,068.00	87.69	.00	603,832.00	2.0%
TOTAL NEW APPROPRIATION REQU			.00	592,068.00	592,068.00	87.69	.00	603,832.00	2.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1010	COMMUNITY SERVICES								
1011010	511001	SAL/WAGES	214,921.91	232,259.00	232,259.00	188,271.42	232,259.00	245,783.00	5.8%
1011010	511030	VACATION	7,152.07	.00	.00	12,825.89	.00	.00	.0%
1011010	511033	HOLIDAY	6,155.53	.00	.00	6,488.33	.00	.00	.0%
1011010	511051	EMP MED PL	19,201.02	20,013.00	24,352.00	21,988.04	20,013.00	22,150.00	-9.0%
1011010	511052	GROUP LIFE	230.66	298.00	298.00	249.96	298.00	299.00	.3%
1011010	511053	RETIREMENT	15,641.72	14,667.00	14,667.00	14,405.15	14,667.00	15,570.00	6.2%
1011010	511054	FICA	18,185.19	17,768.00	17,768.00	16,857.03	17,768.00	18,297.00	3.0%
1011010	511055	WORK COMP	3,441.53	6,291.00	6,291.00	3,382.79	6,291.00	6,291.00	.0%
1011010	511060	EXP ALLOW	16,186.74	20,106.00	22,046.00	19,343.36	20,106.00	22,866.00	3.7%
1011010	511062	NEW HIRES	.00	9,360.00	9,360.00	.00	9,360.00	.00	-100.0%
1011010	511070	UNEMPLOY	195.40	186.00	186.00	132.97	186.00	186.00	.0%
1011010	522040	POSTAGE	1,335.28	1,100.00	1,100.00	655.78	1,100.00	1,100.00	.0%
1011010	522065	OFFICE SUP	113.01	.00	.00	.00	.00	.00	.0%
1011010	522070	OPERATING	25,359.05	20,500.00	20,500.00	7,143.43	4,000.00	20,500.00	.0%
1011010	522080	UTILITIES	15,230.51	.00	.00	.00	.00	.00	.0%
1011010	522120	VEHICLE/EQ	.00	300.00	300.00	.00	300.00	300.00	.0%
1011010	522121	GAS/OIL/DE	59.60	400.00	400.00	138.23	400.00	400.00	.0%
1011010	533025	ADVER/MARK	.00	5,500.00	5,500.00	.00	5,500.00	3,000.00	-45.5%
1011010	533035	CONTRACT O	11,117.09	105,000.00	105,000.00	81,090.03	105,000.00	140,000.00	33.3%
1011010	533055	O/S SVCS-T	12,819.43	13,000.00	13,000.00	11,645.00	13,000.00	13,000.00	.0%
1011010	533095	VEH REPAIR	172.98	600.00	600.00	47.76	600.00	600.00	.0%
1011010	533115	TRAVEL/TRA	9,908.84	7,500.00	7,500.00	5,690.60	7,500.00	9,500.00	26.7%
1011010	533120	DUES & SUB	417.00	1,700.00	1,700.00	1,697.49	1,700.00	2,200.00	29.4%
1011010	533125	RENT ON BU	180.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
1011010	533135	COMMUNICAT	2,390.21	1,000.00	1,000.00	52.76	1,000.00	1,000.00	.0%
1011010	533140	PRINTING	449.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL COMMUNITY SERVICES			380,863.77	481,548.00	487,827.00	392,356.02	465,048.00	527,042.00	8.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1011	HUMAN RESOURCES								
1011011	511001	SAL/WAGES	226,645.53	295,982.00	295,982.00	214,945.35	295,982.00	289,245.00	-2.3%
1011011	511004	OT PERM	304.92	250.00	250.00	53.24	250.00	300.00	20.0%
1011011	511030	VACATION	20,540.97	.00	.00	11,932.10	.00	.00	.0%
1011011	511031	SICK LEAVE	1,045.00	.00	.00	7,261.44	.00	.00	.0%
1011011	511033	HOLIDAY	10,948.09	.00	.00	10,304.00	.00	.00	.0%
1011011	511051	EMP MED PL	30,367.64	31,959.00	38,888.00	44,507.31	31,959.00	56,040.00	44.1%
1011011	511052	GROUP LIFE	340.70	427.00	427.00	430.53	427.00	497.00	16.4%
1011011	511053	RETIREMENT	17,863.03	18,341.00	18,341.00	16,759.55	18,341.00	19,590.00	6.8%
1011011	511054	FICA	19,480.28	19,949.00	19,949.00	18,091.21	19,949.00	20,269.00	1.6%
1011011	511055	WORK COMP	470.62	887.00	887.00	470.19	887.00	887.00	.0%
1011011	511060	EXP ALLOW	9,313.59	9,690.00	9,690.00	8,510.53	9,690.00	10,050.00	3.7%
1011011	511062	NEW HIRES	.00	.00	.00	.00	.00	3,469.00	.0%
1011011	511070	UNEMPLOY	214.97	209.00	209.00	148.15	209.00	209.00	.0%
1011011	522040	POSTAGE	999.49	1,500.00	1,500.00	881.12	1,500.00	1,750.00	16.7%
1011011	522065	OFFICE SUP	.00	.00	.00	12.82	.00	.00	.0%
1011011	522070	OPERATING	5,511.22	5,250.00	5,250.00	5,716.39	5,250.00	5,500.00	4.8%
1011011	522075	XEROX USE/	1,887.66	1,575.00	1,575.00	1,424.61	1,575.00	1,650.00	4.8%
1011011	522080	UTILITIES	16,061.31	.00	.00	.00	.00	.00	.0%
1011011	522100	MINOR PROP	4,364.00	.00	.00	-956.57	956.57	.00	.0%
1011011	522130	BOOKS & RE	177.77	500.00	500.00	.00	500.00	600.00	20.0%
1011011	533020	MEDICAL SE	43,802.02	36,750.00	36,750.00	34,434.07	36,750.00	38,000.00	3.4%
1011011	533025	ADVER/MARK	66,607.64	63,000.00	63,000.00	40,114.47	63,000.00	60,000.00	-4.8%
1011011	533035	CONTRACT O	19,030.04	10,500.00	10,500.00	2,606.46	10,500.00	12,000.00	14.3%
1011011	533055	O/S SVCS-T	48,759.49	65,000.00	65,000.00	67,122.50	65,000.00	64,500.00	-.8%
1011011	533060	GENERAL O/	19,762.50	22,000.00	22,000.00	20,725.00	22,000.00	24,000.00	9.1%
1011011	533115	TRAVEL/TRA	4,833.30	5,775.00	5,775.00	2,234.70	5,775.00	6,000.00	3.9%
1011011	533120	DUES & SUB	1,119.00	1,575.00	1,575.00	1,667.00	1,575.00	1,700.00	7.9%
1011011	533135	COMMUNICAT	2,558.48	1,000.00	1,000.00	109.80	1,000.00	1,200.00	20.0%
1011011	533140	PRINTING	630.80	1,600.00	1,600.00	1,043.76	1,600.00	1,000.00	-37.5%
1011011	533165	STAFF DEVE	69,215.90	96,600.00	96,600.00	82,937.62	96,600.00	93,600.00	-3.1%
1011011	601082	OTHER EQUI	.00	7,500.00	7,500.00	5,783.94	.00	8,510.00	13.5%
TOTAL HUMAN RESOURCES			642,855.96	697,819.00	704,748.00	599,271.29	691,275.57	720,566.00	2.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1013	GEOGRAPHIC INFORMATION SYSTEMS								
1011013	511001	SAL/WAGES	134,646.47	157,019.00	157,019.00	141,897.75	157,019.00	220,625.00	40.5%
1011013	511004	OT PERM PY	.00	.00	.00	464.55	.00	2,000.00	.0%
1011013	511030	VACATION	12,452.41	.00	.00	12,153.26	.00	.00	.0%
1011013	511031	SICK LEAVE	.00	.00	.00	332.96	.00	.00	.0%
1011013	511033	HOLIDAY	6,590.23	.00	.00	6,743.08	.00	.00	.0%
1011013	511051	EMP MED PL	21,506.76	19,774.00	24,061.00	23,513.05	19,774.00	25,302.00	5.2%
1011013	511052	GROUP LIFE	199.44	258.00	258.00	245.50	258.00	315.00	22.1%
1011013	511053	RETIREMENT	11,213.18	10,916.00	10,916.00	12,228.67	10,916.00	15,969.00	46.3%
1011013	511054	FICA	11,665.54	12,012.00	12,012.00	12,435.25	12,012.00	16,149.00	34.4%
1011013	511055	WORK COMP	1,719.38	3,364.00	3,364.00	1,756.11	3,364.00	3,364.00	.0%
1011013	511060	EXP ALLOW	7,240.72	7,751.00	7,751.00	8,726.94	7,751.00	13,585.00	75.3%
1011013	511070	UNEMPLOY	127.45	126.00	126.00	95.28	126.00	126.00	.0%
1011013	522065	OFFICE SUP	727.67	.00	.00	.00	.00	.00	.0%
1011013	522070	OPERATING	3,303.64	4,000.00	4,000.00	2,994.20	4,000.00	4,000.00	.0%
1011013	522080	UTILITIES	9,541.77	.00	.00	.00	.00	.00	.0%
1011013	522100	MINOR PROP	11,235.90	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%
1011013	522121	GAS/OIL/DE	1,988.18	4,000.00	4,000.00	2,502.20	4,000.00	4,000.00	.0%
1011013	533035	CONTRACT O	243,770.89	374,000.00	374,000.00	17,575.66	374,000.00	360,000.00	-3.7%
1011013	533095	VEH REPAIR	1,010.88	1,000.00	1,000.00	565.39	1,000.00	1,000.00	.0%
1011013	533115	TRAVEL/TRA	18,694.16	20,000.00	20,000.00	9,775.40	20,000.00	20,000.00	.0%
1011013	533120	DUES & SUB	375.00	500.00	500.00	406.00	500.00	800.00	60.0%
1011013	533135	COMMUNICAT	1,291.37	100.00	100.00	422.42	100.00	1,500.00	1400.0%
1011013	601081	CIP MACH/E	7,087.00	15,000.00	15,000.00	11,918.42	15,000.00	16,000.00	6.7%
TOTAL GEOGRAPHIC INFORMATION			506,388.04	634,820.00	639,107.00	266,752.09	634,820.00	708,735.00	10.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1014	MANAGEMENT SERVICES								
1011014	511001	SAL/WAGES	111,923.26	117,519.00	117,519.00	96,945.97	117,519.00	124,562.00	6.0%
1011014	511030	VACATION	3,003.86	.00	.00	5,540.84	.00	.00	.0%
1011014	511033	HOLIDAY	1,434.27	.00	.00	2,482.61	.00	.00	.0%
1011014	511051	EMP MED PL	4,193.85	4,447.00	5,411.00	5,019.35	4,447.00	4,987.00	-7.8%
1011014	511052	GROUP LIFE	143.10	187.00	187.00	162.22	187.00	187.00	.0%
1011014	511053	RETIREMENT	7,250.38	6,857.00	6,857.00	6,594.74	6,857.00	7,288.00	6.3%
1011014	511054	FICA	9,482.29	8,990.00	8,990.00	8,568.03	8,990.00	9,402.00	4.6%
1011014	511055	WORK COMP	1,537.65	2,723.00	2,723.00	1,491.20	2,723.00	2,723.00	.0%
1011014	511060	EXP ALLOW	9,536.48	9,935.00	9,935.00	8,729.28	9,935.00	10,315.00	3.8%
1011014	511070	UNEMPLOY	100.29	94.00	94.00	67.33	94.00	94.00	.0%
1011014	522040	POSTAGE	25.52	200.00	200.00	17.95	200.00	200.00	.0%
1011014	522070	OPERATING	570.53	1,000.00	1,000.00	686.91	1,000.00	1,000.00	.0%
1011014	522080	UTILITIES	7,931.48	.00	.00	.00	.00	.00	.0%
1011014	522130	BOOKS & RE	279.98	500.00	500.00	285.48	500.00	500.00	.0%
1011014	533010	INDIGENT D	285,113.66	435,741.00	435,741.00	108,130.07	435,741.00	425,000.00	-2.5%
1011014	533035	CONTRACT O	68,716.64	200,000.00	200,000.00	47,401.00	200,000.00	150,000.00	-25.0%
1011014	533070	CASUALTY E	137,521.24	265,000.00	265,000.00	.00	265,000.00	265,000.00	.0%
1011014	533115	TRAVEL/TRA	7,133.58	5,700.00	5,700.00	2,018.33	6,656.57	6,500.00	14.0%
1011014	533120	DUES & SUB	1,623.77	1,500.00	1,500.00	1,381.89	1,500.00	2,000.00	33.3%
1011014	533130	INSURANCE	300,131.61	376,044.00	376,044.00	421,603.65	376,044.00	376,044.00	.0%
1011014	533135	COMMUNICAT	2,738.83	500.00	500.00	670.45	500.00	2,000.00	300.0%
1011014	533140	PRINTING	42.50	100.00	100.00	.00	100.00	100.00	.0%
1011014	601081	CIP MACH/E	.00	6,650.00	6,650.00	6,472.90	.00	5,000.00	-24.8%
1011014	601082	OTHER EQUI	.00	7,000.00	7,000.00	6,138.84	.00	.00	-100.0%
TOTAL MANAGEMENT SERVICES			960,434.77	1,450,687.00	1,451,651.00	730,409.04	1,437,993.57	1,392,902.00	-4.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1111	TAX COMMISSIONER								
1011111	511001	SAL/WAGES	746,665.83	898,082.00	898,082.00	710,302.01	898,082.00	954,490.00	6.3%
1011111	511004	OT PERM	5,421.61	6,000.00	6,000.00	1,849.72	6,000.00	6,000.00	.0%
1011111	511030	VACATION	56,429.46	.00	.00	44,107.11	.00	.00	.0%
1011111	511031	SICK LEAVE	2,211.30	.00	.00	480.34	.00	.00	.0%
1011111	511033	HOLIDAY	29,907.22	.00	.00	28,579.26	.00	.00	.0%
1011111	511051	EMP MED PL	83,545.38	89,514.00	108,920.00	108,167.57	89,514.00	125,004.00	14.8%
1011111	511052	GROUP LIFE	1,049.86	1,385.00	1,385.00	1,246.45	1,385.00	1,485.00	7.2%
1011111	511053	RETIREMENT	64,122.59	62,245.00	62,245.00	61,981.61	62,245.00	73,777.00	18.5%
1011111	511054	FICA	61,659.07	62,771.00	62,771.00	57,320.53	62,771.00	68,831.00	9.7%
1011111	511055	WORK COMP	1,959.19	3,682.00	3,682.00	1,925.27	3,682.00	3,682.00	.0%
1011111	511060	EXP ALLOW	13,833.73	14,256.00	14,256.00	12,952.29	14,256.00	14,611.00	2.5%
1011111	511062	NEW HIRES	.00	26,454.00	26,454.00	.00	.00	25,366.00	-4.1%
1011111	511070	UNEMPLOY	590.65	571.00	571.00	405.75	571.00	571.00	.0%
1011111	522040	POSTAGE	54,361.41	57,095.00	57,095.00	56,621.48	57,095.00	57,275.00	.3%
1011111	522070	OPERATING	7,542.43	8,951.00	8,951.00	8,655.19	8,951.00	8,946.00	-.1%
1011111	522080	UTILITIES	52,912.72	.00	.00	.00	.00	.00	.0%
1011111	522100	MINOR PROP	1,515.00	8,205.00	8,205.00	6,066.54	8,205.00	7,100.00	-13.5%
1011111	522121	GAS/OIL/DE	719.84	1,300.00	1,300.00	476.01	1,300.00	1,300.00	.0%
1011111	522130	BOOKS & RE	757.41	1,225.00	1,225.00	705.70	1,225.00	1,080.00	-11.8%
1011111	533015	LEASED EQU	4,271.11	3,828.00	3,828.00	2,871.00	3,828.00	3,828.00	.0%
1011111	533025	ADVER/MARK	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1011111	533035	CONTRACT O	67,332.52	38,100.00	38,100.00	27,186.92	38,100.00	38,342.00	.6%
1011111	533055	O/S SVCS-T	21,885.33	27,000.00	27,000.00	23,365.67	27,000.00	27,000.00	.0%
1011111	533063	EQUIPMENT	1,178.00	2,075.00	2,075.00	1,105.26	2,075.00	2,075.00	.0%
1011111	533064	GEN REPAIR	25.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
1011111	533095	VEH REPAIR	308.40	650.00	650.00	12.87	650.00	650.00	.0%
1011111	533115	TRAVEL/TRA	5,909.71	6,500.00	6,500.00	5,586.06	6,500.00	6,750.00	3.8%
1011111	533120	DUES & SUB	986.00	945.00	945.00	891.50	945.00	1,095.00	15.9%
1011111	533127	EQUIPMENT	4,749.06	4,955.00	4,955.00	3,940.27	4,955.00	4,955.00	.0%
1011111	533135	COMMUNICAT	8,093.16	1,209.00	1,209.00	468.24	1,209.00	800.00	-33.8%
1011111	533140	PRINTING	8,634.82	9,675.00	9,675.00	7,648.31	9,675.00	9,975.00	3.1%
TOTAL TAX COMMISSIONER			1,308,577.81	1,341,673.00	1,361,079.00	1,174,918.93	1,315,219.00	1,449,988.00	6.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1112	TAX ASSESSOR								
1011112	511001	SAL/WAGES	571,017.90	672,918.00	672,598.00	530,996.96	672,918.00	753,378.00	12.0%
1011112	511030	VACATION	54,614.62	.00	.00	43,181.25	.00	.00	.0%
1011112	511031	SICK LEAVE	3,329.50	.00	.00	2,686.54	.00	.00	.0%
1011112	511033	HOLIDAY	27,712.46	.00	.00	22,609.94	.00	.00	.0%
1011112	511051	EMP MED PL	74,182.48	77,534.00	94,343.00	103,448.81	77,534.00	111,807.00	18.5%
1011112	511052	GROUP LIFE	966.28	1,177.00	1,177.00	1,097.84	1,177.00	1,244.00	5.7%
1011112	511053	RETIREMENT	46,097.03	45,083.00	45,083.00	42,605.21	45,083.00	51,597.00	14.4%
1011112	511054	FICA	48,204.05	49,264.00	49,264.00	43,596.49	49,264.00	54,420.00	10.5%
1011112	511055	WORK COMP	8,090.62	15,756.00	15,756.00	7,720.92	15,756.00	15,756.00	.0%
1011112	511060	EXP ALLOW	4,210.55	4,356.00	4,676.00	4,039.26	4,356.00	4,976.00	6.4%
1011112	511062	NEW HIRES	.00	64,413.00	64,413.00	.00	.00	23,063.00	-64.2%
1011112	511070	UNEMPLOY	529.23	515.00	515.00	357.34	515.00	515.00	.0%
1011112	522001	UNIFORMS	899.09	1,200.00	1,200.00	.00	1,200.00	1,575.00	31.3%
1011112	522040	POSTAGE	17,342.21	15,000.00	15,000.00	19,393.44	15,000.00	20,000.00	33.3%
1011112	522070	OPERATING	6,243.35	10,100.00	7,400.00	6,336.79	10,100.00	10,100.00	36.5%
1011112	522080	UTILITIES	40,465.37	.00	.00	.00	.00	.00	.0%
1011112	522100	MINOR PROP	8,713.33	7,362.00	7,362.00	942.57	7,362.00	5,615.00	-23.7%
1011112	522121	GAS/OIL/DE	5,742.02	6,000.00	6,000.00	5,541.07	6,000.00	6,000.00	.0%
1011112	533035	CONTRACT O	38,065.80	16,500.00	16,500.00	5,458.48	16,500.00	16,500.00	.0%
1011112	533060	GENERAL O/	.00	500.00	500.00	.00	500.00	500.00	.0%
1011112	533064	GEN REPAIR	.00	500.00	500.00	.00	500.00	500.00	.0%
1011112	533095	VEH REPAIR	1,548.41	2,000.00	2,000.00	1,200.91	2,000.00	2,000.00	.0%
1011112	533105	PER DIEM F	20,038.72	21,000.00	21,000.00	17,670.00	21,000.00	21,000.00	.0%
1011112	533115	TRAVEL/TRA	10,887.31	12,000.00	12,000.00	9,392.94	12,000.00	15,000.00	25.0%
1011112	533120	DUES & SUB	1,502.82	2,500.00	2,500.00	1,436.86	2,500.00	2,500.00	.0%
1011112	533135	COMMUNICAT	8,091.63	2,646.00	5,346.00	5,087.54	2,014.00	2,700.00	-49.5%
1011112	533140	PRINTING	60.00	.00	.00	437.00	.00	.00	.0%
1011112	601082	OTHER EQUI	.00	2,500.00	2,500.00	1,925.52	2,500.00	2,500.00	.0%
TOTAL TAX ASSESSOR			998,554.78	1,030,824.00	1,047,633.00	877,163.68	965,779.00	1,123,246.00	7.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1211	CLERK OF SUPERIOR COURT								
1011211	511001	SAL/WAGES	578,158.65	696,130.00	696,130.00	544,643.88	696,130.00	717,228.00	3.0%
1011211	511030	VACATION	41,501.31	.00	.00	33,784.22	.00	.00	.0%
1011211	511031	SICK LEAVE	3,034.91	.00	.00	1,851.20	.00	.00	.0%
1011211	511033	HOLIDAY	23,933.83	.00	.00	22,313.36	.00	.00	.0%
1011211	511051	EMP MED PL	106,905.69	120,529.00	146,659.00	137,098.79	120,529.00	133,033.00	-9.3%
1011211	511052	GROUP LIFE	852.09	1,131.00	1,131.00	1,038.12	1,131.00	1,245.00	10.1%
1011211	511053	RETIREMENT	44,571.44	47,796.00	47,796.00	41,476.01	47,796.00	48,801.00	2.1%
1011211	511054	FICA	46,708.53	53,254.00	53,254.00	43,185.82	53,254.00	51,291.00	-3.7%
1011211	511055	WORK COMP	1,136.27	2,367.00	2,367.00	1,134.50	2,367.00	2,367.00	.0%
1011211	511060	EXP ALLOW	3,955.00	4,116.00	4,116.00	3,821.00	4,116.00	4,260.00	3.5%
1011211	511062	NEW HIRES	.00	.00	.00	.00	.00	9,842.00	.0%
1011211	511070	UNEMPLOY	519.44	557.00	557.00	357.38	557.00	557.00	.0%
1011211	522040	POSTAGE	16,054.39	26,000.00	26,000.00	15,121.79	26,000.00	26,000.00	.0%
1011211	522070	OPERATING	52,755.20	53,000.00	53,000.00	24,267.14	53,794.00	53,000.00	.0%
1011211	522080	UTILITIES	41,503.33	.00	.00	.00	.00	.00	.0%
1011211	522100	MINOR PROP	4,164.90	34,000.00	34,000.00	15,755.64	34,000.00	34,000.00	.0%
1011211	522130	BOOKS & RE	882.45	3,000.00	3,000.00	624.60	3,000.00	3,000.00	.0%
1011211	533001	PROFESSION	148,941.45	260,000.00	260,000.00	242,004.76	260,000.00	.00	-100.0%
1011211	533025	ADVER/MARK	3,014.35	4,000.00	4,000.00	2,097.37	4,000.00	4,000.00	.0%
1011211	533035	CONTRACT O	72,174.42	56,000.00	56,000.00	21,600.45	56,000.00	56,000.00	.0%
1011211	533060	GENERAL O/	21,989.12	44,000.00	44,000.00	30,083.21	44,000.00	44,000.00	.0%
1011211	533105	PER DIEM F	96,900.00	100,000.00	100,000.00	51,297.63	100,000.00	100,000.00	.0%
1011211	533115	TRAVEL/TRA	5,836.36	7,000.00	7,000.00	7,876.95	7,000.00	7,000.00	.0%
1011211	533120	DUES & SUB	1,250.00	2,500.00	2,500.00	1,050.00	2,500.00	2,500.00	.0%
1011211	533127	EQUIPMENT	962.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1011211	533135	COMMUNICAT	7,085.51	2,000.00	2,000.00	3,089.60	2,000.00	4,500.00	125.0%
1011211	533140	PRINTING	12,000.00	12,000.00	12,000.00	8,388.68	12,000.00	12,000.00	.0%
1011211	544001	MISCELLANE	894.99	1,500.00	1,500.00	766.77	2,247.54	1,500.00	.0%
1011211	601076	CIP BUILDI	25,905.00	.00	.00	.00	.00	.00	.0%
1011211	601090	CIP OTHER	.00	167,000.00	167,000.00	20,784.00	167,000.00	.00	-100.0%
TOTAL CLERK OF SUPERIOR COUR			1,363,590.63	1,698,880.00	1,725,010.00	1,275,512.87	1,700,421.54	1,317,124.00	-23.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1212	OFFICE OF SUPERIOR COURT								
1011212	511001	SAL/WAGES	39,826.59	42,058.00	42,058.00	35,810.39	42,058.00	43,740.00	4.0%
1011212	511033	HOLIDAY	1,600.62	.00	.00	1,232.61	.00	.00	.0%
1011212	511051	EMP MED PL	5,705.46	5,901.00	7,180.00	5,332.27	5,901.00	3,163.00	-55.9%
1011212	511052	GROUP LIFE	51.33	64.00	64.00	55.80	64.00	64.00	.0%
1011212	511053	RETIREMENT	1,655.52	1,682.00	1,682.00	1,481.65	1,682.00	1,750.00	4.0%
1011212	511054	FICA	3,020.70	3,217.00	3,217.00	2,730.50	3,217.00	3,266.00	1.5%
1011212	511055	WORK COMP	72.56	143.00	143.00	68.75	143.00	143.00	.0%
1011212	511070	UNEMPLOY	33.01	34.00	34.00	21.58	34.00	34.00	.0%
1011212	522040	POSTAGE	1,113.01	1,500.00	1,500.00	699.91	1,500.00	1,500.00	.0%
1011212	522070	OPERATING	3,149.51	8,050.00	8,050.00	5,009.96	9,233.84	8,050.00	.0%
1011212	522080	UTILITIES	2,822.32	.00	.00	.00	.00	.00	.0%
1011212	522100	MINOR PROP	.00	300.00	300.00	.00	.00	1,800.00	500.0%
1011212	522130	BOOKS & RE	2,406.85	2,000.00	2,000.00	1,142.85	2,000.00	2,000.00	.0%
1011212	533001	PROFESSION	40,879.06	40,000.00	40,000.00	23,584.87	.00	300,000.00	650.0%
1011212	533035	CONTRACT O	4,232.97	2,700.00	2,700.00	.00	.00	84,250.00	3020.4%
1011212	533055	O/S SVCS-T	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
1011212	533064	GEN REPAIR	225.00	1,200.00	1,200.00	2,111.16	1,200.00	1,200.00	.0%
1011212	533115	TRAVEL/TRA	137.71	1,500.00	1,500.00	229.73	1,500.00	1,500.00	.0%
1011212	533120	DUES & SUB	.00	300.00	300.00	1,510.66	300.00	300.00	.0%
1011212	533135	COMMUNICAT	506.58	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1011212	533140	PRINTING	559.20	2,200.00	2,200.00	715.54	2,200.00	2,200.00	.0%
TOTAL OFFICE OF SUPERIOR COU			107,998.00	115,949.00	117,228.00	81,738.23	74,132.84	458,060.00	290.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1213	PROBATE COURT								
1011213	511001	SAL/WAGES	426,106.01	487,093.00	487,093.00	394,643.59	487,093.00	504,665.00	3.6%
1011213	511004	OT PERM	13,597.98	.00	.00	14,634.96	.00	.00	.0%
1011213	511030	VACATION	31,725.25	.00	.00	22,919.24	.00	.00	.0%
1011213	511031	SICK LEAVE	4,335.60	.00	.00	.00	.00	.00	.0%
1011213	511033	HOLIDAY	15,256.64	.00	.00	14,416.70	.00	.00	.0%
1011213	511051	EMP MED PL	45,758.54	46,142.00	56,145.00	50,605.48	46,142.00	49,950.00	-11.0%
1011213	511052	GROUP LIFE	456.87	621.00	621.00	511.04	621.00	620.00	-.2%
1011213	511053	RETIREMENT	26,283.15	26,503.00	26,503.00	25,936.29	26,503.00	29,018.00	9.5%
1011213	511054	FICA	34,738.35	35,048.00	35,048.00	30,549.28	35,048.00	33,881.00	-3.3%
1011213	511055	WORK COMP	1,667.48	2,804.00	2,804.00	1,606.60	2,804.00	2,804.00	.0%
1011213	511060	EXP ALLOW	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	.0%
1011213	511070	UNEMPLOY	293.13	265.00	265.00	192.06	265.00	265.00	.0%
1011213	522040	POSTAGE	1,899.39	5,000.00	5,000.00	2,346.39	5,000.00	5,000.00	.0%
1011213	522065	OFFICE SUP	932.97	.00	.00	.00	.00	.00	.0%
1011213	522070	OPERATING	11,318.41	11,500.00	11,500.00	9,414.56	11,500.00	11,500.00	.0%
1011213	522080	UTILITIES	30,196.14	.00	.00	.00	.00	.00	.0%
1011213	522130	BOOKS & RE	1,211.73	4,000.00	4,000.00	1,961.18	4,000.00	4,000.00	.0%
1011213	533015	LEASED EQU	1,294.00	.00	.00	6,180.95	.00	.00	.0%
1011213	533035	CONTRACT O	35,422.76	25,000.00	25,000.00	8,889.05	25,000.00	25,000.00	.0%
1011213	533055	O/S SVCS-T	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
1011213	533060	GENERAL O/	900.00	.00	.00	210.05	.00	.00	.0%
1011213	533064	GEN REPAIR	572.81	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
1011213	533105	PER DIEM F	2,390.00	10,000.00	10,000.00	6,900.00	10,000.00	10,000.00	.0%
1011213	533115	TRAVEL/TRA	5,152.69	10,000.00	10,000.00	4,027.72	10,000.00	10,000.00	.0%
1011213	533120	DUES & SUB	309.56	700.00	700.00	200.00	700.00	700.00	.0%
1011213	533135	COMMUNICAT	5,149.17	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1011213	533140	PRINTING	1,919.68	5,000.00	5,000.00	2,528.64	5,000.00	5,000.00	.0%
1011213	544001	MISCELLANE	4,485.12	5,000.00	5,000.00	1,231.39	5,000.00	5,000.00	.0%
1011213	544035	GRANT EXPE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1011213	601082	OTHER EQUI	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL PROBATE COURT			706,973.43	706,276.00	716,279.00	603,205.17	706,276.00	729,003.00	1.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1214	JUVENILE COURT									
1011214	511001		SAL/WAGES	210,976.46	327,217.00	327,217.00	296,214.47	327,217.00	386,124.00	18.0%
1011214	511030		VACATION	22,684.86	.00	.00	15,261.36	.00	.00	.0%
1011214	511031		SICK LEAVE	764.28	.00	.00	499.94	.00	.00	.0%
1011214	511033		HOLIDAY	10,642.39	.00	.00	11,030.08	.00	.00	.0%
1011214	511051		EMP MED PL	39,616.90	52,084.00	63,375.00	61,577.35	52,084.00	60,944.00	-3.8%
1011214	511052		GROUP LIFE	331.14	556.00	556.00	572.98	556.00	674.00	21.2%
1011214	511053		RETIREMENT	19,721.25	24,226.00	24,226.00	25,577.86	24,226.00	28,665.00	18.3%
1011214	511054		FICA	19,246.96	23,732.00	23,732.00	25,070.25	23,732.00	27,989.00	17.9%
1011214	511055		WORK COMP	3,836.12	7,319.00	7,319.00	4,247.28	7,319.00	7,319.00	.0%
1011214	511060		EXP ALLOW	20,994.62	22,772.00	25,454.00	22,326.06	22,772.00	27,146.00	6.6%
1011214	511062		NEW HIRES	.00	71,178.00	71,178.00	.00	.00	6,961.00	-90.2%
1011214	511070		UNEMPLOY	211.14	248.00	248.00	202.34	248.00	248.00	.0%
1011214	522040		POSTAGE	903.75	2,000.00	2,000.00	865.71	2,000.00	2,000.00	.0%
1011214	522070		OPERATING	2,094.04	5,300.00	5,300.00	2,292.07	5,300.00	5,600.00	5.7%
1011214	522080		UTILITIES	14,950.92	.00	.00	.00	.00	.00	.0%
1011214	522100		MINOR PROP	.00	700.00	700.00	.00	700.00	700.00	.0%
1011214	522121		GAS/OIL/DE	866.58	1,700.00	1,700.00	788.88	.00	2,200.00	29.4%
1011214	522130		BOOKS & RE	.00	1,000.00	1,000.00	589.75	1,000.00	1,300.00	30.0%
1011214	533001		PROFESSION	10,074.79	16,000.00	16,000.00	12,324.54	16,000.00	16,000.00	.0%
1011214	533035		CONTRACT O	20,987.35	22,000.00	22,000.00	17,277.57	22,000.00	22,000.00	.0%
1011214	533055		O/S SVCS-T	6,422.00	7,500.00	7,500.00	4,816.50	7,500.00	7,500.00	.0%
1011214	533060		GENERAL O/	13,639.50	10,000.00	10,000.00	6,902.50	10,000.00	10,000.00	.0%
1011214	533105		PER DIEM F	110.00	700.00	700.00	88.00	700.00	700.00	.0%
1011214	533115		TRAVEL/TRA	2,652.86	5,000.00	5,000.00	3,823.70	5,000.00	6,500.00	30.0%
1011214	533135		COMMUNICAT	2,411.07	1,000.00	1,000.00	105.24	1,000.00	6,000.00	500.0%
1011214	533140		PRINTING	253.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
1011214	544035		GRANT EXPS	11,123.19	.00	.00	.00	.00	.00	.0%
1011214	544035	10701	JUV JUDGE	83,763.12	.00	.00	.00	.00	.00	.0%
1011214	544035	12201	FAM SOLUT	2,525.13	.00	.00	3,617.47	.00	.00	.0%
TOTAL JUVENILE COURT				521,803.42	603,832.00	617,805.00	516,071.90	530,954.00	628,170.00	1.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1215	MAGISTRATE COURT								
1011215	511001	SAL/WAGES	459,896.88	506,253.00	506,253.00	436,614.91	506,253.00	534,968.00	5.7%
1011215	511030	VACATION	23,442.22	.00	.00	11,037.98	.00	.00	.0%
1011215	511031	SICK LEAVE	493.20	.00	.00	.00	.00	.00	.0%
1011215	511033	HOLIDAY	11,458.13	.00	.00	11,171.55	.00	.00	.0%
1011215	511051	EMP MED PL	59,967.49	53,990.00	65,695.00	64,202.81	53,990.00	72,124.00	9.8%
1011215	511052	GROUP LIFE	629.29	814.00	814.00	768.76	814.00	950.00	16.7%
1011215	511053	RETIREMENT	31,601.36	32,184.00	32,184.00	31,275.36	32,184.00	36,536.00	13.5%
1011215	511054	FICA	36,809.23	38,728.00	38,728.00	34,171.50	38,728.00	39,041.00	.8%
1011215	511055	WORK COMP	4,753.54	9,840.00	9,840.00	5,084.59	9,840.00	9,840.00	.0%
1011215	511060	EXP ALLOW	1,367.55	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%
1011215	511061	SUPPLEMENT	6,699.09	.00	.00	5,467.50	.00	243.00	.0%
1011215	511062	NEW HIRES	.00	11,805.00	11,805.00	.00	.00	49,596.00	320.1%
1011215	511070	UNEMPLOY	401.61	405.00	405.00	270.06	405.00	405.00	.0%
1011215	522001	UNIFORMS	5,000.32	5,500.00	5,500.00	1,915.60	5,500.00	5,500.00	.0%
1011215	522040	POSTAGE	4,653.36	5,100.00	5,100.00	5,839.01	5,100.00	5,100.00	.0%
1011215	522065	OFFICE SUP	35.98	.00	.00	.00	.00	.00	.0%
1011215	522070	OPERATING	7,580.38	8,000.00	8,000.00	5,483.02	8,000.00	8,000.00	.0%
1011215	522080	UTILITIES	32,590.74	.00	.00	.00	.00	.00	.0%
1011215	522100	MINOR PROP	2,541.04	3,000.00	3,000.00	39.99	3,998.84	3,000.00	.0%
1011215	522121	GAS/OIL/DE	9,190.23	10,500.00	10,500.00	9,783.04	10,500.00	10,500.00	.0%
1011215	522130	BOOKS & RE	2,107.53	5,000.00	5,000.00	2,171.00	5,696.90	5,000.00	.0%
1011215	533035	CONTRACT O	23,700.38	11,215.00	11,215.00	3,226.58	17,090.00	11,215.00	.0%
1011215	533060	GENERAL O/	130.00	.00	.00	.00	.00	.00	.0%
1011215	533064	GEN REPAIR	1,850.00	2,700.00	2,700.00	1,765.50	2,700.00	2,700.00	.0%
1011215	533095	VEH REPAIR	2,700.19	4,000.00	4,000.00	1,369.52	4,000.00	4,000.00	.0%
1011215	533105	PER DIEM F	486.70	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%
1011215	533115	TRAVEL/TRA	7,083.58	9,500.00	9,500.00	6,758.08	9,500.00	9,500.00	.0%
1011215	533120	DUES & SUB	1,000.00	450.00	450.00	239.00	450.00	450.00	.0%
1011215	533135	COMMUNICAT	8,578.19	5,000.00	5,000.00	1,798.60	5,123.00	5,000.00	.0%
1011215	533140	PRINTING	6,300.82	7,250.00	7,250.00	3,948.78	7,286.00	7,250.00	.0%
TOTAL MAGISTRATE COURT			753,049.03	733,434.00	745,139.00	645,652.74	729,358.74	823,118.00	10.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1311	SHERIFF'S OFFICE								
1011311	511001	SAL/WAGES	6,211,322.51	7,116,089.00	7,116,089.00	5,722,472.10	7,116,089.00	7,518,410.00	5.7%
1011311	511002	SAL/TEMP	31,288.84	.00	.00	19,400.00	.00	.00	.0%
1011311	511004	OT PERM	280,081.21	250,000.00	250,000.00	235,549.84	250,000.00	250,000.00	.0%
1011311	511030	VACATION	481,654.23	.00	.00	371,284.51	.00	.00	.0%
1011311	511031	SICK LEAVE	50,565.60	.00	.00	20,733.44	.00	.00	.0%
1011311	511033	HOLIDAY	265,378.46	.00	.00	227,423.28	.00	.00	.0%
1011311	511040	LAKE PATRL	17,207.50	.00	.00	8,920.48	.00	.00	.0%
1011311	511051	EMP MED PL	978,786.98	1,046,356.00	1,273,199.00	1,160,111.14	1,046,356.00	1,121,897.00	-11.9%
1011311	511052	GROUP LIFE	8,484.29	11,594.00	11,594.00	9,379.51	11,594.00	10,704.00	-7.7%
1011311	511053	RETIREMENT	530,613.01	502,529.00	502,529.00	484,740.53	502,529.00	526,137.00	4.7%
1011311	511054	FICA	546,478.69	538,444.00	538,444.00	490,640.90	538,444.00	541,124.00	.5%
1011311	511055	WORK COMP	99,012.36	178,818.00	178,818.00	95,835.10	178,818.00	178,818.00	.0%
1011311	511060	EXP ALLOW	134,543.69	184,413.00	187,693.00	104,567.02	184,413.00	196,147.00	4.5%
1011311	511061	SUPPLEMENT	52,861.72	.00	.00	48,198.00	.00	2,015.00	.0%
1011311	511062	NEW HIRES	.00	129,759.00	129,759.00	.00	.00	184,692.00	42.3%
1011311	511070	UNEMPLOY	5,914.04	5,547.00	5,547.00	3,911.06	5,547.00	5,547.00	.0%
1011311	522001	UNIFORMS	121,363.88	160,000.00	160,000.00	75,758.79	160,000.00	160,000.00	.0%
1011311	522031	HERBICIDES	-114.81	.00	.00	.00	.00	.00	.0%
1011311	522040	POSTAGE	5,000.39	7,500.00	7,500.00	5,877.98	7,500.00	8,000.00	6.7%
1011311	522070	OPERATING	111,938.95	175,500.00	175,500.00	87,512.54	175,621.60	175,500.00	.0%
1011311	522071	"DARE" EXP	19,119.09	40,000.00	40,000.00	16,727.65	40,000.00	40,000.00	.0%
1011311	522080	UTILITIES	440,167.42	.00	.00	.00	.00	.00	.0%
1011311	522100	MINOR PROP	291,839.58	109,615.00	109,615.00	55,726.68	.00	67,087.00	-38.8%
1011311	522110	CANINE EXP	6,683.12	8,000.00	8,000.00	4,564.41	8,000.00	8,000.00	.0%
1011311	522121	GAS/OIL/DE	473,910.73	500,000.00	500,000.00	476,024.20	500,000.00	700,000.00	40.0%
1011311	522130	BOOKS & RE	1,781.78	5,000.00	5,000.00	1,399.75	5,000.00	5,000.00	.0%
1011311	533020	MEDICAL SE	1,808.25	15,000.00	15,000.00	4,020.00	15,000.00	15,000.00	.0%
1011311	533025	ADVER/MARK	1,004.26	20,000.00	20,000.00	632.26	20,000.00	20,000.00	.0%
1011311	533035	CONTRACT O	430,142.92	173,300.00	173,300.00	169,286.49	173,300.00	365,450.00	110.9%
1011311	533060	GENERAL O/	2,050.00	9,000.00	9,000.00	3,018.00	9,000.00	9,000.00	.0%
1011311	533064	GEN REPAIR	20,318.31	37,500.00	37,500.00	23,382.60	37,500.00	37,500.00	.0%
1011311	533095	VEH REPAIR	109,513.60	200,000.00	200,000.00	67,953.02	218,863.68	100,000.00	-50.0%
1011311	533115	TRAVEL/TRA	132,901.67	165,000.00	165,000.00	120,580.46	167,634.50	185,000.00	12.1%
1011311	533120	DUES & SUB	4,522.22	5,000.00	5,000.00	3,749.07	5,000.00	5,000.00	.0%
1011311	533127	EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1011311	533135	COMMUNICAT	166,592.29	100,000.00	96,720.00	86,506.94	100,000.00	150,000.00	55.1%
1011311	533140	PRINTING	19,457.08	39,000.00	39,000.00	10,415.33	39,000.00	25,000.00	-35.9%
1011311	544035	GRANT EXPE	8,262.41	.00	.00	-1,260.12	2,007.25	.00	.0%
1011311	601076	CIP BUILDI	5,981.85	5,000.00	5,000.00	.00	.00	36,000.00	620.0%
1011311	601079	CIP VEHICL	731,677.50	162,400.00	162,400.00	107,569.50	.00	170,300.00	4.9%
1011311	601081	CIP MACH/E	26,061.28	87,000.00	87,000.00	69,893.80	40,000.00	252,141.00	189.8%
1011311	601082	OTHER EQUI	43,857.28	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1011311	601090	CIP OTHER	.00	95,752.00	95,752.00	49,946.50	.00	.00	-100.0%
TOTAL SHERIFF'S OFFICE			12,870,034.18	12,084,116.00	12,310,959.00	10,442,452.76	11,558,217.03	13,070,469.00	6.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1312	DETENTION CENTER								
1011312	511001	SAL/WAGES	3,586,870.31	4,184,281.00	4,184,281.00	3,215,913.02	4,184,281.00	4,255,248.00	1.7%
1011312	511004	OT PERM	107,629.83	135,000.00	135,000.00	122,051.73	135,000.00	160,000.00	18.5%
1011312	511030	VACATION	226,404.81	.00	.00	196,105.13	.00	.00	.0%
1011312	511031	SICK LEAVE	26,730.97	.00	.00	17,113.94	.00	.00	.0%
1011312	511033	HOLIDAY	153,940.63	.00	.00	133,679.96	.00	.00	.0%
1011312	511051	EMP MED PL	414,053.32	432,079.00	525,751.00	464,902.36	432,079.00	448,099.00	-14.8%
1011312	511052	GROUP LIFE	4,885.41	6,209.00	6,209.00	5,405.67	6,209.00	6,353.00	2.3%
1011312	511053	RETIREMENT	271,646.43	257,514.00	257,514.00	249,117.82	257,514.00	280,211.00	8.8%
1011312	511054	FICA	303,915.12	301,740.00	301,740.00	273,071.05	301,740.00	310,788.00	3.0%
1011312	511055	WORK COMP	57,750.29	106,963.00	106,963.00	55,728.50	106,963.00	106,963.00	.0%
1011312	511060	EXP ALLOW	27,381.11	40,467.00	41,467.00	22,991.81	40,467.00	41,948.00	1.2%
1011312	511062	NEW HIRES	.00	21,900.00	21,900.00	.00	.00	220,157.00	905.3%
1011312	511070	UNEMPLOY	3,289.73	3,156.00	3,156.00	2,159.74	3,156.00	3,156.00	.0%
1011312	522001	UNIFORMS	64,998.51	78,248.00	78,248.00	56,906.65	78,248.00	78,248.00	.0%
1011312	522031	HERBICIDES	-2,004.00	.00	.00	.00	.00	.00	.0%
1011312	522040	POSTAGE	2,500.39	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	.0%
1011312	522069	PRISBDCOST	480,756.67	484,959.00	484,959.00	504,870.64	484,959.00	491,021.00	1.3%
1011312	522070	OPERATING	159,509.90	160,000.00	160,000.00	106,766.71	160,643.17	170,400.00	6.5%
1011312	522080	UTILITIES	254,184.75	.00	.00	.00	.00	.00	.0%
1011312	522100	MINOR PROP	26,695.90	22,560.00	22,560.00	13,043.92	2,900.00	19,800.00	-12.2%
1011312	522121	GAS/OIL/DE	35,898.38	40,000.00	40,000.00	74,640.35	40,000.00	100,000.00	150.0%
1011312	533020	MEDICAL SE	266,457.00	220,000.00	220,000.00	185,399.65	222,221.00	220,000.00	.0%
1011312	533035	CONTRACT O	399,812.19	367,640.00	367,640.00	268,489.29	384,661.00	402,370.00	9.4%
1011312	533064	GEN REPAIR	27,536.42	28,000.00	28,000.00	25,983.66	28,000.00	28,560.00	2.0%
1011312	533065	SPRAY FIEL	39,652.92	38,520.00	38,520.00	35,687.64	38,520.00	.00	-100.0%
1011312	533095	VEH REPAIR	6,062.54	15,000.00	15,000.00	5,169.12	15,000.00	15,000.00	.0%
1011312	533115	TRAVEL/TRA	15,222.25	81,000.00	81,000.00	15,676.68	81,000.00	81,000.00	.0%
1011312	533120	DUES & SUB	1,619.00	8,000.00	8,000.00	2,445.15	8,360.00	8,000.00	.0%
1011312	533135	COMMUNICAT	36,376.20	3,000.00	2,000.00	2,053.33	3,350.55	9,000.00	350.0%
1011312	533140	PRINTING	6,045.29	8,100.00	8,100.00	3,547.13	8,100.00	8,100.00	.0%
1011312	601079	CIP VEHICL	79,564.00	11,000.00	11,000.00	9,638.00	104,000.00	20,250.00	84.1%
1011312	601081	CIP MACH/E	.00	3,000.00	3,000.00	.00	3,000.00	41,000.00	1266.7%
1011312	601082	OTHER EQUI	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL DETENTION CENTER			7,085,386.27	7,065,336.00	7,159,008.00	6,074,558.65	7,137,371.72	7,538,672.00	5.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1313	EMERGENCY SERVICES									
1011313	511001		SAL/WAGES	154,109.97	163,071.00	163,071.00	133,073.59	163,071.00	172,859.00	6.0%
1011313	511004		OT PERM	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1011313	511030		VACATION	4,587.28	.00	.00	9,607.19	.00	.00	.0%
1011313	511033		HOLIDAY	3,406.24	.00	.00	4,956.89	.00	.00	.0%
1011313	511051		EMP MED PL	12,522.79	13,021.00	15,844.00	15,036.84	13,021.00	14,384.00	-9.2%
1011313	511052		GROUP LIFE	188.43	246.00	246.00	215.33	246.00	246.00	.0%
1011313	511053		RETIREMENT	13,752.44	14,296.00	14,296.00	12,967.41	14,296.00	13,880.00	-2.9%
1011313	511054		FICA	12,751.34	12,475.00	12,475.00	11,952.41	12,475.00	12,790.00	2.5%
1011313	511055		WORK COMP	3,263.86	5,860.00	5,860.00	3,244.25	5,860.00	5,860.00	.0%
1011313	511060		EXP ALLOW	10,361.26	10,655.00	15,990.00	14,045.44	10,655.00	16,590.00	3.8%
1011313	511062		NEW HIRE R	.00	.00	.00	.00	.00	11,133.00	.0%
1011313	511070		UNEMPLOY	137.03	130.00	130.00	94.18	130.00	130.00	.0%
1011313	522001		UNIFORMS	474.69	500.00	500.00	310.00	500.00	500.00	.0%
1011313	522040		POSTAGE	557.98	700.00	700.00	564.34	700.00	600.00	-14.3%
1011313	522070		OPERATING	16,600.03	8,400.00	8,400.00	7,181.02	8,766.00	8,400.00	.0%
1011313	522080		UTILITIES	10,921.05	.00	.00	.00	.00	.00	.0%
1011313	522100		MINOR PROP	4,998.42	5,000.00	1,500.00	.00	5,000.00	1,500.00	.0%
1011313	522120		VEHICLE/EQ	.00	500.00	500.00	.00	500.00	500.00	.0%
1011313	522121		GAS/OIL/DE	1,469.37	2,000.00	2,000.00	1,396.59	2,000.00	1,500.00	-25.0%
1011313	522130		BOOKS & RE	295.26	500.00	500.00	430.80	500.00	500.00	.0%
1011313	533015		LEASED EQU	5,630.47	7,200.00	2,200.00	636.00	7,200.00	636.00	-71.1%
1011313	533025		ADVER/MARK	702.18	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1011313	533035		CONTRACT O	9,850.81	12,500.00	16,000.00	15,508.98	12,500.00	19,000.00	18.8%
1011313	533055		O/S SVCS-T	8,864.02	12,000.00	12,000.00	9,823.15	12,000.00	14,268.00	18.9%
1011313	533060		GENERAL O/	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
1011313	533064		GEN REPAIR	1,946.12	3,000.00	3,000.00	391.02	3,000.00	2,000.00	-33.3%
1011313	533095		VEH REPAIR	2,118.67	2,000.00	2,000.00	767.55	2,000.00	2,000.00	.0%
1011313	533115		TRAVEL/TRA	3,661.29	4,000.00	4,000.00	1,832.20	4,000.00	4,000.00	.0%
1011313	533120		DUES & SUB	35.00	75.00	75.00	32.90	75.00	75.00	.0%
1011313	533135		COMMUNICAT	12,958.80	10,000.00	15,000.00	9,459.07	10,463.00	10,000.00	-33.3%
1011313	533140		PRINTING	712.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1011313	544001		MISCELLANE	3,000.00	3,000.00	3,000.00	.00	3,000.00	2,500.00	-16.7%
1011313	544035		GRANTEXP	17,008.85	.00	.00	.00	.00	.00	.0%
1011313	544035	10204	HAZMAT	.00	.00	10,753.00	74.25	.00	3,075.00	-71.4%
1011313	544035	10206	HOMELAND	.00	.00	.00	.00	.00	12,500.00	.0%
1011313	544035	12301	2005 CERT	.00	.00	.00	4,240.78	.00	.00	.0%
1011313	601081		CIP MACH/E	.00	.00	5,000.00	4,782.85	.00	5,500.00	10.0%
TOTAL EMERGENCY SERVICES				316,885.85	297,629.00	321,540.00	262,625.03	298,458.00	338,926.00	5.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1314	DISTRICT ATTORNEY								
1011314	522040	POSTAGE	4.11	250.00	250.00	52.37	250.00	250.00	.0%
1011314	533035	CONTRACT O	499,086.24	400,000.00	400,000.00	6,298.09	400,000.00	400,000.00	.0%
1011314	533135	COMMUNICAT	6,863.72	6,000.00	6,000.00	4,158.00	6,000.00	6,000.00	.0%
1011314	544001	MISCELLANE	595.24	500.00	500.00	47.88	500.00	500.00	.0%
TOTAL DISTRICT ATTORNEY			506,549.31	406,750.00	406,750.00	10,556.34	406,750.00	406,750.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1315	EMERGENCY MEDICAL SERVICES								
1011315	533035	CONTRACT O	499,999.92	500,000.00	500,000.00	499,999.92	541,666.66	500,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV			499,999.92	500,000.00	500,000.00	499,999.92	541,666.66	500,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1411	ROADS & BRIDGES								
1011411	511001	SAL/WAGES	1,142,408.76	1,379,408.00	1,379,408.00	1,021,429.09	1,379,408.00	1,444,935.00	4.8%
1011411	511004	OT PERM	21,064.72	20,000.00	20,000.00	15,755.95	20,000.00	20,000.00	.0%
1011411	511010	ON CALL	3,450.00	9,150.00	9,150.00	7,875.00	9,150.00	.00	-100.0%
1011411	511030	VACATION	115,612.17	.00	.00	105,375.52	.00	.00	.0%
1011411	511031	SICK LEAVE	19,002.78	.00	.00	14,875.94	.00	.00	.0%
1011411	511033	HOLIDAY	56,403.38	.00	.00	50,549.64	.00	.00	.0%
1011411	511051	EMP MED PL	217,799.79	229,132.00	278,806.00	266,554.48	229,132.00	267,222.00	-4.2%
1011411	511052	GROUP LIFE	1,838.91	2,288.00	2,288.00	2,086.73	2,288.00	2,490.00	8.8%
1011411	511053	RETIREMENT	86,392.68	85,311.00	85,311.00	78,399.67	85,311.00	92,693.00	8.7%
1011411	511054	FICA	97,885.03	101,095.00	101,095.00	87,241.39	101,095.00	103,134.00	2.0%
1011411	511055	WORK COMP	47,396.94	88,424.00	88,424.00	44,975.22	88,424.00	88,424.00	.0%
1011411	511060	EXP ALLOW	4,333.59	4,322.00	4,322.00	3,739.95	4,322.00	4,322.00	.0%
1011411	511062	NEW HIRES	.00	2,008.00	2,008.00	.00	2,008.00	.00	-100.0%
1011411	511070	UNEMPLOY	1,118.09	1,057.00	1,057.00	719.72	1,057.00	1,057.00	.0%
1011411	522001	UNIFORMS	23,582.87	22,050.00	27,050.00	23,356.67	22,050.00	27,050.00	.0%
1011411	522010	ROAD SIGNS	40,280.52	45,000.00	45,000.00	37,854.61	45,000.00	45,000.00	.0%
1011411	522011	ROAD NAME	10,996.71	15,000.00	15,000.00	13,123.44	15,000.00	15,000.00	.0%
1011411	522020	DRAINAGE P	258.00	18,000.00	15,000.00	847.70	18,000.00	12,000.00	-20.0%
1011411	522030	MOTORGRADE	5,868.66	8,000.00	8,000.00	6,275.49	8,000.00	8,000.00	.0%
1011411	522031	HERBICIDES	1,156.72	5,000.00	5,000.00	785.36	5,000.00	3,400.00	-32.0%
1011411	522040	POSTAGE	28.72	100.00	100.00	18.80	100.00	100.00	.0%
1011411	522070	OPERATING	33,609.29	35,000.00	35,000.00	24,873.38	35,000.00	35,000.00	.0%
1011411	522080	UTILITIES	80,957.17	.00	.00	.00	.00	.00	.0%
1011411	522092	TRAFFIC SI	13,149.26	20,000.00	20,000.00	10,807.58	27,860.35	20,000.00	.0%
1011411	522100	MINOR PROP	8,173.11	12,070.00	12,070.00	11,627.58	12,070.00	10,096.00	-16.4%
1011411	522120	VEHICLE/EQ	26,700.75	30,000.00	30,000.00	18,539.50	30,000.00	30,000.00	.0%
1011411	522121	GAS/OIL/DE	177,854.73	113,015.00	113,015.00	144,411.21	113,015.00	113,015.00	.0%
1011411	533035	CONTRACT O	250,043.13	228,500.00	228,500.00	145,816.09	.00	264,000.00	15.5%
1011411	533060	GENERAL O/	11,486.13	22,000.00	17,000.00	14,579.49	22,000.00	22,000.00	29.4%
1011411	533095	VEH REPAIR	145,027.34	125,000.00	125,000.00	49,330.60	125,000.00	125,000.00	.0%
1011411	533115	TRAVEL/TRA	4,228.15	4,400.00	7,400.00	6,910.73	.00	9,000.00	21.6%
1011411	533127	EQUIPMENT	5,220.46	8,000.00	7,400.00	2,188.07	8,000.00	6,000.00	-18.9%
1011411	533135	COMMUNICAT	12,145.55	1,000.00	1,600.00	1,370.91	1,000.00	1,000.00	-37.5%
TOTAL ROADS & BRIDGES			2,665,474.11	2,634,330.00	2,684,004.00	2,212,295.51	2,409,290.35	2,769,938.00	3.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1414	FLEET SERVICES								
1011414	511001	SAL/WAGES	336,965.18	409,677.00	409,677.00	322,580.98	409,677.00	426,026.00	4.0%
1011414	511004	OT PERM	1,990.51	3,000.00	3,000.00	1,462.48	3,000.00	.00	-100.0%
1011414	511010	ON CALL	612.50	3,900.00	3,900.00	2,237.50	3,900.00	.00	-100.0%
1011414	511030	VACATION	33,854.33	.00	.00	24,985.47	.00	.00	.0%
1011414	511031	SICK LEAVE	4,964.98	.00	.00	.00	.00	.00	.0%
1011414	511033	HOLIDAY	15,914.21	.00	.00	14,658.64	.00	.00	.0%
1011414	511051	EMP MED PL	52,842.31	55,846.00	67,953.00	66,545.24	55,846.00	64,449.00	-5.2%
1011414	511052	GROUP LIFE	502.42	639.00	639.00	552.82	639.00	635.00	-.6%
1011414	511053	RETIREMENT	27,245.13	28,151.00	28,151.00	25,560.01	28,151.00	29,576.00	5.1%
1011414	511054	FICA	28,799.47	31,340.00	31,340.00	26,967.75	31,340.00	30,778.00	-1.8%
1011414	511055	WORK COMP	8,210.04	16,510.00	16,510.00	8,316.86	16,510.00	16,510.00	.0%
1011414	511060	EXP ALLOW	1,203.72	1,200.00	1,200.00	1,038.82	1,200.00	1,200.00	.0%
1011414	511070	UNEMPLOY	315.83	328.00	328.00	219.08	328.00	328.00	.0%
1011414	522001	UNIFORMS	8,446.60	9,260.00	9,260.00	7,745.03	9,260.00	9,260.00	.0%
1011414	522040	POSTAGE	92.16	100.00	100.00	.00	100.00	50.00	-50.0%
1011414	522070	OPERATING	12,735.18	13,500.00	13,500.00	11,940.64	.00	13,500.00	.0%
1011414	522080	UTILITIES	23,879.15	.00	.00	.00	.00	.00	.0%
1011414	522100	MINOR PROP	6,850.75	9,000.00	9,000.00	3,665.27	9,000.00	9,000.00	.0%
1011414	522112	TAGS AND T	1,574.00	2,300.00	2,300.00	1,886.00	2,300.00	1,725.00	-25.0%
1011414	522113	INVENTORY	226.04	.00	.00	.00	.00	.00	.0%
1011414	522114	INVENTORY	21,303.43	25,000.00	25,000.00	210.92	25,000.00	25,000.00	.0%
1011414	522120	VEHICLE/EQ	1,321.76	1,500.00	1,500.00	1,104.30	1,500.00	1,000.00	-33.3%
1011414	522121	GAS/OIL/DE	17,955.44	16,500.00	16,500.00	27,417.73	16,500.00	17,000.00	3.0%
1011414	522130	BOOKS & RE	999.81	2,000.00	2,000.00	719.13	2,000.00	1,500.00	-25.0%
1011414	533035	CONTRACT O	16,921.38	2,000.00	2,000.00	797.19	2,000.00	1,750.00	-12.5%
1011414	533060	GENERAL O/	1,626.01	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
1011414	533095	VEH REPAIR	9,199.58	6,750.00	6,750.00	2,163.30	6,750.00	7,000.00	3.7%
1011414	533115	TRAVEL/TRA	5,365.05	5,440.00	5,440.00	5,321.56	5,440.00	5,500.00	1.1%
1011414	533135	COMMUNICAT	5,486.23	2,500.00	2,500.00	1,974.23	2,500.00	2,500.00	.0%
1011414	533140	PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1011414	601081	CIP MACH/E	.00	5,000.00	5,000.00	-412.00	5,412.00	.00	-100.0%
TOTAL FLEET SERVICES			648,403.20	654,441.00	666,548.00	560,658.95	641,353.00	666,787.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1415	FACILITY MAINTENANCE								
1011415	511001	SAL/WAGES	314,594.72	383,768.00	383,768.00	293,378.43	383,768.00	429,789.00	12.0%
1011415	511004	OT PERM	10,713.10	7,000.00	7,000.00	7,142.94	7,000.00	7,000.00	.0%
1011415	511010	ON CALL	-100.00	9,125.00	9,125.00	7,875.00	9,125.00	.00	-100.0%
1011415	511030	VACATION	28,470.31	.00	.00	20,824.36	.00	.00	.0%
1011415	511031	SICK LEAVE	718.80	.00	.00	17.02	.00	.00	.0%
1011415	511033	HOLIDAY	15,548.56	.00	.00	13,009.24	.00	.00	.0%
1011415	511051	EMP MED PL	47,976.72	48,853.00	59,444.00	57,809.97	48,853.00	64,656.00	8.8%
1011415	511052	GROUP LIFE	558.77	685.00	685.00	694.85	685.00	817.00	19.3%
1011415	511053	RETIREMENT	22,604.78	19,212.00	19,212.00	19,746.10	19,212.00	24,872.00	29.5%
1011415	511054	FICA	27,241.73	26,085.00	26,085.00	24,867.54	26,085.00	31,010.00	18.9%
1011415	511055	WORK COMP	6,284.22	11,116.00	11,116.00	5,963.11	11,116.00	11,116.00	.0%
1011415	511060	EXP ALLOW	2,210.06	1,440.00	1,440.00	623.25	1,440.00	720.00	-50.0%
1011415	511062	NEW HIRES	.00	33,682.00	33,682.00	.00	33,682.00	.00	-100.0%
1011415	511070	UNEMPLOY	299.14	273.00	273.00	202.31	273.00	273.00	.0%
1011415	522001	UNIFORMS	4,477.18	5,000.00	5,000.00	5,022.47	5,000.00	6,000.00	20.0%
1011415	522040	POSTAGE	29.36	25.00	25.00	184.25	25.00	25.00	.0%
1011415	522070	OPERATING	9,005.84	8,650.00	8,650.00	8,832.69	8,650.00	8,650.00	.0%
1011415	522080	UTILITIES	22,293.86	.00	.00	.00	.00	.00	.0%
1011415	522100	MINOR PROP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1011415	522121	GAS/OIL/DE	19,875.11	11,000.00	11,000.00	23,357.22	11,000.00	11,000.00	.0%
1011415	533035	CONTRACT O	74,207.69	60,000.00	60,000.00	59,538.61	60,000.00	60,000.00	.0%
1011415	533060	GENERAL O/	1,407.10	1,500.00	1,500.00	1,239.84	1,500.00	1,500.00	.0%
1011415	533095	VEH REPAIR	4,031.40	3,500.00	3,500.00	4,062.52	3,500.00	3,500.00	.0%
1011415	533115	TRAVEL/TRA	3,973.19	4,000.00	4,000.00	3,810.86	.00	6,000.00	50.0%
1011415	533127	EQUIPMENT	2,985.72	2,500.00	2,500.00	1,618.76	2,500.00	2,500.00	.0%
1011415	533135	COMMUNICAT	5,825.85	3,000.00	3,000.00	3,202.03	3,000.00	6,840.00	128.0%
TOTAL FACILITY MAINTENANCE			626,233.21	641,414.00	652,005.00	564,023.37	637,414.00	677,268.00	3.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1500	ENGINEERING SERVICES								
1011500	511001	SAL/WAGES	519,732.36	619,149.00	619,149.00	459,756.82	619,149.00	522,642.00	-15.6%
1011500	511004	OT PERM	23.12	.00	.00	-53.87	.00	.00	.0%
1011500	511030	VACATION	38,211.18	.00	.00	31,749.39	.00	.00	.0%
1011500	511031	SICK LEAVE	6,076.00	.00	.00	.00	.00	.00	.0%
1011500	511033	HOLIDAY	21,132.25	.00	.00	21,233.88	.00	.00	.0%
1011500	511051	EMP MED PL	79,899.73	83,534.00	101,644.00	93,648.26	83,534.00	90,147.00	-11.3%
1011500	511052	GROUP LIFE	597.87	738.00	738.00	541.45	738.00	561.00	-24.0%
1011500	511053	RETIREMENT	45,685.51	42,861.00	42,861.00	41,130.19	42,861.00	38,948.00	-9.1%
1011500	511054	FICA	45,426.05	44,248.00	44,248.00	39,016.00	44,248.00	37,607.00	-15.0%
1011500	511055	WORK COMP	9,243.28	16,607.00	16,607.00	9,231.43	16,607.00	16,607.00	.0%
1011500	511060	EXP ALLOW	37,315.94	40,995.00	40,995.00	26,601.66	40,995.00	26,185.00	-36.1%
1011500	511062	NEW HIRES	.00	20,372.00	20,372.00	.00	20,372.00	.00	-100.0%
1011500	511070	UNEMPLOY	496.43	463.00	463.00	334.86	463.00	463.00	.0%
1011500	522040	POSTAGE	1,796.38	1,500.00	1,500.00	762.97	1,500.00	1,200.00	-20.0%
1011500	522065	OFFICE SUP	.00	.00	.00	13.98	.00	.00	.0%
1011500	522070	OPERATING	7,009.96	10,000.00	10,000.00	9,951.05	10,000.90	10,000.00	.0%
1011500	522080	UTILITIES	36,831.01	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
1011500	522100	MINOR PROP	2,401.36	.00	.00	.00	67.00	5,000.00	.0%
1011500	522121	GAS/OIL/DE	13,980.64	11,000.00	11,000.00	16,875.44	11,000.00	11,000.00	.0%
1011500	522130	BOOKS & RE	.00	750.00	750.00	34.72	750.00	500.00	-33.3%
1011500	533001	PROFESSION	295.00	5,000.00	2,500.00	28.00	5,000.00	3,000.00	20.0%
1011500	533035	CONTRACT O	86,723.37	5,000.00	5,000.00	3,347.27	5,000.00	5,000.00	.0%
1011500	533060	GENERAL O/	.00	500.00	500.00	280.59	500.00	500.00	.0%
1011500	533064	GEN REPAIR	.00	.00	.00	.00	.00	1,000.00	.0%
1011500	533095	VEH REPAIR	2,359.51	4,000.00	4,000.00	2,740.06	4,000.00	4,000.00	.0%
1011500	533105	PER DIEM F	.00	.00	.00	48.00	.00	.00	.0%
1011500	533115	TRAVEL/TRA	10,371.10	9,000.00	9,000.00	7,281.02	9,000.00	9,000.00	.0%
1011500	533120	DUES & SUB	685.00	1,500.00	1,500.00	1,234.00	1,500.00	1,500.00	.0%
1011500	533135	COMMUNICAT	7,726.15	2,000.00	4,500.00	4,513.81	2,000.00	5,500.00	22.2%
1011500	533140	PRINTING	466.60	750.00	750.00	1,108.76	750.00	2,200.00	193.3%
1011500	544001	MISCELLANE	.00	.00	.00	.00	.00	1,600.00	.0%
TOTAL ENGINEERING SERVICES			974,485.80	939,967.00	958,077.00	771,409.74	940,034.90	794,160.00	-17.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1510	ECONOMIC DEVELOPMENT								
1011510	544025	ECON DEV	784,022.34	1,144,252.00	1,144,252.00	.00	1,144,252.00	1,100,125.00	-3.9%
TOTAL ECONOMIC DEVELOPMENT			784,022.34	1,144,252.00	1,144,252.00	.00	1,144,252.00	1,100,125.00	-3.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1511	PLANNING & DEVELOPMENT								
1011511	511001	SAL/WAGES	226,087.43	252,403.00	252,403.00	195,340.02	252,403.00	335,871.00	33.1%
1011511	511030	VACATION	9,286.68	.00	.00	9,376.28	.00	.00	.0%
1011511	511031	SICK LEAVE	1,766.00	.00	.00	2,317.97	.00	.00	.0%
1011511	511033	HOLIDAY	6,994.57	.00	.00	7,201.43	.00	.00	.0%
1011511	511051	EMP MED PL	24,413.15	25,382.00	30,885.00	27,883.58	25,382.00	31,324.00	1.4%
1011511	511052	GROUP LIFE	233.77	304.00	304.00	208.91	304.00	241.00	-20.7%
1011511	511053	RETIREMENT	20,352.80	18,589.00	18,589.00	17,279.14	18,589.00	21,384.00	15.0%
1011511	511054	FICA	20,490.04	19,309.00	19,309.00	18,347.57	19,309.00	24,974.00	29.3%
1011511	511055	WORK COMP	3,993.45	6,931.00	6,931.00	3,293.04	6,931.00	6,931.00	.0%
1011511	511060	EXP ALLOW	34,942.93	37,081.00	50,205.00	37,156.52	44,836.00	48,596.00	-3.2%
1011511	511062	NEW HIRES	.00	60,533.00	60,533.00	.00	60,533.00	.00	-100.0%
1011511	511070	UNEMPLOY	223.25	202.00	202.00	134.03	202.00	202.00	.0%
1011511	522040	POSTAGE	236.84	1,500.00	1,500.00	168.02	1,500.00	1,500.00	.0%
1011511	522065	OFFICE SUP	.00	.00	.00	100.00	.00	.00	.0%
1011511	522070	OPERATING	7,068.01	10,000.00	10,000.00	3,777.13	10,000.00	10,000.00	.0%
1011511	522080	UTILITIES	16,021.76	.00	.00	.00	.00	.00	.0%
1011511	522100	MINOR PROP	.00	8,500.00	8,500.00	508.00	8,500.00	8,500.00	.0%
1011511	522121	GAS/OIL/DE	.00	.00	.00	104.27	.00	.00	.0%
1011511	522130	BOOKS & RE	.00	500.00	500.00	.00	500.00	500.00	.0%
1011511	533035	CONTRACT O	11,920.46	378,000.00	378,000.00	159,256.75	378,000.00	.00	-100.0%
1011511	533105	PER DIEM F	9,000.00	9,000.00	9,000.00	9,616.67	9,000.00	9,000.00	.0%
1011511	533115	TRAVEL/TRA	2,778.44	10,000.00	10,000.00	2,560.60	10,000.00	10,000.00	.0%
1011511	533120	DUES & SUB	672.20	2,000.00	2,000.00	460.00	2,000.00	2,000.00	.0%
1011511	533135	COMMUNICAT	2,215.14	500.00	500.00	.00	500.00	500.00	.0%
1011511	533140	PRINTING	245.35	2,000.00	2,000.00	468.30	2,000.00	2,000.00	.0%
1011511	601081	CIP MACH/E	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL PLANNING & DEVELOPMENT			398,942.27	852,734.00	871,361.00	495,558.23	860,489.00	523,523.00	-39.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1512	CODE COMPLIANCE								
1011512	511001	SAL/WAGES	169,136.33	200,637.00	200,637.00	155,671.45	200,637.00	210,455.00	4.9%
1011512	511030	VACATION	18,628.27	.00	.00	11,107.36	.00	.00	.0%
1011512	511031	SICK LEAVE	2,354.38	.00	.00	.00	.00	.00	.0%
1011512	511033	HOLIDAY	8,471.63	.00	.00	7,313.52	.00	.00	.0%
1011512	511051	EMP MED PL	36,943.11	40,300.00	49,037.00	39,867.15	40,300.00	39,445.00	-19.6%
1011512	511052	GROUP LIFE	295.24	361.00	361.00	312.56	361.00	379.00	5.0%
1011512	511053	RETIREMENT	14,009.53	14,202.00	14,202.00	12,179.93	14,202.00	14,022.00	-1.3%
1011512	511054	FICA	14,838.26	15,349.00	15,349.00	13,084.41	15,349.00	15,073.00	-1.8%
1011512	511055	WORK COMP	2,936.44	5,512.00	5,512.00	2,832.71	5,512.00	5,512.00	.0%
1011512	511060	EXP ALLOW	8,814.30	9,215.00	9,215.00	8,106.03	9,215.00	9,595.00	4.1%
1011512	511062	NEW HIRE R	.00	.00	.00	.00	.00	5,047.00	.0%
1011512	511070	UNEMPLOY	165.20	161.00	161.00	106.40	161.00	161.00	.0%
1011512	522040	POSTAGE	2,288.58	4,000.00	4,000.00	3,349.30	4,000.00	4,000.00	.0%
1011512	522070	OPERATING	3,156.49	5,000.00	5,000.00	1,776.25	5,233.67	5,000.00	.0%
1011512	522080	UTILITIES	11,985.90	.00	.00	.00	.00	.00	.0%
1011512	522121	GAS/OIL/DE	4,038.74	6,000.00	6,000.00	3,768.16	6,000.00	6,000.00	.0%
1011512	522130	BOOKS & RE	102.00	750.00	750.00	107.95	750.00	750.00	.0%
1011512	533035	CONTRACT O	7,656.30	750.00	750.00	.00	750.00	750.00	.0%
1011512	533095	VEH REPAIR	2,789.90	3,500.00	3,500.00	649.34	3,500.00	3,500.00	.0%
1011512	533115	TRAVEL/TRA	4,144.01	5,000.00	5,000.00	4,700.05	5,000.00	5,000.00	.0%
1011512	533120	DUES & SUB	175.00	250.00	250.00	175.00	250.00	250.00	.0%
1011512	533135	COMMUNICAT	1,622.15	2,400.00	2,400.00	2,464.15	2,400.00	2,400.00	.0%
1011512	533140	PRINTING	2,931.05	3,500.00	3,500.00	1,317.98	3,500.00	3,500.00	.0%
TOTAL CODE COMPLIANCE			317,482.81	316,887.00	325,624.00	268,889.70	317,120.67	330,839.00	1.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1513	PLAN REVIEW								
1011513	511001	SAL/WAGES	36,444.54	44,346.00	44,346.00	34,170.56	44,346.00	47,008.00	6.0%
1011513	511030	VACATION	3,772.32	.00	.00	2,800.64	.00	.00	.0%
1011513	511031	SICK LEAVE	767.52	.00	.00	767.52	.00	.00	.0%
1011513	511033	HOLIDAY	1,680.48	.00	.00	1,661.28	.00	.00	.0%
1011513	511051	EMP MED PL	9,537.13	9,918.00	12,068.00	11,132.45	9,918.00	10,957.00	-9.2%
1011513	511052	GROUP LIFE	51.33	64.00	64.00	55.80	64.00	64.00	.0%
1011513	511053	RETIREMENT	4,148.02	3,548.00	3,548.00	3,800.44	3,548.00	3,790.00	6.8%
1011513	511054	FICA	3,659.69	3,392.00	3,392.00	3,379.69	3,392.00	3,315.00	-2.3%
1011513	511055	WORK COMP	829.94	1,366.00	1,366.00	793.12	1,366.00	1,366.00	.0%
1011513	511060	EXP ALLOW	8,814.30	9,215.00	9,215.00	8,106.03	9,215.00	9,595.00	4.1%
1011513	511070	UNEMPLOY	41.83	35.00	35.00	27.70	35.00	35.00	.0%
1011513	522070	OPERATING	.00	.00	.00	84.00	.00	.00	.0%
1011513	522080	UTILITIES	2,582.65	.00	.00	.00	.00	.00	.0%
1011513	533035	CONTRACT O	1,649.31	.00	.00	.00	.00	.00	.0%
1011513	533135	COMMUNICAT	349.53	.00	.00	.00	.00	.00	.0%
TOTAL PLAN REVIEW			74,328.59	71,884.00	74,034.00	66,779.23	71,884.00	76,130.00	2.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1514	EXTENSION SERVICE								
1011514	511001	SAL/WAGES	28,928.42	34,632.00	34,632.00	23,203.32	34,632.00	36,026.00	4.0%
1011514	511030	VACATION	4,639.02	.00	.00	4,529.20	.00	.00	.0%
1011514	511033	HOLIDAY	1,456.42	.00	.00	1,707.88	.00	.00	.0%
1011514	511052	GROUP LIFE	51.33	64.00	64.00	55.80	64.00	64.00	.0%
1011514	511053	RETIREMENT	2,763.12	2,771.00	2,771.00	2,397.80	2,771.00	2,882.00	4.0%
1011514	511054	FICA	2,677.07	2,649.00	2,649.00	1,844.58	2,649.00	2,756.00	4.0%
1011514	511055	WORK COMP	59.73	118.00	118.00	56.62	118.00	118.00	.0%
1011514	511070	UNEMPLOY	27.27	28.00	28.00	17.87	28.00	28.00	.0%
1011514	522070	OPERATING	2,795.82	2,900.00	2,900.00	1,135.75	2,900.00	2,900.00	.0%
1011514	522080	UTILITIES	2,050.02	.00	.00	.00	.00	.00	.0%
1011514	522100	MINOR PROP	1,166.00	725.00	725.00	-103.00	725.00	350.00	-51.7%
1011514	533035	CONTRACT O	30,723.03	35,261.00	35,261.00	35,624.43	35,261.00	37,352.00	5.9%
1011514	533055	O/S SVCS-T	13,159.41	12,500.00	12,500.00	13,873.52	12,500.00	13,700.00	9.6%
1011514	533060	GENERAL O/	13,319.50	16,000.00	16,000.00	8,328.00	16,000.00	.00	-100.0%
1011514	533115	TRAVEL/TRA	13,858.64	18,835.00	18,835.00	11,769.40	18,835.00	19,061.00	1.2%
1011514	533120	DUES & SUB	2,906.00	438.00	438.00	463.00	438.00	463.00	5.7%
1011514	533126	RENT - COM	.00	.00	.00	.00	.00	16,000.00	.0%
1011514	533135	COMMUNICAT	349.81	1,300.00	1,300.00	.00	1,300.00	500.00	-61.5%
1011514	533140	PRINTING	162.70	700.00	700.00	.00	700.00	300.00	-57.1%
TOTAL EXTENSION SERVICE			121,093.31	128,921.00	128,921.00	104,904.17	128,921.00	132,500.00	2.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1516	PUBLIC TRANSIT								
1011516	511001	SAL/WAGES	99,230.41	195,936.00	195,936.00	109,489.80	.00	204,673.00	4.5%
1011516	511004	OT PERM	238.39	2,000.00	2,000.00	351.78	2,000.00	.00	-100.0%
1011516	511030	VACATION	6,048.23	.00	.00	5,130.67	.00	.00	.0%
1011516	511033	HOLIDAY	4,883.17	.00	.00	4,014.13	.00	.00	.0%
1011516	511051	EMP MED PL	18,673.89	35,471.00	43,161.00	27,916.21	.00	32,646.00	-24.4%
1011516	511052	GROUP LIFE	142.00	635.00	635.00	224.19	.00	433.00	-31.8%
1011516	511053	RETIREMENT	6,548.15	11,600.00	11,600.00	6,950.21	.00	11,590.00	-.1%
1011516	511054	FICA	7,957.76	14,989.00	14,989.00	8,575.50	.00	14,784.00	-1.4%
1011516	511055	WORK COMP	1,168.86	5,318.00	5,318.00	1,142.81	5,318.00	5,318.00	.0%
1011516	511062	NEW HIRES	.00	.00	.00	.00	.00	528.00	.0%
1011516	511070	UNEMPLOY	87.71	157.00	157.00	69.60	157.00	157.00	.0%
1011516	522001	UNIFORMS	443.80	2,000.00	2,000.00	1,217.17	2,000.00	.00	-100.0%
1011516	522040	POSTAGE	30.39	100.00	100.00	27.56	100.00	.00	-100.0%
1011516	522070	OPERATING	402.83	525.00	525.00	243.53	525.00	525.00	.0%
1011516	522080	UTILITIES	7,032.00	.00	.00	.00	.00	.00	.0%
1011516	522120	VEHICLE/EQ	1,121.38	3,000.00	3,000.00	1,542.46	3,000.00	3,000.00	.0%
1011516	522121	GAS/OIL/DE	28,906.60	60,000.00	60,000.00	58,902.83	60,000.00	60,000.00	.0%
1011516	533025	ADVER/MARK	.00	500.00	500.00	.00	500.00	500.00	.0%
1011516	533035	CONTRACT O	4,490.72	.00	.00	.00	.00	.00	.0%
1011516	533095	VEH REPAIR	3,954.76	4,500.00	4,500.00	6,749.74	4,736.16	4,500.00	.0%
1011516	533115	TRAVEL/TRA	.00	500.00	500.00	.00	500.00	500.00	.0%
1011516	533135	COMMUNICAT	1,125.79	500.00	500.00	616.56	500.00	500.00	.0%
1011516	533140	PRINTING	.00	250.00	250.00	.00	250.00	250.00	.0%
1011516	601079	CIP VEHICL	.00	.00	.00	.00	.00	18,180.00	.0%
TOTAL PUBLIC TRANSIT			192,486.84	337,981.00	345,671.00	233,164.75	79,586.16	358,084.00	3.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1601	LIBRARIES								
1011601	511001	SAL/WAGES	466,820.62	537,542.00	537,542.00	466,718.08	537,542.00	632,913.00	17.7%
1011601	511030	VACATION	39,422.92	.00	.00	30,523.88	.00	.00	.0%
1011601	511031	SICK LEAVE	2,375.68	.00	.00	.00	.00	.00	.0%
1011601	511033	HOLIDAY	22,979.34	.00	.00	22,505.70	.00	.00	.0%
1011601	511051	EMP MED PL	60,325.64	63,584.00	77,369.00	81,941.56	63,584.00	84,149.00	8.8%
1011601	511052	GROUP LIFE	665.09	855.00	855.00	818.42	855.00	919.00	7.5%
1011601	511053	RETIREMENT	36,834.96	37,295.00	37,295.00	36,021.56	37,295.00	42,643.00	14.3%
1011601	511054	FICA	38,976.45	41,122.00	41,122.00	37,904.31	41,122.00	46,114.00	12.1%
1011601	511055	WORK COMP	927.43	1,828.00	1,828.00	961.48	1,828.00	1,828.00	.0%
1011601	511062	NEW HIRES	.00	102,215.00	102,215.00	.00	.00	17,601.00	-82.8%
1011601	511070	UNEMPLOY	423.34	430.00	430.00	305.65	430.00	430.00	.0%
1011601	522040	POSTAGE	796.80	4,000.00	4,000.00	477.53	4,000.00	4,000.00	.0%
1011601	522065	OFFICE SUP	.00	.00	.00	167.26	.00	.00	.0%
1011601	522070	OPERATING	28,321.63	32,000.00	32,000.00	31,046.79	32,044.51	32,000.00	.0%
1011601	522080	UTILITIES	33,081.40	.00	.00	.00	.00	.00	.0%
1011601	522130	BOOKS & RE	69,092.66	50,000.00	50,000.00	50,817.64	50,000.00	50,000.00	.0%
1011601	533025	ADVER/MARK	.00	5,000.00	5,000.00	425.00	5,000.00	5,000.00	.0%
1011601	533035	CONTRACT O	136,204.68	120,076.00	120,076.00	85,100.49	.00	129,228.00	7.6%
1011601	533055	O/S SVCS-T	206,841.13	161,985.00	161,985.00	189,101.44	.00	183,305.00	13.2%
1011601	533060	GENERAL O/	5,106.38	30,000.00	30,000.00	14,717.90	30,000.00	30,000.00	.0%
1011601	533115	TRAVEL/TRA	3,722.82	5,000.00	5,000.00	2,201.00	5,000.00	5,000.00	.0%
1011601	533120	DUES & SUB	.00	.00	.00	570.00	.00	.00	.0%
1011601	533135	COMMUNICAT	5,807.49	2,000.00	2,000.00	991.78	2,000.00	2,000.00	.0%
1011601	533140	PRINTING	898.00	5,000.00	5,000.00	1,429.65	5,000.00	5,000.00	.0%
1011601	601090	CIP OTHER	.00	.00	.00	.00	.00	9,352.00	.0%
TOTAL LIBRARIES			1,159,624.46	1,199,932.00	1,213,717.00	1,054,747.12	815,700.51	1,281,482.00	5.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1611	RECREATION								
1011611	511001	SAL/WAGES	691,726.89	815,437.00	815,437.00	678,806.33	815,437.00	927,452.00	13.7%
1011611	511030	VACATION	57,138.23	.00	.00	55,351.43	.00	.00	.0%
1011611	511031	SICK LEAVE	4,287.39	.00	.00	1,857.60	.00	.00	.0%
1011611	511033	HOLIDAY	32,619.04	.00	.00	32,782.54	.00	.00	.0%
1011611	511051	EMP MED PL	95,685.57	95,395.00	116,076.00	115,741.79	95,395.00	119,527.00	3.0%
1011611	511052	GROUP LIFE	1,064.20	1,353.00	1,353.00	1,255.59	1,353.00	1,480.00	9.4%
1011611	511053	RETIREMENT	54,691.12	52,608.00	52,608.00	55,521.80	52,608.00	63,547.00	20.8%
1011611	511054	FICA	60,168.12	59,412.00	59,412.00	58,791.83	59,412.00	67,767.00	14.1%
1011611	511055	WORK COMP	8,678.73	15,878.00	15,878.00	8,999.57	15,878.00	15,878.00	.0%
1011611	511060	EXP ALLOW	37,569.78	39,242.00	39,796.00	34,268.26	39,242.00	42,603.00	7.1%
1011611	511062	NEW HIRES	.00	122,065.00	122,065.00	.00	122,065.00	.00	-100.0%
1011611	511070	UNEMPLOY	655.77	621.00	621.00	464.23	621.00	621.00	.0%
1011611	522001	UNIFORMS	2,500.00	3,000.00	5,000.00	3,260.63	3,000.00	4,000.00	-20.0%
1011611	522040	POSTAGE	4,504.50	5,000.00	5,000.00	3,933.34	5,000.00	5,000.00	.0%
1011611	522055	ADULT LEAG	12,832.50	20,000.00	20,000.00	20,091.01	20,000.00	25,000.00	25.0%
1011611	522060	DAY CAMP E	6,209.35	22,000.00	22,000.00	4,153.03	22,000.00	20,000.00	-9.1%
1011611	522061	PGMUNIFORM	321.15	56,500.00	56,500.00	54,720.14	47,000.00	57,000.00	.9%
1011611	522065	OFFICE SUP	.00	.00	.00	471.00	.00	.00	.0%
1011611	522070	OPERATING	145,107.52	159,576.00	159,576.00	142,319.79	152,806.00	160,000.00	.3%
1011611	522073	CONCESSION	197.23	300.00	300.00	189.72	300.00	300.00	.0%
1011611	522080	UTILITIES	49,019.46	.00	.00	.00	.00	.00	.0%
1011611	522100	MINOR PROP	11,301.41	52,800.00	52,800.00	52,715.10	26,300.00	50,000.00	-5.3%
1011611	522120	VEHICLE/EQ	1,494.04	4,000.00	4,000.00	1,642.34	4,000.00	4,000.00	.0%
1011611	522121	GAS/OIL/DE	20,231.99	25,000.00	25,000.00	31,079.95	25,000.00	25,000.00	.0%
1011611	522125	TOURNAMENT	57,576.59	30,000.00	28,000.00	24,245.11	30,000.00	35,000.00	25.0%
1011611	533025	ADVER/MARK	1,372.63	10,000.00	8,000.00	2,111.08	10,000.00	5,000.00	-37.5%
1011611	533035	CONTRACT O	53,896.63	30,300.00	30,300.00	20,663.99	30,300.00	30,000.00	-1.0%
1011611	533042	CONTRACT O	1,514.69	2,000.00	2,000.00	480.84	2,000.00	2,000.00	.0%
1011611	533055	O/S SVCS-T	54,340.56	128,000.00	128,000.00	127,720.29	89,000.00	128,000.00	.0%
1011611	533060	GENERAL O/	2,101.88	.00	.00	156.00	.00	.00	.0%
1011611	533064	GEN REPAIR	12,049.40	25,000.00	25,000.00	20,990.26	25,000.00	25,000.00	.0%
1011611	533095	VEH REPAIR	6,883.20	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	33.3%
1011611	533105	PER DIEM F	106,718.00	96,000.00	96,000.00	84,282.00	96,000.00	96,000.00	.0%
1011611	533115	TRAVEL/TRA	4,009.24	8,500.00	8,500.00	5,734.17	8,500.00	8,000.00	-5.9%
1011611	533120	DUES & SUB	18,091.25	18,000.00	20,000.00	20,241.25	.00	20,000.00	.0%
1011611	533127	EQUIPMENT	553.82	1,000.00	1,000.00	245.00	1,000.00	1,000.00	.0%
1011611	533130	INSURANCE	11,652.00	20,000.00	20,000.00	14,790.00	20,000.00	15,000.00	-25.0%
1011611	533135	COMMUNICAT	8,897.18	2,500.00	2,500.00	1,840.86	2,500.00	3,000.00	20.0%
1011611	533140	PRINTING	242.00	3,000.00	3,000.00	1,882.50	3,000.00	2,000.00	-33.3%
1011611	544001	MISCELLANE	75.00	.00	.00	.00	.00	.00	.0%
1011611	601076	CIP BUILDI	.00	15,000.00	10,518.00	10,518.00	15,000.00	.00	-100.0%
1011611	601079	CIP VEHICL	27,750.00	16,000.00	16,000.00	16,000.00	.00	.00	-100.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1011611	601081	CIP MACH/E	7,950.00	.00	.00	.00	.00	41,000.00	.0%
1011611	601090	CIP OTHER	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL RECREATION			1,673,678.06	1,961,487.00	1,978,240.00	1,716,318.37	1,845,717.00	2,018,175.00	2.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1612	WILDWOOD PARK								
1011612	511001	SAL/WAGES	23,343.31	28,558.00	28,558.00	29,390.25	28,558.00	61,105.00	114.0%
1011612	511030	VACATION	3,696.26	.00	.00	1,910.53	.00	.00	.0%
1011612	511033	HOLIDAY	1,086.86	.00	.00	1,056.60	.00	.00	.0%
1011612	511051	EMP MED PL	6,166.55	6,410.00	7,800.00	7,854.82	6,410.00	7,082.00	-9.2%
1011612	511052	GROUP LIFE	51.33	64.00	64.00	67.05	64.00	64.00	.0%
1011612	511053	RETIREMENT	1,124.21	1,142.00	1,142.00	1,595.87	1,142.00	2,444.00	114.0%
1011612	511054	FICA	1,990.85	2,185.00	2,185.00	2,318.91	2,185.00	4,494.00	105.7%
1011612	511055	WORK COMP	314.47	620.00	620.00	298.00	620.00	620.00	.0%
1011612	511060	EXP ALLOW	.00	.00	.00	110.82	.00	480.00	.0%
1011612	511062	NEW HIRES	.00	21,397.00	21,397.00	.00	21,397.00	.00	-100.0%
1011612	511070	UNEMPLOY	22.44	23.00	23.00	18.64	23.00	23.00	.0%
1011612	522001	UNIFORMS	200.00	300.00	300.00	212.08	300.00	300.00	.0%
1011612	522040	POSTAGE	82.37	150.00	150.00	6.97	150.00	150.00	.0%
1011612	522070	OPERATING	9,853.25	10,737.00	11,937.00	8,782.14	.00	12,000.00	.5%
1011612	522080	UTILITIES	1,654.23	.00	.00	.00	.00	.00	.0%
1011612	522100	MINOR PROP	5,439.00	6,000.00	6,000.00	5,495.94	6,000.00	8,000.00	33.3%
1011612	522120	VEHICLE/EQ	145.86	300.00	300.00	.00	300.00	500.00	66.7%
1011612	522121	GAS/OIL/DE	4,065.06	4,500.00	4,500.00	2,557.68	.00	3,000.00	-33.3%
1011612	533025	ADVER/MARK	.00	3,000.00	3,000.00	3,031.00	.00	3,100.00	3.3%
1011612	533035	CONTRACT O	2,691.41	8,000.00	8,000.00	1,584.11	8,000.00	6,000.00	-25.0%
1011612	533055	O/S SVCS-T	19,384.09	30,000.00	30,000.00	29,320.63	30,000.00	30,000.00	.0%
1011612	533064	GEN REPAIR	4,250.56	7,000.00	7,000.00	4,875.90	7,000.00	7,000.00	.0%
1011612	533095	VEH REPAIR	610.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1011612	533127	EQUIPMENT	250.00	2,500.00	1,300.00	.00	.00	2,000.00	53.8%
1011612	533130	INSURANCE	.00	500.00	500.00	.00	500.00	500.00	.0%
1011612	533135	COMMUNICAT	337.34	500.00	500.00	163.73	500.00	800.00	60.0%
1011612	533140	PRINTING	957.24	1,000.00	1,000.00	30.00	1,000.00	1,000.00	.0%
1011612	601079	CIP VEHICL	.00	10,000.00	10,000.00	9,995.00	10,000.00	.00	-100.0%
1011612	601090	CIP OTHER	.00	.00	.00	.00	.00	23,200.00	.0%
TOTAL WILDWOOD PARK			87,717.43	145,886.00	147,276.00	111,676.67	125,149.00	174,862.00	18.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1613	FORESTRY								
1011613	511062	NEW HIRES	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
1011613	522001	UNIFORMS	526.45	650.00	650.00	537.40	650.00	650.00	.0%
1011613	522070	OPERATING	339.86	800.00	800.00	475.62	800.00	800.00	.0%
1011613	533035	CONTRACT O	4,786.90	4,938.00	4,938.00	5,060.85	4,938.00	4,938.00	.0%
1011613	533055	O/S SVCS-T	.00	8,320.00	8,320.00	6,984.99	8,320.00	8,320.00	.0%
1011613	533120	DUES & SUB	67.90	90.00	90.00	38.00	90.00	90.00	.0%
1011613	533135	COMMUNICAT	368.09	670.00	670.00	329.38	670.00	670.00	.0%
1011613	533140	PRINTING	.00	155.00	155.00	.00	155.00	155.00	.0%
TOTAL FORESTRY			6,089.20	25,623.00	25,623.00	13,426.24	25,623.00	15,623.00	-39.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1711	HEALTH DEPARTMENT								
1011711	522100	MINOR PROP	.00	4,000.00	4,000.00	.00	.00	29,000.00	625.0%
1011711	533035	CONTRACT O	437,039.00	447,039.00	447,039.00	447,039.00	447,039.00	447,039.00	.0%
1011711	533135	COMMUNICAT	.00	.00	.00	1,234.57	.00	.00	.0%
TOTAL HEALTH DEPARTMENT			437,039.00	451,039.00	451,039.00	448,273.57	447,039.00	476,039.00	5.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1712	FAMILY & CHILDREN SERVICES (DF								
1011712	522040	POSTAGE	2,000.04	2,000.00	2,000.00	1,833.37	2,000.00	2,000.00	.0%
1011712	522070	OPERATING	2,000.04	2,000.00	2,000.00	1,833.37	2,000.00	2,000.00	.0%
1011712	533105	PER DIEM F	450.00	450.00	450.00	412.50	450.00	450.00	.0%
1011712	533110	OTHER FEES	15,600.00	15,600.00	15,600.00	14,300.00	15,600.00	15,600.00	.0%
1011712	533115	TRAVEL/TRA	500.04	500.00	500.00	458.37	500.00	500.00	.0%
1011712	533140	PRINTING	500.04	500.00	500.00	458.37	500.00	500.00	.0%
1011712	544060	STATE MATC	55,608.00	57,726.00	57,726.00	52,915.50	57,726.00	57,726.00	.0%
TOTAL FAMILY & CHILDREN SERV			76,658.16	78,776.00	78,776.00	72,211.48	78,776.00	78,776.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1713	ANIMAL CARE & CONTROL								
1011713	511001	SAL/WAGES	304,580.49	347,589.00	347,589.00	270,648.89	347,589.00	384,613.00	10.7%
1011713	511004	OT PERM	6,877.41	4,000.00	4,000.00	4,470.14	4,000.00	.00	-100.0%
1011713	511010	ON CALL	2,205.00	6,200.00	6,200.00	4,380.00	6,200.00	.00	-100.0%
1011713	511030	VACATION	27,671.65	.00	.00	22,683.22	.00	.00	.0%
1011713	511031	SICK LEAVE	.00	.00	.00	1,006.20	.00	.00	.0%
1011713	511033	HOLIDAY	13,049.05	.00	.00	13,533.96	.00	.00	.0%
1011713	511051	EMP MED PL	43,402.15	44,882.00	54,612.00	54,410.78	44,882.00	55,987.00	2.5%
1011713	511052	GROUP LIFE	584.70	791.00	791.00	665.88	791.00	792.00	.1%
1011713	511053	RETIREMENT	22,931.03	21,352.00	21,352.00	20,620.14	21,352.00	24,932.00	16.8%
1011713	511054	FICA	26,290.77	26,590.00	26,590.00	23,340.68	26,590.00	27,881.00	4.9%
1011713	511055	WORK COMP	4,067.40	7,556.00	7,556.00	4,011.30	7,556.00	7,556.00	.0%
1011713	511060	EXP ALLOW	5,584.58	5,815.00	5,815.00	5,108.49	5,815.00	6,035.00	3.8%
1011713	511062	NEW HIRES	.00	.00	.00	.00	.00	3,535.00	.0%
1011713	511070	UNEMPLOY	267.65	258.00	258.00	173.15	258.00	258.00	.0%
1011713	522001	UNIFORMS	5,734.67	6,000.00	6,000.00	4,593.39	6,000.00	6,000.00	.0%
1011713	522040	POSTAGE	121.12	150.00	150.00	133.11	150.00	150.00	.0%
1011713	522070	OPERATING	19,459.04	20,000.00	29,460.00	19,520.09	20,000.00	23,430.00	-20.5%
1011713	522080	UTILITIES	21,744.77	.00	.00	.00	.00	.00	.0%
1011713	522100	MINOR PROP	5,821.00	.00	.00	.00	.00	.00	.0%
1011713	522120	VEHICLE/EQ	1,171.47	3,000.00	3,000.00	215.64	3,000.00	3,000.00	.0%
1011713	522121	GAS/OIL/DE	19,096.43	20,500.00	20,500.00	19,482.26	20,500.00	20,500.00	.0%
1011713	533001	PROFESSION	465.00	500.00	500.00	500.00	500.00	500.00	.0%
1011713	533035	CONTRACT O	28,229.32	18,000.00	13,000.00	8,571.69	.00	42,000.00	223.1%
1011713	533095	VEH REPAIR	3,562.65	2,000.00	2,000.00	3,429.47	2,000.00	2,000.00	.0%
1011713	533115	TRAVEL/TRA	3,578.17	8,600.00	9,600.00	7,006.10	8,600.00	8,600.00	-10.4%
1011713	533135	COMMUNICAT	3,404.76	1,000.00	1,000.00	263.99	1,000.00	1,000.00	.0%
1011713	533140	PRINTING	440.68	500.00	500.00	420.00	500.00	500.00	.0%
1011713	601079	CIP VEHICL	49,188.45	.00	.00	.00	.00	.00	.0%
1011713	601082	OTHER EQUI	.00	24,000.00	24,000.00	.00	24,000.00	.00	-100.0%
TOTAL ANIMAL CARE & CONTROL			619,529.41	569,283.00	584,473.00	489,188.57	551,283.00	619,269.00	6.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1714	CORONER								
1011714	511001	SAL/WAGES	36,677.55	40,375.00	40,375.00	40,307.43	.00	41,505.00	2.8%
1011714	511051	EMP MED PL	2,853.84	.00	.00	.00	.00	.00	.0%
1011714	511052	GROUP LIFE	75.25	117.00	117.00	107.25	117.00	117.00	.0%
1011714	511053	RETIREMENT	1,623.64	1,280.00	1,280.00	2,239.74	1,280.00	1,370.00	7.0%
1011714	511054	FICA	4,033.37	3,089.00	3,089.00	4,186.49	3,089.00	1,341.00	-56.6%
1011714	511055	WORK COMP	841.69	1,650.00	1,650.00	794.23	1,650.00	1,650.00	.0%
1011714	511060	EXP ALLOW	17,080.10	20,846.00	20,846.00	14,452.67	20,846.00	21,670.00	4.0%
1011714	511070	UNEMPLOY	43.01	117.00	117.00	30.80	117.00	117.00	.0%
1011714	522001	UNIFORMS	236.00	350.00	350.00	.00	350.00	350.00	.0%
1011714	522065	OFFICE SUP	.00	.00	.00	240.32	.00	.00	.0%
1011714	522070	OPERATING	3,942.55	2,250.00	2,250.00	1,568.26	2,250.00	2,250.00	.0%
1011714	522080	UTILITIES	2,599.17	.00	.00	.00	.00	.00	.0%
1011714	522121	GAS/OIL/DE	954.91	1,000.00	1,000.00	679.96	1,000.00	1,000.00	.0%
1011714	533001	PROFESSION	27,100.00	25,375.00	25,375.00	27,225.00	25,375.00	25,375.00	.0%
1011714	533035	CONTRACT O	1,843.57	5,000.00	5,000.00	121.25	5,000.00	5,000.00	.0%
1011714	533095	VEH REPAIR	328.96	.00	.00	.00	.00	.00	.0%
1011714	533115	TRAVEL/TRA	3,640.23	5,000.00	5,000.00	4,260.75	5,000.00	5,000.00	.0%
1011714	533120	DUES & SUB	.00	300.00	300.00	225.00	300.00	300.00	.0%
1011714	533135	COMMUNICAT	1,132.49	1,000.00	1,000.00	770.84	1,000.00	1,000.00	.0%
1011714	533140	PRINTING	222.00	250.00	250.00	20.00	250.00	250.00	.0%
1011714	544001	MISCELLANE	.00	.00	.00	97.41	.00	.00	.0%
TOTAL CORONER			105,228.33	107,999.00	107,999.00	97,327.40	67,624.00	108,295.00	.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
1716	SENIOR CENTER								
1011716	511001	SAL/WAGES	145,424.86	95,813.00	95,813.00	112,182.24	.00	101,439.00	5.9%
1011716	511004	OT PERM	.00	.00	.00	13.80	.00	.00	.0%
1011716	511030	VACATION	14,504.59	.00	.00	9,885.18	.00	.00	.0%
1011716	511031	SICK LEAVE	416.17	.00	.00	274.05	.00	.00	.0%
1011716	511033	HOLIDAY	7,772.86	.00	.00	6,415.39	.00	.00	.0%
1011716	511051	EMP MED PL	26,331.91	13,021.00	15,843.00	24,954.31	.00	21,914.00	38.3%
1011716	511052	GROUP LIFE	272.38	182.00	182.00	263.53	.00	187.00	2.7%
1011716	511053	RETIREMENT	9,482.72	5,112.00	5,112.00	6,603.65	.00	4,452.00	-12.9%
1011716	511054	FICA	12,643.55	7,330.00	7,330.00	9,774.86	.00	7,226.00	-1.4%
1011716	511055	WORK COMP	1,710.31	610.00	610.00	1,537.40	610.00	610.00	.0%
1011716	511060	EXP ALLOW	7,440.27	7,755.00	7,755.00	6,815.16	7,755.00	8,055.00	3.9%
1011716	511062	NEW HIRES	.00	.00	.00	.00	.00	29,966.00	.0%
1011716	511070	UNEMPLOY	139.79	77.00	77.00	75.34	77.00	77.00	.0%
1011716	522001	UNIFORMS	377.82	200.00	200.00	.00	200.00	200.00	.0%
1011716	522040	POSTAGE	.00	100.00	100.00	.41	100.00	100.00	.0%
1011716	522070	OPERATING	12,841.71	14,000.00	14,000.00	13,066.22	14,000.00	14,000.00	.0%
1011716	522080	UTILITIES	10,305.58	.00	.00	.00	.00	.00	.0%
1011716	522100	MINOR PROP	1,167.13	.00	.00	.00	.00	.00	.0%
1011716	522120	VEHICLE/EQ	2,490.25	1,200.00	1,200.00	1,145.70	1,200.00	1,200.00	.0%
1011716	522121	GAS/OIL/DE	42,678.93	5,000.00	5,000.00	15,304.72	5,000.00	5,000.00	.0%
1011716	533035	CONTRACT O	91,884.12	89,850.00	93,693.00	78,809.32	89,850.00	89,850.00	-4.1%
1011716	533055	O/S SVCS-T	11,937.50	15,000.00	11,157.00	8,995.87	15,000.00	15,000.00	34.4%
1011716	533060	GENERAL O/	2,559.00	4,000.00	4,000.00	3,388.00	4,000.00	4,000.00	.0%
1011716	533064	GEN REPAIR	.00	750.00	750.00	493.20	750.00	750.00	.0%
1011716	533095	VEH REPAIR	9,087.03	2,000.00	2,000.00	3,686.89	2,000.00	2,000.00	.0%
1011716	533115	TRAVEL/TRA	128.94	500.00	500.00	207.69	500.00	500.00	.0%
1011716	533135	COMMUNICAT	1,507.10	2,500.00	2,500.00	2,029.47	2,500.00	2,500.00	.0%
1011716	601079	CIP VEHICL	.00	.00	124,360.00	124,360.00	47,566.76	.00	-100.0%
1011716	601081	CIP MACH/E	.00	17,950.00	950.00	1,167.13	17,950.00	2,130.00	124.2%
TOTAL SENIOR CENTER			413,104.52	282,950.00	393,132.00	431,449.53	209,058.76	311,156.00	-20.9%
TOTAL GENERAL FUND			46,875,417.83	55,606,803.00	55,687,556.00	44,048,309.44	50,472,747.92	56,738,787.00	1.9%
		GRAND TOTAL	46,875,417.83	55,606,803.00	55,687,556.00	44,048,309.44	50,472,747.92	56,738,787.00	1.9%

** END OF REPORT - Generated by Leanne DeLoach **

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUILDING STANDARDS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2010	BUILDING&COMMERCIAL SERVICES								
2010201	422001	FIRE SP PM	1,057.15	1,000.00	1,000.00	3,069.65	1,000.00	1,050.00	5.0%
2010201	422002	REINSPECT	103,965.00	100,000.00	100,000.00	97,720.20	100,000.00	105,000.00	5.0%
2010201	422006	BLDG PERM	691,744.07	650,000.00	650,000.00	538,683.57	650,000.00	682,500.00	5.0%
2010201	422008	ELCT PERM	119,895.00	110,000.00	110,000.00	88,420.34	110,000.00	115,500.00	5.0%
2010201	422009	MECHANICAL	100,639.00	95,500.00	95,500.00	79,319.74	95,500.00	100,275.00	5.0%
2010201	422010	PLUMBING	71,447.00	75,000.00	75,000.00	51,217.20	75,000.00	78,750.00	5.0%
2010201	422013	MOB HOME	2,035.32	5,000.00	5,000.00	1,865.36	5,000.00	5,250.00	5.0%
2010301	433002	INTERGOV	21,087.00	21,087.00	21,087.00	.00	21,087.00	22,141.00	5.0%
2010301	433019	GRT REV OP	82,800.00	.00	.00	.00	.00	.00	.0%
2010401	444053	FR SPK FEE	175.00	1,000.00	1,000.00	1,125.00	1,000.00	1,050.00	5.0%
2010401	444054	HARLEMFEES	16,805.73	2,500.00	2,500.00	8,503.61	2,500.00	2,625.00	5.0%
2010401	444056	COMM PLAN	154,578.30	120,000.00	120,000.00	80,815.57	120,000.00	126,000.00	5.0%
2010401	444057	FIRE MARSH	27,943.75	20,000.00	20,000.00	11,749.00	20,000.00	21,000.00	5.0%
2010401	444066	CERT OCC	1,900.00	4,000.00	4,000.00	5,002.00	4,000.00	4,200.00	5.0%
2010601	466001	INT INC	39,062.00	10,000.00	10,000.00	.00	10,000.00	10,500.00	5.0%
2010801	488001	MISC REV	552.57	500.00	500.00	591.75	500.00	525.00	5.0%
2010801	488006	FR FND BAL	.00	420,616.00	420,616.00	.00	420,616.00	.00	-100.0%
TOTAL BUILDING&COMMERCIAL SE			1,435,686.89	1,636,203.00	1,636,203.00	968,082.99	1,636,203.00	1,276,366.00	-22.0%
TOTAL BUILDING STANDARDS FUN			1,435,686.89	1,636,203.00	1,636,203.00	968,082.99	1,636,203.00	1,276,366.00	-22.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUILDING STANDARDS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2010	BUILDING&COMMERCIAL SERVICES								
2012010	511001	SAL/WAGES	663,698.32	785,029.00	785,029.00	601,203.92	785,029.00	814,186.00	3.7%
2012010	511030	VACATION	50,135.25	.00	.00	46,926.40	.00	.00	.0%
2012010	511031	SICK LEAVE	6,474.93	.00	.00	1,736.60	.00	.00	.0%
2012010	511033	HOLIDAY	28,538.46	.00	.00	27,707.01	.00	.00	.0%
2012010	511051	EMP MED PL	93,973.52	93,040.00	93,040.00	87,510.84	93,040.00	109,893.00	18.1%
2012010	511052	GROUP LIFE	945.48	1,152.00	1,152.00	1,049.84	1,152.00	1,226.00	6.4%
2012010	511053	RETIREMENT	50,465.73	49,313.00	49,313.00	46,647.73	49,313.00	55,913.00	13.4%
2012010	511054	FICA	55,675.40	56,938.00	56,938.00	50,362.74	56,938.00	59,115.00	3.8%
2012010	511055	WORK COMP	10,516.46	19,600.00	19,600.00	10,020.78	19,600.00	19,600.00	.0%
2012010	511060	EXP ALLOW	15,773.04	16,490.00	16,490.00	14,505.61	16,490.00	17,170.00	4.1%
2012010	511062	NEW HIRES	.00	.00	.00	.00	.00	7,575.00	.0%
2012010	511070	UNEMPLOY	612.52	595.00	595.00	405.46	595.00	595.00	.0%
2012010	511080	PERSONNEL	.00	21,844.00	21,844.00	.00	21,844.00	24,001.00	9.9%
2012010	522040	POSTAGE	1,818.78	2,000.00	2,000.00	1,664.62	2,000.00	2,000.00	.0%
2012010	522070	OPERATING	15,671.16	12,500.00	12,500.00	10,559.16	12,642.84	12,500.00	.0%
2012010	522100	MINOR PROP	11,096.06	7,500.00	7,500.00	2,803.99	8,456.57	7,500.00	.0%
2012010	522120	VEHICLE/EQ	1,647.19	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
2012010	522121	GAS/OIL/DE	22,704.33	25,000.00	25,000.00	22,065.29	25,000.00	25,000.00	.0%
2012010	522130	BOOKS & RE	6,000.00	5,000.00	5,000.00	1,764.43	5,000.00	5,000.00	.0%
2012010	533002	ATTORNEY F	12,000.95	4,000.00	4,000.00	1,557.90	4,000.00	4,000.00	.0%
2012010	533035	CONTRACT O	2,642.29	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
2012010	533055	O/S SVCS-T	1,985.25	.00	.00	.00	.00	.00	.0%
2012010	533060	GENERAL O/	4,288.93	2,500.00	2,500.00	3,229.35	2,500.00	5,000.00	100.0%
2012010	533070	CASUALTY E	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
2012010	533095	VEH REPAIR	2,521.39	5,000.00	5,000.00	1,966.91	5,000.00	5,000.00	.0%
2012010	533115	TRAVEL/TRA	12,009.16	5,000.00	5,000.00	4,992.76	5,000.00	5,000.00	.0%
2012010	533120	DUES & SUB	500.00	500.00	500.00	330.00	500.00	500.00	.0%
2012010	533130	INSURANCE	8,690.00	12,000.00	12,000.00	13,338.09	12,000.00	12,000.00	.0%
2012010	533135	COMMUNICAT	15,630.53	24,000.00	24,000.00	18,509.36	24,000.00	24,000.00	.0%
2012010	533140	PRINTING	10,000.00	10,000.00	10,000.00	2,724.33	10,000.00	10,000.00	.0%
2012010	544001	MISCELLANE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2012010	555001	COUNTY SVS	151,254.12	153,202.00	153,202.00	109,512.00	153,202.00	30,592.00	-80.0%
2012010	588001	INTER TRAN	.00	.00	174,270.00	174,270.00	.00	.00	-100.0%
2012010	601081	CIP MACH/E	25,962.52	305,000.00	130,730.00	63,669.25	305,000.00	.00	-100.0%
TOTAL BUILDING&COMMERCIAL SE			1,283,231.77	1,636,203.00	1,636,203.00	1,321,034.37	1,637,302.41	1,276,366.00	-22.0%
TOTAL BUILDING STANDARDS FUN			1,283,231.77	1,636,203.00	1,636,203.00	1,321,034.37	1,637,302.41	1,276,366.00	-22.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEAN & BEAUTIFUL MEM FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2105	CLEAN & BEAUTIFUL MEMORIAL								
2020701	477003	GIFT DONAT	219.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEMO			219.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEM			219.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEAN & BEAUTIFUL MEM FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2105	CLEAN & BEAUTIFUL MEMORIAL								
2022105	533081	SPECIAL FU	1,480.61	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEMO			1,480.61	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEM			1,480.61	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2603	LIBRARY BOARD								
2030501	455003	LOST/OVER	60,131.56	49,000.00	49,000.00	35,199.55	49,000.00	49,000.00	.0%
2030601	466001	INT INC	7,877.00	3,000.00	3,000.00	13,294.50	3,000.00	3,000.00	.0%
2030701	477003	GIFTS/DON	41,100.00	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00	.0%
2030801	488001	MISC REV	2,229.30	3,000.00	3,000.00	1,946.52	3,000.00	3,000.00	.0%
2030801	488003	COPIER INC	11,970.12	10,000.00	10,000.00	5,834.25	10,000.00	10,000.00	.0%
TOTAL LIBRARY BOARD			123,307.98	105,000.00	105,000.00	76,274.82	105,000.00	105,000.00	.0%
TOTAL LIBRARY BOARD			123,307.98	105,000.00	105,000.00	76,274.82	105,000.00	105,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2603	LIBRARY BOARD								
2032603	522070	OPERATING	4,707.30	5,000.00	5,000.00	2,644.76	5,000.00	5,000.00	.0%
2032603	522130	BOOKS & RE	17,261.97	100,000.00	100,000.00	94,554.95	100,000.00	100,000.00	.0%
TOTAL LIBRARY BOARD			21,969.27	105,000.00	105,000.00	97,199.71	105,000.00	105,000.00	.0%
TOTAL LIBRARY BOARD			21,969.27	105,000.00	105,000.00	97,199.71	105,000.00	105,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RECREATION ADVISORY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2611	RECREATION ADVISORY BOARD								
2040401	444032	REG FEE SR	24,030.00	30,000.00	30,000.00	16,190.00	30,000.00	25,000.00	-16.7%
2040401	444042	SPEC PROJ	-3,000.00	15,000.00	15,000.00	1,000.00	15,000.00	5,000.00	-66.7%
2040601	466001	INT INC	49.79	.00	.00	47.62	.00	.00	.0%
2040801	488001	MISC REV	10,603.00	10,000.00	10,000.00	11,126.00	10,000.00	10,000.00	.0%
TOTAL RECREATION ADVISORY BO			31,682.79	55,000.00	55,000.00	28,363.62	55,000.00	40,000.00	-27.3%
TOTAL RECREATION ADVISORY BO			31,682.79	55,000.00	55,000.00	28,363.62	55,000.00	40,000.00	-27.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RECREATION ADVISORY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2611	RECREATION ADVISORY BOARD								
2042611	522070	OPERATING	11,154.10	25,000.00	25,000.00	16,421.03	25,177.20	25,000.00	.0%
2042611	533080	SPECIAL CO	11,000.00	25,000.00	25,000.00	8,000.00	25,000.00	10,000.00	-60.0%
2042611	544001	MISCELLANE	9,889.00	5,000.00	5,000.00	1,166.00	5,000.00	5,000.00	.0%
TOTAL RECREATION ADVISORY BO			32,043.10	55,000.00	55,000.00	25,587.03	55,177.20	40,000.00	-27.3%
TOTAL RECREATION ADVISORY BO			32,043.10	55,000.00	55,000.00	25,587.03	55,177.20	40,000.00	-27.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STREET LIGHTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2050	STREET LIGHTS								
2050401	444003	ST LIGHTS	1,072,718.89	1,200,000.00	1,200,000.00	1,112,411.64	1,200,000.00	1,200,000.00	.0%
2050601	466001	INT INC	18,627.00	.00	.00	.00	.00	.00	.0%
2050701	477002	POLE CONT	27,520.00	40,000.00	40,000.00	35,346.00	40,000.00	40,000.00	.0%
2050801	488006	FR FND BAL	.00	140,400.00	140,400.00	.00	140,400.00	75,400.00	-46.3%
TOTAL STREET LIGHTS			1,118,865.89	1,380,400.00	1,380,400.00	1,147,757.64	1,380,400.00	1,315,400.00	-4.7%
TOTAL STREET LIGHTS FUND			1,118,865.89	1,380,400.00	1,380,400.00	1,147,757.64	1,380,400.00	1,315,400.00	-4.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STREET LIGHTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2050	STREET LIGHTS								
2052050	522040	POSTAGE	.00	200.00	200.00	14.35	200.00	200.00	.0%
2052050	522070	OPER MATER	.00	200.00	200.00	60.00	200.00	200.00	.0%
2052050	522080	UTILITIES	1,253,321.05	1,200,000.00	1,200,000.00	1,124,915.35	1,200,000.00	1,200,000.00	.0%
2052050	522082	STREET LIG	68,616.90	115,000.00	115,000.00	115,855.70	115,000.00	115,000.00	.0%
2052050	555001	COUNTY SVS	52,928.00	65,000.00	65,000.00	59,865.96	65,000.00	.00	-100.0%
TOTAL STREET LIGHTS			1,374,865.95	1,380,400.00	1,380,400.00	1,300,711.36	1,380,400.00	1,315,400.00	-4.7%
TOTAL STREET LIGHTS FUND			1,374,865.95	1,380,400.00	1,380,400.00	1,300,711.36	1,380,400.00	1,315,400.00	-4.7%

211
Sheriff's 911 Fund

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S 911 FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2313	SHERIFF'S 911								
2110401	444012	E911 LANDL	781,453.15	783,640.00	783,640.00	660,448.33	783,640.00	821,163.00	4.8%
2110401	444013	E911 WIREL	1,350,564.21	1,139,666.00	1,139,666.00	988,568.18	1,139,666.00	1,253,728.00	10.0%
2110601	466001	INT INC	61,244.08	.00	.00	57,417.53	.00	50,000.00	.0%
2110801	488006	FR FND BAL	.00	.00	49,512.00	.00	.00	.00	-100.0%
2110901	499007	INTER TRAN	.00	.00	.00	184,874.00	.00	.00	.0%
TOTAL SHERIFF'S 911			2,193,261.44	1,923,306.00	1,972,818.00	1,891,308.04	1,923,306.00	2,124,891.00	7.7%
TOTAL SHERIFF'S 911 FUND			2,193,261.44	1,923,306.00	1,972,818.00	1,891,308.04	1,923,306.00	2,124,891.00	7.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S 911 FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2313	SHERIFF'S 911								
2112313	511001	SAL/WAGES	561,198.44	728,019.00	728,019.00	495,572.25	728,019.00	726,048.00	-.3%
2112313	511004	OT PERM	83,551.75	100,000.00	100,000.00	99,140.15	100,000.00	100,000.00	.0%
2112313	511030	VACATION	57,841.16	.00	.00	31,538.40	.00	.00	.0%
2112313	511031	SICK LEAVE	3,269.66	.00	.00	10,255.37	.00	.00	.0%
2112313	511033	HOLIDAY	28,606.05	.00	.00	20,171.60	.00	.00	.0%
2112313	511051	EMP MED PL	96,876.64	109,739.00	109,739.00	88,913.31	109,739.00	103,188.00	-6.0%
2112313	511052	GROUP LIFE	930.48	1,236.00	1,236.00	903.17	1,236.00	940.00	-23.9%
2112313	511053	RETIREMENT	44,598.70	40,594.00	40,594.00	41,822.98	40,594.00	41,964.00	3.4%
2112313	511054	FICA	53,451.19	50,809.00	50,809.00	47,733.33	50,809.00	52,270.00	2.9%
2112313	511055	WORK COMP	10,631.97	18,530.00	18,530.00	10,695.52	18,530.00	18,530.00	.0%
2112313	511060	EXP ALLOW	2,336.67	2,200.00	2,200.00	4,770.29	2,200.00	7,755.00	252.5%
2112313	511070	UNEMPLOY	590.75	531.00	531.00	395.99	531.00	531.00	.0%
2112313	511080	PERSONNEL	.00	21,174.00	21,174.00	.00	21,174.00	21,662.00	2.3%
2112313	522001	UNIFORMS	1,293.18	7,600.00	7,600.00	3,918.04	7,600.00	7,600.00	.0%
2112313	522070	OPERATING	15,536.70	21,000.00	21,000.00	16,411.79	21,000.00	23,000.00	9.5%
2112313	522080	UTILITIES	1,950.00	.00	.00	1,463.10	.00	.00	.0%
2112313	522100	MINOR PROP	11,431.96	.00	14,512.00	9,234.00	.00	7,500.00	-48.3%
2112313	522121	GAS/OIL/DE	329.00	2,150.00	2,150.00	212.44	2,150.00	.00	-100.0%
2112313	533035	CONTRACT O	61,527.93	63,000.00	63,000.00	52,085.59	63,000.00	116,665.00	85.2%
2112313	533050	CONTRACT W	122,311.42	200,000.00	200,000.00	69,309.41	200,000.00	200,000.00	.0%
2112313	533064	GEN REPAIR	91.95	10,000.00	10,000.00	2,255.96	10,000.00	10,000.00	.0%
2112313	533095	VEH REPAIR	14.40	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
2112313	533115	TRAVEL/TRA	11,813.76	15,000.00	15,000.00	12,641.98	15,000.00	15,000.00	.0%
2112313	533120	DUES & SUB	1,952.00	5,000.00	5,000.00	1,307.92	5,000.00	5,000.00	.0%
2112313	533130	INSURANCE	5,870.20	7,400.00	7,400.00	8,296.31	7,400.00	8,000.00	8.1%
2112313	533135	COMMUNICAT	165,392.77	150,000.00	150,000.00	97,942.63	156,424.01	150,000.00	.0%
2112313	544007	OPERATING	.00	134,665.00	134,665.00	.00	134,665.00	489,338.00	263.4%
2112313	555001	COUNTY SVS	86,972.00	86,972.00	86,972.00	86,971.92	86,972.00	.00	-100.0%
2112313	588001	INTER TRAN	670,372.00	.00	.00	.00	.00	.00	.0%
2112313	601076	CIP BUILDI	.00	145,187.00	145,187.00	106,458.19	45,187.00	10,000.00	-93.1%
2112313	601081	CIP MACH/E	53,476.13	.00	.00	.00	.00	9,900.00	.0%
2112313	601082	OTHER EQUI	20,703.28	.00	.00	.00	.00	.00	.0%
2112313	601090	CIP OTHER	.00	.00	35,000.00	33,438.00	.00	.00	-100.0%
TOTAL SHERIFF'S 911			2,174,922.14	1,923,306.00	1,972,818.00	1,353,859.64	1,829,730.01	2,124,891.00	7.7%
TOTAL SHERIFF'S 911 FUND			2,174,922.14	1,923,306.00	1,972,818.00	1,353,859.64	1,829,730.01	2,124,891.00	7.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG ABUSE TREATMENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2130	DRUG ABUSE TREATMENT								
2130501	455001	FINE/FORF	41,251.06	40,000.00	40,000.00	51,305.38	40,000.00	40,000.00	.0%
2130601	466001	INT INC	234.19	.00	.00	147.52	.00	.00	.0%
TOTAL DRUG ABUSE TREATMENT			41,485.25	40,000.00	40,000.00	51,452.90	40,000.00	40,000.00	.0%
TOTAL DRUG ABUSE TREATMENT			41,485.25	40,000.00	40,000.00	51,452.90	40,000.00	40,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG ABUSE TREATMENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2130	DRUG ABUSE TREATMENT								
2132130	588001	INTERFUND	50,000.00	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	.0%
TOTAL DRUG ABUSE TREATMENT			50,000.00	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	.0%
TOTAL DRUG ABUSE TREATMENT			50,000.00	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERV			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2214	SUPPLEMENTAL JUVENILE SERV								
2140401	444016	SUPERVISOR	45,820.00	45,000.00	45,000.00	36,338.00	45,000.00	45,000.00	.0%
2140601	466001	INT INC	389.26	.00	.00	251.02	.00	.00	.0%
2140801	488006	FR FND BAL	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			46,209.26	60,000.00	60,000.00	36,589.02	60,000.00	60,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			46,209.26	60,000.00	60,000.00	36,589.02	60,000.00	60,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERV			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2214	SUPPLEMENTAL JUVENILE SERV								
2142214	522100	MINOR PROP	4,181.47	.00	.00	.00	.00	.00	.0%
2142214	533001	PROFESSION	21,180.00	30,000.00	30,000.00	19,187.50	30,000.00	30,000.00	.0%
2142214	544001	MISCELLANE	15,314.25	20,000.00	20,000.00	13,130.68	20,000.00	20,000.00	.0%
2142214	601081	CIP MACH/E	.00	10,000.00	10,000.00	2,475.17	.00	10,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			40,675.72	60,000.00	60,000.00	34,793.35	50,000.00	60,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			40,675.72	60,000.00	60,000.00	34,793.35	50,000.00	60,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: JAIL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2310	DETENTION CENTER								
2150501	455001	FINE/FORF	169,944.48	150,000.00	150,000.00	154,213.87	150,000.00	150,000.00	.0%
2150601	466001	INT INC	6,009.43	.00	.00	4,590.22	.00	.00	.0%
2150901	499007	INTER TRAN	.00	.00	.00	88,443.00	.00	.00	.0%
TOTAL DETENTION CENTER			175,953.91	150,000.00	150,000.00	247,247.09	150,000.00	150,000.00	.0%
TOTAL JAIL FUND			175,953.91	150,000.00	150,000.00	247,247.09	150,000.00	150,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: JAIL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2310	DETENTION CENTER								
2152310	588001	INTERFUND	238,443.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL DETENTION CENTER			238,443.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL JAIL FUND			238,443.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FEDERAL ASSET SHARING FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2311	FEDERAL ASSET SHARING								
2210501	455002	CONDEMN	3,119.86	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
2210601	466001	INT INC	1,384.26	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL ASSET SHARING			4,504.12	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FEDERAL ASSET SHARING			4,504.12	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FEDERAL ASSET SHARING FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2311	FEDERAL ASSET SHARING								
2212311	533081	SPECIAL FU	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FEDERAL ASSET SHARING			.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FEDERAL ASSET SHARING			.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STATE CONDEMNATION FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2312 STATE CONDEMNATION									
2220501	455002	CONDEMN	41,556.73	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
2220601	466001	INT INC	941.35	.00	.00	.00	.00	.00	.0%
TOTAL STATE CONDEMNATION			42,498.08	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION FUN			42,498.08	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STATE CONDEMNATION FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2312	STATE CONDEMNATION								
2222312	544005	CONDEMNATI	35,952.20	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION			35,952.20	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION FUN			35,952.20	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2020	COMMUNITY CENTERS								
2230201	422003	ALC LICENS	.00	502.00	502.00	.00	502.00	500.00	-.4%
2230401	444067	EXPND SVC	.00	9,200.00	9,200.00	.00	9,200.00	.00	-100.0%
2230401	444068	EUB BLANCH	7,720.00	7,500.00	7,500.00	1,125.00	7,500.00	7,720.00	2.9%
2230401	444070	SRP	247,098.62	275,000.00	275,000.00	66,778.64	275,000.00	284,205.00	3.3%
2230401	444071	PERF ARTS	50,809.15	75,000.00	75,000.00	9,894.50	75,000.00	60,000.00	-20.0%
2230401	444072	AMPHITHEAT	28,306.50	5,000.00	5,000.00	1,120.00	5,000.00	28,500.00	470.0%
2230401	444073	CAFè RENT	5,987.35	7,500.00	7,500.00	5,115.35	7,500.00	6,000.00	-20.0%
2230401	444082	MAINT FEE	15,386.50	8,500.00	8,500.00	4,977.50	8,500.00	16,000.00	88.2%
2230801	488001	MISC REV	72,121.36	85,000.00	85,000.00	2,437.13	85,000.00	75,000.00	-11.8%
2230801	488013	COM/RECY	2,514.20	.00	.00	1,123.00	.00	.00	.0%
2230901	499007	INTERFUND	.00	.00	.00	274,000.00	.00	.00	.0%
TOTAL COMMUNITY CENTERS			429,943.68	473,202.00	473,202.00	366,571.12	473,202.00	477,925.00	1.0%
TOTAL COMMUNITY CENTER OPERA			429,943.68	473,202.00	473,202.00	366,571.12	473,202.00	477,925.00	1.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2020	COMMUNITY CENTERS								
2232020	511001	SAL/WAGES	88,300.48	103,480.00	103,480.00	80,600.57	103,480.00	108,077.00	4.4%
2232020	511003	SAL/OTHER	.00	.00	.00	275.00	.00	.00	.0%
2232020	511010	ON CALL	.00	.00	.00	.00	.00	1,500.00	.0%
2232020	511030	VACATION	9,094.82	.00	.00	6,008.68	.00	.00	.0%
2232020	511033	HOLIDAY	4,404.96	.00	.00	3,470.15	.00	.00	.0%
2232020	511051	EMP MED PL	12,858.11	13,293.00	13,293.00	12,049.60	13,293.00	14,713.00	10.7%
2232020	511052	GROUP LIFE	194.43	252.00	252.00	218.02	252.00	251.00	-.4%
2232020	511053	RETIREMENT	8,202.61	8,278.00	8,278.00	7,616.72	8,278.00	8,660.00	4.6%
2232020	511054	FICA	7,444.81	7,916.00	7,916.00	6,824.84	7,916.00	7,814.00	-1.3%
2232020	511055	WORK COMP	423.27	825.00	825.00	416.77	825.00	825.00	.0%
2232020	511060	EXP ALLOW	1,028.37	960.00	960.00	3,817.62	960.00	4,495.00	368.2%
2232020	511070	UNEMPLOY	81.80	83.00	83.00	56.47	83.00	83.00	.0%
2232020	511080	PERSONNEL	.00	2,958.00	2,958.00	.00	2,958.00	3,192.00	7.9%
2232020	522001	UNIFORMS	176.97	500.00	500.00	.00	500.00	700.00	40.0%
2232020	522040	POSTAGE	516.73	700.00	700.00	273.83	700.00	500.00	-28.6%
2232020	522065	OFFICE SUP	10.22	.00	.00	.00	.00	.00	.0%
2232020	522070	OPERATING	9,249.52	9,550.00	9,550.00	7,862.60	9,550.00	12,500.00	30.9%
2232020	522073	CONCESSION	15,304.22	16,500.00	16,500.00	15,014.03	16,878.19	14,000.00	-15.2%
2232020	522080	UTILITIES	70,462.89	67,000.00	67,000.00	56,192.50	67,000.00	72,500.00	8.2%
2232020	522100	MINOR PROP	1,090.92	2,500.00	2,500.00	228.80	2,500.00	2,000.00	-20.0%
2232020	533025	ADVER/MARK	1,897.89	5,000.00	5,000.00	2,504.15	5,000.00	2,000.00	-60.0%
2232020	533030	EXPANDED S	3,855.97	5,500.00	5,500.00	1,354.22	5,500.00	5,500.00	.0%
2232020	533035	CONTRACT O	27,540.49	34,500.00	34,500.00	2,714.49	34,500.00	26,500.00	-23.2%
2232020	533045	JANITORIAL	59,131.85	53,000.00	53,000.00	60,226.00	53,000.00	62,500.00	17.9%
2232020	533055	O/S SVCS-T	69,995.05	80,000.00	80,000.00	70,233.98	80,000.00	84,458.00	5.6%
2232020	533060	GENERAL O/	3,110.90	.00	.00	1,631.20	.00	.00	.0%
2232020	533064	GEN REPAIR	1,602.25	5,000.00	5,000.00	5,003.97	5,000.00	7,500.00	50.0%
2232020	533070	CASUALTY E	.00	.00	.00	786.61	.00	.00	.0%
2232020	533115	TRAVEL/TRA	2,326.25	5,000.00	5,000.00	1,023.08	5,000.00	5,000.00	.0%
2232020	533120	DUES & SUB	246.00	600.00	600.00	219.50	600.00	600.00	.0%
2232020	533130	INSURANCE	2,941.68	3,657.00	3,657.00	4,098.70	3,657.00	3,657.00	.0%
2232020	533135	COMMUNICAT	5,461.53	7,200.00	7,200.00	2,731.95	7,200.00	7,200.00	.0%
2232020	533140	PRINTING	150.00	1,500.00	1,500.00	684.00	1,500.00	1,500.00	.0%
2232020	601079	CIP VEHICL	.00	450.00	450.00	.00	450.00	500.00	11.1%
2232020	601082	OTHER EQUI	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
TOTAL COMMUNITY CENTERS			407,104.99	444,202.00	444,202.00	354,138.05	444,580.19	458,725.00	3.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2021	GATEKEEPERS COTTAGE								
2232021	533135	COMMUNICAT	5.23	.00	.00	.00	.00	.00	.0%
TOTAL GATEKEEPERS COTTAGE			5.23	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2022	CANAL HEADGATES BUILDING								
2232022	522070	OPERATING	.00	500.00	500.00	1,480.00	500.00	500.00	.0%
2232022	522100	MINOR PROP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2232022	533035	CONTRACT O	17,402.00	20,000.00	20,000.00	400.00	20,000.00	10,000.00	-50.0%
2232022	533045	JANITORIAL	5,941.00	7,500.00	7,500.00	8,975.00	7,500.00	7,700.00	2.7%
2232022	533064	GEN REPAIR	230.00	.00	.00	.00	.00	.00	.0%
TOTAL CANAL HEADGATES BUILDI			23,573.00	29,000.00	29,000.00	10,855.00	29,000.00	19,200.00	-33.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2023	PERFORMING ARTS CENTER								
2232023	522070	OPERATING	456.82	.00	.00	.00	.00	.00	.0%
2232023	533025	ADVER/MARK	1,881.01	.00	.00	.00	.00	.00	.0%
2232023	533035	CONTRACT O	914.00	.00	.00	.00	.00	.00	.0%
2232023	533045	JANITORIAL	7,962.50	.00	.00	.00	.00	.00	.0%
2232023	533135	COMMUNICAT	2.96	.00	.00	.00	.00	.00	.0%
TOTAL PERFORMING ARTS CENTER			11,217.29	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER OPERA			441,900.51	473,202.00	473,202.00	364,993.05	473,580.19	477,925.00	1.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2200	HOTEL/MOTEL TAX								
2240101	411003	HOTELTAX	528,467.18	483,464.00	483,464.00	439,169.57	483,464.00	556,321.00	15.1%
2240301	433019	GRANTREV	5,300.00	.00	5,000.00	5,000.00	.00	5,000.00	.0%
2240601	466001	INT INC	23,681.00	.00	.00	.00	.00	.00	.0%
2240701	477005	SPONSOR	50.00	.00	.00	.00	.00	.00	.0%
2240801	488001	MISC REV	133.69	.00	.00	120.93	.00	.00	.0%
2240801	488013	COM/RECY	.00	.00	.00	285.00	.00	.00	.0%
TOTAL HOTEL/MOTEL TAX			557,631.87	483,464.00	488,464.00	444,575.50	483,464.00	561,321.00	14.9%
TOTAL LODGING TAX FUND			557,631.87	483,464.00	488,464.00	444,575.50	483,464.00	561,321.00	14.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2200	HOTEL/MOTEL TAX								
2242200	511051	EMP MED PL	.00	.00	.00	673.72	.00	.00	.0%
2242200	511052	GROUP LIFE	.00	.00	.00	6.45	.00	.00	.0%
2242200	511053	RETIREMENT	.00	.00	.00	348.80	.00	.00	.0%
2242200	511054	FICA	.00	.00	.00	339.81	.00	.00	.0%
2242200	511055	WORK COMP	-350.12	.00	.00	.00	.00	.00	.0%
2242200	511070	UNEMPLOY	.00	.00	.00	3.80	.00	.00	.0%
2242200	522040	POSTAGE	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
2242200	522070	OPERATING	13,420.77	10,000.00	10,000.00	9,358.37	10,000.00	13,069.00	30.7%
2242200	533025	ADVER/MARK	9,966.18	36,000.00	36,000.00	22,934.03	36,000.00	36,000.00	.0%
2242200	533035	CONTRACT O	211,386.87	193,386.00	193,386.00	145,630.93	193,386.00	223,476.00	15.6%
2242200	533055	O/S SVCS-T	.00	5,000.00	5,000.00	4,698.00	5,000.00	5,000.00	.0%
2242200	533080	SPECIAL CO	84,116.13	122,000.00	122,000.00	139,369.83	122,000.00	162,000.00	32.8%
2242200	533081	SPECIAL FU	27,000.00	24,500.00	24,500.00	24,500.00	24,500.00	30,800.00	25.7%
2242200	533115	TRAVEL/TRA	929.67	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
2242200	533120	DUES & SUB	.00	2,870.00	2,870.00	.00	2,870.00	870.00	-69.7%
2242200	533125	RENT ON BU	.00	2,069.00	2,069.00	.00	2,069.00	1,000.00	-51.7%
2242200	533140	PRINTING	.00	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.0%
2242200	544007	OPERATING	.00	3,538.00	3,538.00	.00	3,538.00	1,376.00	-61.1%
2242200	544035	GRANT EXPE	29.98	.00	.00	.00	.00	.00	.0%
2242200	588001	INTER TRAN	5,028.00	.00	.00	.00	.00	.00	.0%
TOTAL HOTEL/MOTEL TAX			351,527.48	412,363.00	412,363.00	347,863.74	412,363.00	487,591.00	18.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2210	VISITORS CENTER								
2242210	511001	SAL/WAGES	20,011.21	23,899.00	23,899.00	19,809.94	23,899.00	24,851.00	4.0%
2242210	511030	VACATION	2,549.48	.00	.00	693.98	.00	.00	.0%
2242210	511033	HOLIDAY	815.74	.00	.00	544.10	.00	.00	.0%
2242210	511051	EMP MED PL	3,221.85	3,366.00	3,366.00	3,053.87	3,366.00	3,733.00	10.9%
2242210	511052	GROUP LIFE	51.33	64.00	64.00	55.80	64.00	64.00	.0%
2242210	511053	RETIREMENT	1,872.91	1,912.00	1,912.00	1,683.85	1,912.00	1,988.00	4.0%
2242210	511054	FICA	1,678.99	1,828.00	1,828.00	1,512.55	1,828.00	1,783.00	-2.5%
2242210	511055	WORK COMP	722.75	736.00	736.00	353.87	736.00	736.00	.0%
2242210	511062	NEW HIRE R	.00	.00	.00	.00	.00	6,387.00	.0%
2242210	511070	UNEMPLOY	18.79	19.00	19.00	12.35	19.00	19.00	.0%
2242210	511080	PERSONNEL	.00	697.00	697.00	.00	697.00	752.00	7.9%
2242210	522040	POSTAGE	427.08	1,000.00	1,000.00	899.20	1,000.00	1,000.00	.0%
2242210	522070	OPERATING	992.90	1,000.00	1,000.00	769.92	1,005.91	1,300.00	30.0%
2242210	522080	UTILITIES	.00	5,600.00	6,600.00	.00	5,600.00	.00	-100.0%
2242210	533025	ADVER/MARK	5,420.85	6,400.00	9,240.00	7,277.46	.00	7,090.00	-23.3%
2242210	533035	CONTRACT O	3,295.24	5,800.00	2,960.00	2,214.61	5,908.40	3,290.00	11.1%
2242210	533055	O/S SVCS-T	9,322.81	12,000.00	12,220.00	11,514.33	.00	14,730.00	20.5%
2242210	533064	GEN REPAIR	519.22	1,000.00	1,000.00	260.42	1,000.00	1,000.00	.0%
2242210	533115	TRAVEL/TRA	1,888.66	4,000.00	4,000.00	2,064.66	4,000.00	4,447.00	11.2%
2242210	533120	DUES & SUB	.00	220.00	.00	.00	220.00	.00	.0%
2242210	533135	COMMUNICAT	89.66	1,560.00	560.00	.00	1,560.00	560.00	.0%
2242210	544035	GRANT EXPE	4,778.07	.00	5,000.00	3,424.24	.00	.00	-100.0%
TOTAL VISITORS CENTER			57,677.54	71,101.00	76,101.00	56,145.15	52,815.31	73,730.00	-3.1%
TOTAL LODGING TAX FUND			409,205.02	483,464.00	488,464.00	404,008.89	465,178.31	561,321.00	14.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: MULTIPLE GRANT FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2300	MULTIPLE GRANT									
2250301	433019		GRT REV OP	51,500.00	.00	.00	.00	.00	.00	.0%
2250301	433019	10012	SHER EMT	.00	5,500.00	5,500.00	5,000.00	5,500.00	.00	-100.0%
2250301	433019	10013	CC IND/EDU	.00	.00	.00	.00	.00	6,250.00	.0%
2250301	433019	10014	HIST ARCH	.00	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%
2250301	433019	10015	IMP/INFRA	.00	.00	.00	.00	.00	2,500.00	.0%
2250301	433019	11501	GRNT REV	1,750.00	1,000.00	1,000.00	1,600.00	1,000.00	10,400.00	940.0%
2250301	433019	11502	GRANT REV	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL MULTIPLE GRANT				53,250.00	8,900.00	8,900.00	7,600.00	8,900.00	19,150.00	115.2%
TOTAL MULTIPLE GRANT FUND				53,250.00	8,900.00	8,900.00	7,600.00	8,900.00	19,150.00	115.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: MULTIPLE GRANT FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2300	MULTIPLE GRANT									
2252300	544035		GRT EXP	45,115.03	.00	.00	800.00	.00	.00	.0%
2252300	544035	10012	SHER EMT	.00	5,500.00	5,500.00	9,160.85	5,500.00	.00	-100.0%
2252300	544035	10013	CC IND/EDU	.00	.00	.00	.00	.00	6,250.00	.0%
2252300	544035	10014	HIST ARCH	.00	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%
2252300	544035	10015	IMP/INFRA	2,667.36	.00	.00	.00	.00	2,500.00	.0%
2252300	544035	11501	SPANCLASS	.00	1,000.00	1,000.00	951.70	1,000.00	10,400.00	940.0%
2252300	544035	11502	FAMILY STO	.00	.00	.00	372.41	.00	.00	.0%
TOTAL MULTIPLE GRANT				47,782.39	8,900.00	8,900.00	11,284.96	8,900.00	19,150.00	115.2%
TOTAL MULTIPLE GRANT FUND				47,782.39	8,900.00	8,900.00	11,284.96	8,900.00	19,150.00	115.2%

FIRE SERVICE BUDGETS / TAXES LEVIED - 1.866 MILLS
Martinez-Columbia Fire Rescue and Grovetown DPS
Proposed Budget July 2008 - June 2009
Updated 05/19/08

FY2006/2007

Fire Dept	#Sta's	Contract FY2006/2007	County Budgeted Oper Costs	Capital	Total Costs	1.68 mils Taxes Levied	IPTF Available	Budget Transfer	Variance
Martinez-Columbia	16	$6,409,093	$83,190	$0	$6,492,283				
Grovetown DPS	PayPerCall	$15,000	$0	$0	$15,000				
TOTALS		**$6,424,093**	**$83,190**	**$0**	**$6,507,283**	**$5,273,692**	**$879,938**	**$353,653**	**$0**

Current Budget - FY2007/2008

Fire Dept	#Sta's	Contract FY07/08	County Budgeted Oper Costs	Capital	Total Costs	1.68 mils Taxes Levied	IPTF Available	Budget Transfer	Variance
Martinez-Columbia	16	$7,349,000	$144,130	$0	$7,493,130				
Grovetown DPS	PayPerCall	$19,500	$0	$0	$19,500				
TOTALS		**$7,368,500**	**$144,130**	**$0**	**$ 7,512,630**	**$5,992,424**	**$1,711,338**	**$0**	$191,182

Millage Rate Required - 2.11 mils
Value of a Mil - $3,566,918

Proposed Budget - FY2008/2009

Fire Dept	#Sta's	Contract FY08/09	County Budgeted Oper Costs	Capital	Total Costs	1.866 mils Est Taxes Levied	(Added Dev Auth Rev Bond Mil of 0.186) IPTF Available	Budget Transfer	Variance
Martinez-Columbia	16	$8,337,000	$159,980	$0	$8,496,980				
Grovetown DPS	PayPerCall	$22,500	$0	$0	$22,500				
TOTALS		**$8,359,500**	**$159,980**	**$0**	**$ 8,519,480**	**$7,188,340**	**$1,331,140**	**$0**	**$0**

Millage Rate Required - 2.17 mils
Value of a Mil - $3,852,272

Reduced by $380,198

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2500	FIRE SERVICES								
2320101	411004	RE TRANS	55,193.65	.00	.00	36,146.20	.00	32,476.00	.0%
2320101	411010	REC INTANG	193,050.36	.00	.00	144,629.84	.00	160,000.00	.0%
2320101	411017	SP DIST TX	5,347,350.65	5,801,061.00	5,801,061.00	5,899,136.33	5,801,061.00	6,995,864.00	20.6%
2320601	466001	INT INC	44,974.00	.00	.00	.00	.00	.00	.0%
2320901	499007	INTERFUND	911,688.00	1,711,569.00	1,711,569.00	1,711,338.00	1,711,569.00	1,331,140.00	-22.2%
TOTAL FIRE SERVICES			6,552,256.66	7,512,630.00	7,512,630.00	7,791,250.37	7,512,630.00	8,519,480.00	13.4%
TOTAL FIRE SERVICES FUND			6,552,256.66	7,512,630.00	7,512,630.00	7,791,250.37	7,512,630.00	8,519,480.00	13.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2510	MARTINEZ/EVANS FIRE DISTRICT								
2322510	522070	OPERATING	2,185.97	.00	.00	3,469.37	.00	7,801.00	.0%
2322510	522080	UTILITIES	11,219.05	12,860.00	12,860.00	2,472.00	12,860.00	2,777.00	-78.4%
2322510	522121	GAS/OIL/DE	86,507.17	80,000.00	80,000.00	92,142.36	80,000.00	104,000.00	30.0%
2322510	533035	CONTRACT O	6,439,953.09	7,365,270.00	7,365,270.00	7,362,254.55	7,365,270.00	8,353,480.00	13.4%
2322510	533130	INSURANCE	27,412.00	35,000.00	35,000.00	31,506.00	35,000.00	28,922.00	-17.4%
2322510	533135	COMMUNICAT	895.24	.00	.00	.00	.00	.00	.0%
TOTAL MARTINEZ/EVANS FIRE DI			6,568,172.52	7,493,130.00	7,493,130.00	7,491,844.28	7,493,130.00	8,496,980.00	13.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2520	NORTH COLUMBIA FIRE DISTRICT								
2322520	522070	OPERATING	.00	.00	.00	10,765.56	.00	.00	.0%
2322520	522080	UTILITIES	.00	.00	.00	350.00	.00	.00	.0%
2322520	533035	CONTRACT O	1,217.11	.00	.00	1,404.74	.00	.00	.0%
TOTAL NORTH COLUMBIA FIRE DI			1,217.11	.00	.00	12,520.30	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2530	GROVETOWN FIRE DISTRICT								
2322530	522070	OPERATING	.00	.00	.00	.00	.00		.0%
2322530	533002	ATTORNEY F	2,574.75	.00	.00	617.50	.00	.00	.0%
2322530	533035	CONTRACT O	34,500.00	19,500.00	19,500.00	19,500.00	19,500.00	22,500.00	15.4%
2322530	533135	COMMUNICAT	-38.47	.00	.00	.00	.00	.00	.0%
TOTAL GROVETOWN FIRE DISTRIC			37,036.28	19,500.00	19,500.00	20,117.50	19,500.00		%
TOTAL FIRE SERVICES FUND			6,606,425.91	7,512,630.00	7,512,630.00	7,524,482.08	7,512,630.00		%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S GIFTS/DONATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2600	SHERIFF'S GIFTS/DONATIONS								
2330601	466001	INT INC	1,451.36	.00	.00	.00	.00	.00	.0%
2330701	477003	GIFTS/DON	55,078.44	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			56,529.80	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			56,529.80	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S GIFTS/DONATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2600	SHERIFF'S GIFTS/DONATIONS								
2332600	533081	SPECIAL FU	42,865.53	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
2332600	601082	GIFTS/DONA	7,221.52	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			50,087.05	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			50,087.05	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2700	INSURANCE PREMIUM TAX								
2340101	411018	INS PREM T	3,756,839.12	3,944,681.00	3,944,681.00	3,950,364.05	3,944,681.00	3,960,000.00	.4%
2340601	466001	INT INC	161,075.00	.00	.00	.00	.00	.00	.0%
2340801	488006	FR FND BAL	.00	874,371.00	874,371.00	.00	874,371.00	700,239.00	-19.9%
2340901	499007	INTERFUND	.00	.00	39,482.00	21,482.00	.00	.00	-100.0%
TOTAL INSURANCE PREMIUM TAX			3,917,914.12	4,819,052.00	4,858,534.00	3,971,846.05	4,819,052.00	4,660,239.00	-4.1%
TOTAL INSURANCE PREMIUM TAX			3,917,914.12	4,819,052.00	4,858,534.00	3,971,846.05	4,819,052.00	4,660,239.00	-4.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2710	TRAFFIC ENGINEERING								
2342710	511001	SAL/WAGES	63,147.51	150,905.00	150,905.00	99,882.01	150,905.00	142,689.00	-5.4%
2342710	511004	OT PERM	816.49	.00	.00	2,401.74	.00	.00	.0%
2342710	511030	VACATION	6,258.74	.00	.00	5,437.73	.00	.00	.0%
2342710	511033	HOLIDAY	3,206.87	.00	.00	5,053.20	.00	.00	.0%
2342710	511051	EMP MED PL	12,889.79	15,462.00	15,462.00	22,733.88	15,462.00	31,311.00	102.5%
2342710	511052	GROUP LIFE	92.86	129.00	129.00	196.74	129.00	251.00	94.6%
2342710	511053	RETIREMENT	5,036.48	5,105.00	5,105.00	7,854.46	5,105.00	9,285.00	81.9%
2342710	511054	FICA	5,230.00	5,996.00	5,996.00	8,511.97	5,996.00	10,072.00	68.0%
2342710	511055	WORK COMP	1,168.68	2,414.00	2,414.00	1,891.74	2,414.00	2,414.00	.0%
2342710	511060	EXP ALLOW	557.96	9,215.00	10,055.00	7,176.06	9,215.00	11,036.00	9.8%
2342710	511070	UNEMPLOY	58.78	63.00	63.00	68.47	63.00	63.00	.0%
2342710	511080	PERSONNEL	.00	3,707.00	3,707.00	.00	3,707.00	4,809.00	29.7%
2342710	522070	OPERATING	3,554.26	4,000.00	5,000.00	3,963.08	4,000.00	6,000.00	20.0%
2342710	522100	MINOR PROP	10,515.48	.00	.00	5,001.19	.00	2,500.00	.0%
2342710	522121	GAS/OIL/DE	1,911.13	5,000.00	5,000.00	1,123.84	5,000.00	5,000.00	.0%
2342710	522137	PAVEMENT S	43,778.46	30,000.00	30,000.00	-5,964.83	30,000.00	50,000.00	66.7%
2342710	533095	VEH REPAIR	1,483.40	2,000.00	2,000.00	1,295.13	2,000.00	2,000.00	.0%
2342710	533115	TRAVEL/TRA	2,349.24	7,500.00	6,500.00	5,700.52	7,500.00	7,000.00	7.7%
2342710	533120	DUES & SUB	771.00	1,000.00	1,000.00	332.60	1,000.00	1,000.00	.0%
2342710	533130	INSURANCE	1,054.10	1,200.00	1,200.00	1,342.90	1,200.00	1,200.00	.0%
2342710	533135	COMMUNICAT	1,788.19	2,000.00	1,160.00	1,558.20	2,000.00	2,500.00	115.5%
2342710	601082	OTHER EQUI	.00	15,000.00	15,000.00	9,861.08	.00	15,000.00	.0%
TOTAL TRAFFIC ENGINEERING			165,669.42	260,696.00	260,696.00	185,421.71	245,696.00	304,130.00	16.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2720	CONSTRUCTION/MAINTENANCE								
2342720	511001	SAL/WAGES	131,491.59	137,699.00	137,699.00	113,625.64	137,699.00	133,545.00	-3.0%
2342720	511004	OT PERM	.00	.00	.00	128.25	.00	.00	.0%
2342720	511030	VACATION	4,522.15	.00	.00	4,859.17	.00	.00	.0%
2342720	511033	HOLIDAY	2,161.41	.00	.00	3,519.94	.00	.00	.0%
2342720	511051	EMP MED PL	10,844.16	16,034.00	16,034.00	8,106.35	16,034.00	7,061.00	-56.0%
2342720	511052	GROUP LIFE	168.77	252.00	252.00	177.72	252.00	187.00	-25.8%
2342720	511053	RETIREMENT	11,773.92	11,016.00	11,016.00	10,482.50	11,016.00	10,714.00	-2.7%
2342720	511054	FICA	10,857.26	10,534.00	10,534.00	9,638.34	10,534.00	9,867.00	-6.3%
2342720	511055	WORK COMP	2,214.87	3,983.00	3,983.00	2,245.13	3,983.00	3,983.00	.0%
2342720	511060	EXP ALLOW	9,295.85	9,695.00	9,695.00	8,521.60	9,695.00	10,075.00	3.9%
2342720	511070	UNEMPLOY	117.61	110.00	110.00	78.84	110.00	110.00	.0%
2342720	511080	PERSONNEL	.00	3,861.00	3,861.00	.00	3,861.00	3,389.00	-12.2%
2342720	522070	OPERATING	8,434.06	17,500.00	17,500.00	8,638.53	20,300.34	17,500.00	.0%
2342720	522100	MINOR PROP	47,525.43	.00	.00	-341.14	.00	.00	.0%
2342720	522135	MAJOR DIRT	32,892.01	100,000.00	100,000.00	33,320.24	100,000.00	100,000.00	.0%
2342720	522136	PAVED ROAD	142,812.94	250,000.00	250,000.00	80,332.74	250,000.00	250,000.00	.0%
2342720	533002	ATTORNEY F	8,017.55	20,000.00	20,000.00	1,085.50	20,000.00	20,000.00	.0%
2342720	533035	CONTRACT O	32,153.83	50,000.00	50,000.00	41,098.75	66,150.00	50,000.00	.0%
2342720	533060	GENERAL O/	3,095.00	.00	.00	10,260.00	13,055.00	.00	.0%
2342720	533064	GEN REPAIR	237,285.90	230,000.00	248,000.00	202,486.03	230,000.00	230,000.00	-7.3%
2342720	533115	TRAVEL/TRA	6,629.25	8,000.00	8,000.00	4,685.41	8,000.00	8,000.00	.0%
2342720	533120	DUES & SUB	1,306.00	3,000.00	3,000.00	829.92	3,000.00	3,000.00	.0%
2342720	533125	RENT ON BU	25,300.00	26,400.00	26,400.00	24,300.00	26,400.00	27,500.00	4.2%
2342720	533130	INSURANCE	13,785.29	16,750.00	16,750.00	18,776.59	16,750.00	16,750.00	.0%
2342720	533135	COMMUNICAT	1,073.16	2,000.00	2,000.00	713.17	2,000.00	2,000.00	.0%
2342720	533179	INTERSECTI	114,651.94	116,000.00	116,000.00	.00	116,000.00	116,000.00	.0%
2342720	533180	STORM DRAI	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
2342720	533195	SPEED HUMP	47,484.11	110,000.00	110,000.00	81,587.41	110,157.74	110,000.00	.0%
2342720	555001	COUNTY SVS	148,846.56	149,577.00	207,948.00	207,948.00	149,577.00	.00	-100.0%
2342720	588001	INTERFUND	.00	58,371.00	.00	.00	58,371.00	307,514.00	.0%
2342720	601076	CIP BUILDI	26,863.00	57,000.00	78,482.00	19,044.25	.00	99,200.00	26.4%
2342720	601079	CIP VEHICL	184,906.23	.00	.00	113,412.08	.00	.00	.0%
2342720	601081	CIP MACH/E	.00	.00	.00	.00	.00	142,300.00	.0%
TOTAL CONSTRUCTION/MAINTENAN			2,066,509.85	2,207,782.00	2,247,264.00	1,809,560.96	2,182,945.08	2,478,695.00	10.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2730	FIRE SERVICES									
2342730	511001		SAL/WAGES	55,449.76	61,693.00	61,693.00	52,731.18	61,693.00	67,142.00	8.8%
2342730	511004		OT PERM	1,420.46	3,000.00	3,000.00	3,207.24	3,000.00	.00	-100.0%
2342730	511010		ON CALL	425.00	9,125.00	9,125.00	7,200.00	9,125.00	.00	-100.0%
2342730	511030		VACATION	3,568.17	.00	.00	3,500.57	.00	.00	.0%
2342730	511033		HOLIDAY	2,602.49	.00	.00	2,240.76	.00	.00	.0%
2342730	511051		EMP MED PL	12,522.79	13,021.00	13,021.00	11,792.42	13,021.00	14,384.00	10.5%
2342730	511052		GROUP LIFE	96.67	123.00	123.00	106.42	123.00	123.00	.0%
2342730	511053		RETIREMENT	3,858.62	3,632.00	3,632.00	4,414.44	3,632.00	4,282.00	17.9%
2342730	511054		FICA	4,563.43	4,720.00	4,720.00	4,999.19	4,720.00	4,769.00	1.0%
2342730	511055		WORK COMP	1,341.32	2,486.00	2,486.00	1,557.69	2,486.00	2,486.00	.0%
2342730	511060		EXP ALLOW	481.54	480.00	480.00	415.57	480.00	480.00	.0%
2342730	511062		NEW HIRES	.00	.00	.00	.00	.00	41,224.00	.0%
2342730	511070		UNEMPLOY	51.60	49.00	49.00	40.98	49.00	49.00	.0%
2342730	511080		PERSONNEL	.00	1,996.00	1,996.00	.00	1,996.00	2,245.00	12.5%
2342730	522001		UNIFORMS	1,277.18	1,552.00	1,552.00	1,396.24	1,681.34	1,681.00	8.3%
2342730	522070		OPERATING	4,144.34	3,500.00	3,500.00	2,581.19	3,500.00	4,000.00	14.3%
2342730	522100		MINOR PROP	11,919.27	12,000.00	12,000.00	6,380.77	12,000.00	12,000.00	.0%
2342730	522121		GAS/OIL/DE	5,422.62	7,000.00	7,000.00	2,003.17	7,000.00	7,000.00	.0%
2342730	533060		GENERAL O/	.00	2,000.00	2,000.00	358.48	2,000.00	2,000.00	.0%
2342730	533095		VEH REPAIR	13,499.41	70,000.00	70,000.00	19,941.74	70,000.00	70,000.00	.0%
2342730	533115		TRAVEL/TRA	1,941.94	2,000.00	2,000.00	3,072.89	2,000.00	4,000.00	100.0%
2342730	533130		INSURANCE	514.55	586.00	586.00	657.41	586.00	.00	-100.0%
2342730	533135		COMMUNICAT	925.52	1,000.00	1,000.00	686.96	1,000.00	1,000.00	.0%
2342730	588001		INTERFUND	879,938.00	1,711,338.00	1,711,338.00	1,711,338.00	1,711,338.00	1,331,140.00	-22.2%
2342730	601076	30206	CENTRAL AD	.00	439,273.00	439,273.00	433,213.01	70,000.00	307,409.00	-30.0%
TOTAL FIRE SERVICES				1,005,964.68	2,350,574.00	2,350,574.00	2,273,836.32	1,981,430.34	1,877,414.00	-20.1%
TOTAL INSURANCE PREMIUM TAX				3,238,143.95	4,819,052.00	4,858,534.00	4,268,818.99	4,410,071.42	4,660,239.00	-4.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY EVENTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2800 COMMUNITY EVENTS									
2350401	444041	TCKET SAL	8,416.25	.00	.00	2,208.00	.00	.00	.0%
2350601	466001	INT INC UR	1,191.00	.00	.00	.00	.00	.00	.0%
2350701	477003	GIFTS/DON	40.00	.00	.00	1,650.00	.00	.00	.0%
2350701	477003 23501	GIFT DONAT	.00	.00	.00	3,500.00	.00	.00	.0%
2350701	477005	SPONSOR	35,894.55	23,500.00	23,500.00	19,354.45	23,500.00	30,650.00	30.4%
2350901	499007	INTERFUND	.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL COMMUNITY EVENTS			45,541.80	23,500.00	33,500.00	36,712.45	23,500.00	30,650.00	-8.5%
TOTAL COMMUNITY EVENTS FUND			45,541.80	23,500.00	33,500.00	36,712.45	23,500.00	30,650.00	-8.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY EVENTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2800	COMMUNITY EVENTS								
2352800	533081	SPECIAL FU	28,349.48	23,500.00	33,500.00	33,019.92	23,500.00	30,650.00	-8.5%
TOTAL COMMUNITY EVENTS			28,349.48	23,500.00	33,500.00	33,019.92	23,500.00	30,650.00	-8.5%
TOTAL COMMUNITY EVENTS FUND			28,349.48	23,500.00	33,500.00	33,019.92	23,500.00	30,650.00	-8.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GA SUP CT CK'S COOP AUTH			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2900	GEORGIA SUP COURT COOP AUTH								
2410401	444019	RE INDEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2410601	466001	INT INC	83.32	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA SUP COURT COOP			83.32	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GA SUP CT CK'S COOP AU			83.32	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GA SUP CT CK'S COOP AUTH			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2900	GEORGIA SUP COURT COOP AUTH								
2412900	533035	CONTRACT O	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GEORGIA SUP COURT COOP			.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GA SUP CT CK'S COOP AU			.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

331
Special Local Option Sales Tax
2001-2005

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3500	SPECIAL LOCAL OPTION 01-05								
3310301	433003	CONT GADOT	116,545.53	.00	.00	352,840.66	.00	.00	.0%
3310301	433003 31104	CANAL IMP	.00	.00	.00	144,849.25	.00	.00	.0%
3310301	433022	GRT REV CP	75,000.00	.00	.00	.00	.00	.00	.0%
3310601	466001	INT INC	834,250.42	.00	.00	105,595.82	.00	.00	.0%
3310801	488006	FR FND BAL	.00	6,621,819.00	6,621,819.00	.00	6,621,819.00	6,424,639.00	-3.0%
3310901	499007	INTER TRAN	438,235.59	.00	406,796.00	453,696.00	.00	.00	-100.0%
TOTAL SPECIAL LOCAL OPTION 0			1,464,031.54	6,621,819.00	7,028,615.00	1,056,981.73	6,621,819.00	6,424,639.00	-8.6%
TOTAL SP LOCAL OPTION SALES			1,464,031.54	6,621,819.00	7,028,615.00	1,056,981.73	6,621,819.00	6,424,639.00	-8.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3310	PERSONNEL COSTS/2001-2005								
3313310	511001	SAL/WAGES	.00	.00	.00	2,808.96	.00	.00	.0%
3313310	511030	VACATION	.00	.00	.00	59.85	.00	.00	.0%
3313310	511033	HOLIDAY	.00	.00	.00	127.68	.00	.00	.0%
3313310	511051	EMP MED PL	.00	.00	.00	836.26	.00	.00	.0%
3313310	511052	GROUP LIFE	.00	.00	.00	5.22	.00	.00	.0%
3313310	511053	RETIREMENT	.00	.00	.00	231.43	.00	.00	.0%
3313310	511054	FICA	.00	.00	.00	218.52	.00	.00	.0%
3313310	511060	EXP ALLOW	.00	.00	.00	138.51	.00	.00	.0%
3313310	511080	PERSONNEL	.00	12,342.00	12,342.00	.00	12,342.00	4,718.00	-61.8%
TOTAL PERSONNEL COSTS/2001-2			.00	12,342.00	12,342.00	4,426.43	12,342.00	4,718.00	-61.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3311	RECREATION PROJECTS/2001-2005									
3313311	511001		SAL/WAGES	42,791.68	51,537.00	51,537.00	30,704.81	51,537.00	9,808.00	-81.0%
3313311	511004		OT PERM	803.45	.00	.00	186.81	.00	.00	.0%
3313311	511030		VACATION	4,634.36	.00	.00	765.37	.00	.00	.0%
3313311	511031		SICK LEAVE	158.14	.00	.00	.00	.00	.00	.0%
3313311	511033		HOLIDAY	1,610.17	.00	.00	2,307.05	.00	.00	.0%
3313311	511051		EMP MED PL	5,401.80	19,369.00	19,369.00	3,630.67	19,369.00	1,069.00	-94.5%
3313311	511052		GROUP LIFE	54.05	310.00	310.00	59.78	310.00	17.00	-94.5%
3313311	511053		RETIREMENT	4,036.14	3,784.00	3,784.00	2,897.52	3,784.00	707.00	-81.3%
3313311	511054		FICA	4,067.91	3,943.00	3,943.00	2,888.38	3,943.00	719.00	-81.8%
3313311	511055		WORK COMP	757.86	1,362.00	1,362.00	747.08	1,362.00	1,362.00	.0%
3313311	511060		EXP ALLOW	5,240.93	5,971.00	5,971.00	5,318.95	5,971.00	.00	-100.0%
3313311	511070		UNEMPLOY	44.35	41.00	41.00	23.82	41.00	41.00	.0%
3313311	601005	11601	LD&SIT/REE	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
3313311	601010		DESG INSP	4,068.91	.00	.00	.00	.00	.00	.0%
3313311	601010	31107	DESG&INSP	2,400.00	.00	.00	.00	.00	.00	.0%
3313311	601010	31109	DESG&INSP	4,715.84	.00	.00	.00	.00	.00	.0%
3313311	601015	31103	CONST/PASS	.00	.00	.00	14,462.12	13,712.12	.00	.0%
3313311	601015	31106	CONST/WWP	.00	.00	406,796.00	410,561.85	.00	.00	-100.0%
3313311	601015	31109	CONST/N PK	16,430.05	.00	.00	25,144.85	17,202.99	.00	.0%
3313311	601015	31110	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015	31111	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015	31112	CONST/OTH	.00	.00	.00	28,149.60	17,450.60	.00	.0%
3313311	601015	31113	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015	31114	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015	31120	CONST/UPG	23,030.00	.00	.00	.00	.00	.00	.0%
3313311	601015	31121	CONST/UPG	4,430.00	.00	.00	1,860.00	.00	.00	.0%
3313311	601045	31101	PROJ MGMT	2,079.69	10,000.00	10,000.00	464.50	10,000.00	10,000.00	.0%
TOTAL RECREATION PROJECTS/20				126,755.33	1,096,317.00	1,503,113.00	599,975.56	1,214,485.11	1,023,723.00	-31.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3312	PUBLIC BUILDINGS/2002-2005									
3313312	511001		SAL/WAGES	4,019.07	3,681.00	3,681.00	1,616.95	3,681.00	.00	-100.0%
3313312	511004		OT PERM	76.46	.00	.00	13.33	.00	.00	.0%
3313312	511030		VACATION	331.02	.00	.00	54.67	.00	.00	.0%
3313312	511031		SICK LEAVE	11.30	.00	.00	.00	.00	.00	.0%
3313312	511033		HOLIDAY	244.57	.00	.00	77.88	.00	.00	.0%
3313312	511051		EMP MED PL	529.41	19,369.00	19,369.00	186.25	19,369.00	.00	-100.0%
3313312	511052		GROUP LIFE	4.65	310.00	310.00	3.00	310.00	.00	-100.0%
3313312	511053		RETIREMENT	388.05	270.00	270.00	145.95	270.00	.00	-100.0%
3313312	511054		FICA	382.73	282.00	282.00	144.98	282.00	.00	-100.0%
3313312	511055		WORK COMP	74.17	97.00	97.00	53.52	97.00	97.00	.0%
3313312	511060		EXP ALLOW	519.84	427.00	427.00	211.75	427.00	.00	-100.0%
3313312	511070		UNEMPLOY	4.40	3.00	3.00	1.62	3.00	3.00	.0%
3313312	601005	31202	LD&SIT/LIB	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
3313312	601015		CONSTRUCTI	522,867.96	.00	.00	.00	.00	.00	.0%
3313312	601015	31202	CONST/LIBR	399.00	.00	.00	658.16	.00	.00	.0%
3313312	601015	31210	CONST/EVAN	160,653.67	.00	.00	97,186.65	89,348.87	.00	.0%
3313312	601015	31222	CONST/CTY	925.90	.00	.00	13,970.52	13,970.52	.00	.0%
3313312	601015	31225	CONST/CTY	618.00	.00	.00	.00	.00	.00	.0%
3313312	601045		PROJECT MA	6,480.24	.00	.00	1,187.22	.00	.00	.0%
3313312	601045	31201	PROJ MGMT	4,436.67	10,000.00	10,000.00	595.27	10,000.00	10,000.00	.0%
3313312	601055		FURN/FIXTU	138,089.86	.00	.00	.00	.00	.00	.0%
3313312	601055	31202	FF&E/LIBRA	25,759.00	.00	.00	.00	3,161.82	.00	.0%
TOTAL PUBLIC BUILDINGS/2002-				866,815.97	534,439.00	534,439.00	116,107.72	640,920.21	510,100.00	-4.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3313	TRANSPORTATION PROJECTS/2001-2									
3313313	511001		SAL/WAGES	239,013.91	290,743.00	290,743.00	184,572.03	290,743.00	141,948.00	-51.2%
3313313	511004		OT PERM	470.46	.00	.00	.00	.00	.00	.0%
3313313	511030		VACATION	10,414.37	.00	.00	9,012.73	.00	.00	.0%
3313313	511031		SICK LEAVE	6,227.88	.00	.00	358.41	.00	.00	.0%
3313313	511033		HOLIDAY	6,546.01	.00	.00	5,429.25	.00	.00	.0%
3313313	511051		EMP MED PL	27,084.38	32,713.00	32,713.00	29,241.00	32,713.00	24,308.00	-25.7%
3313313	511052		GROUP LIFE	156.37	193.00	193.00	215.09	193.00	165.00	-14.5%
3313313	511053		RETIREMENT	16,586.28	16,067.00	16,067.00	12,788.56	16,067.00	8,636.00	-46.3%
3313313	511054		FICA	20,092.68	22,242.00	22,242.00	15,047.87	22,242.00	10,134.00	-54.4%
3313313	511055		WORK COMP	3,836.92	7,674.00	7,674.00	3,488.34	7,674.00	7,674.00	.0%
3313313	511060		EXP ALLOW	11,642.35	11,856.00	11,856.00	9,217.24	11,856.00	.00	-100.0%
3313313	511070		UNEMPLOY	219.46	233.00	233.00	122.37	233.00	233.00	.0%
3313313	601005	31302	LD&SIT/PRO	.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.0%
3313313	601005	31335	LD&SIT/CC	.00	.00	.00	1,000.00	.00	.00	.0%
3313313	601010		DESG INSP	96,616.51	.00	.00	.00	.00	.00	.0%
3313313	601010	31303	DESG&INSP	.00	.00	.00	42,703.61	.00	.00	.0%
3313313	601010	31305	DESG&INSP	5,076.05	.00	.00	-55,274.91	.00	.00	.0%
3313313	601010	31314	DESG&INSP	17,132.03	.00	.00	463,946.25	456,596.25	.00	.0%
3313313	601010	31315	DESG&INSP	.00	.00	.00	48,212.50	48,212.50	.00	.0%
3313313	601010	31331	DESG&INSP	.00	.00	.00	38,707.86	.00	.00	.0%
3313313	601015	31303	CONST/DIRT	.00	.00	.00	988,587.88	13,147.47	.00	.0%
3313313	601015	31305	CONST/CC P	347,405.28	.00	.00	2,319,258.12	670,871.92	.00	.0%
3313313	601015	31306	CONST/RESU	2,061.78	.00	.00	97,166.17	.00	.00	.0%
3313313	601015	31307	CONST/OTH	1,014.26	.00	.00	.00	13,947.01	.00	.0%
3313313	601015	31308	CONST/OTH	.00	.00	.00	62,752.02	.00	.00	.0%
3313313	601015	31310	CONST/OTH	.00	.00	.00	53,502.00	.00	.00	.0%
3313313	601015	31315	CONST/DOT	.00	.00	.00	5,000.00	.00	.00	.0%
3313313	601015	31320	CONST/DOT	.00	.00	.00	7,073.51	.00	.00	.0%
3313313	601015	31330	CONST/DOT	.00	.00	.00	17,792.30	.00	.00	.0%
3313313	601020	31305	ADM&TEST	.00	.00	.00	30,060.00	.00	.00	.0%
3313313	601035		LEGAL	3,741.47	.00	.00	100.75	.00	.00	.0%
3313313	601035	31331	LEGAL/DOT	488.75	.00	.00	305.50	.00	.00	.0%
3313313	601040		SURVEY	35,390.00	.00	.00	.00	.00	.00	.0%
3313313	601040	31303	SURV/DIRT	6,527.50	.00	.00	70,429.43	.00	.00	.0%
3313313	601040	31305	SURV/CC P	.00	.00	.00	1,700.00	.00	.00	.0%
3313313	601040	31338	SURV/CC P	.00	.00	.00	7,355.00	.00	.00	.0%
3313313	601045	31301	PROJ MGT	8,808.95	97,000.00	97,000.00	16,824.28	.00	193,000.00	99.0%
3313313	601045	31305	PROJ MGT	.00	.00	.00	200.00	.00	.00	.0%
3313313	601045	31350	PROJ MGT	219.22	.00	.00	7,376.77	.00	.00	.0%
3313313	601050		R/W ACQUIS	121,494.21	.00	.00	.00	.00	.00	.0%
3313313	601050	31303	ROW/DIRT R	21,625.74	.00	.00	60,070.36	.00	.00	.0%
3313313	601050	31305	ROW/CC P	.00	.00	.00	18,022.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
TOTAL TRANSPORTATION PROJECT	1,009,892.82	4,478,721.00	4,478,721.00	4,572,364.29	5,584,496.15	4,386,098.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3315 INTERGOVERNMENTAL							
3313315 601010 31501 DESG&INSP	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
3313315 601015 31501 CONST/ECON	.00	.00	.00	4,222.50	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	.00	500,000.00	500,000.00	4,222.50	500,000.00	500,000.00	.0%
TOTAL SP LOCAL OPTION SALES	2,003,464.12	6,621,819.00	7,028,615.00	5,297,096.50	7,952,243.47	6,424,639.00	-8.6%

341
2004 General Obligation
Bond Projects

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3400	2004 GO BOND PROJECTS								
3410301	433022	GRT REV CP	.00	.00	.00	100,000.00	.00	.00	.0%
3410601	466001	INT INC	534,864.18	.00	.00	189,246.07	.00	.00	.0%
3410801	488006	FR FND BAL	.00	4,146,208.00	4,146,208.00	.00	4,146,208.00	2,981,482.00	-28.1%
3410901	499007	INTERFUND	1,506,651.00	.00	.00	174,270.00	.00	.00	.0%
TOTAL 2004 GO BOND PROJECTS			2,041,515.18	4,146,208.00	4,146,208.00	463,516.07	4,146,208.00	2,981,482.00	-28.1%
TOTAL 2004 GENERAL OBLIGATIO			2,041,515.18	4,146,208.00	4,146,208.00	463,516.07	4,146,208.00	2,981,482.00	-28.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3400	2004 GO BOND PROJECTS								
3413400	511080	PERSONNEL	.00	5,577.00	5,577.00	.00	5,577.00	1,383.00	-75.2%
3413400	588001	INTERFUND	.00	.00	.00	119,748.00	.00	.00	.0%
TOTAL 2004 GO BOND PROJECTS			.00	5,577.00	5,577.00	119,748.00	5,577.00	1,383.00	-75.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3411	RECREATION PROJECTS/GO BONDS									
3413411	511001		SAL/WAGES	45,033.89	55,218.00	55,218.00	26,995.35	55,218.00	9,808.00	-82.2%
3413411	511004		OT PERM	844.75	.00	.00	200.16	.00	.00	.0%
3413411	511030		VACATION	4,965.38	.00	.00	820.05	.00	.00	.0%
3413411	511031		SICK LEAVE	169.44	.00	.00	.00	.00	.00	.0%
3413411	511033		HOLIDAY	1,615.52	.00	.00	1,168.04	.00	.00	.0%
3413411	511051		EMP MED PL	5,666.24	19,369.00	19,369.00	3,050.77	19,369.00	1,072.00	-94.5%
3413411	511052		GROUP LIFE	57.52	310.00	310.00	48.53	310.00	15.00	-95.2%
3413411	511053		RETIREMENT	4,240.38	4,054.00	4,054.00	2,386.01	4,054.00	706.00	-82.6%
3413411	511054		FICA	4,280.71	4,224.00	4,224.00	2,378.23	4,224.00	717.00	-83.0%
3413411	511055		WORK COMP	795.10	1,459.00	1,459.00	800.30	1,459.00	1,459.00	.0%
3413411	511060		EXP ALLOW	5,491.73	6,398.00	6,398.00	3,179.75	6,398.00	.00	-100.0%
3413411	511070		UNEMPLOY	46.50	44.00	44.00	25.31	44.00	44.00	.0%
3413411	601005	41102	LD&SIT/BLA	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.0%
3413411	601010	41102	DESG&INSP	1,402.50	.00	.00	7,297.50	7,297.50	.00	.0%
3413411	601015	41102	CONST/BLAN	394,798.50	.00	.00	1,214,082.29	1,096,033.71	.00	.0%
3413411	601015	41103	CONST/REED	11,486.00	.00	.00	3,636.00	.00	.00	.0%
3413411	601015	41104	CONST/WWP	3,628.79	.00	.00	63,219.77	43,836.86	.00	.0%
3413411	601015	41105	CONST/PERF	.00	.00	.00	12,200.28	.00	.00	.0%
3413411	601045	41101	PM OP BUD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL RECREATION PROJECTS/GO				484,522.95	1,596,076.00	1,596,076.00	1,341,488.34	2,743,244.07	1,518,821.00	-4.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3412	COUNTY FACILITIES								
3413412	511001	SAL/WAGES	15,208.73	.00	.00	16,495.63	.00	29,422.00	.0%
3413412	511003	SAL/OTHER	.00	18,406.00	18,406.00	.00	18,406.00	.00	-100.0%
3413412	511004	OT PERM	285.49	.00	.00	66.72	.00	.00	.0%
3413412	511030	VACATION	1,655.11	.00	.00	273.33	.00	.00	.0%
3413412	511031	SICK LEAVE	56.48	.00	.00	.00	.00	.00	.0%
3413412	511033	HOLIDAY	565.11	.00	.00	389.37	.00	.00	.0%
3413412	511051	EMP MED PL	1,918.28	19,369.00	19,369.00	1,760.26	19,369.00	3,214.00	-83.4%
3413412	511052	GROUP LIFE	19.35	310.00	310.00	26.83	310.00	47.00	-84.8%
3413412	511053	RETIREMENT	1,433.90	1,351.00	1,351.00	1,337.17	1,351.00	2,122.00	57.1%
3413412	511054	FICA	1,446.02	1,408.00	1,408.00	1,343.29	1,408.00	2,150.00	52.7%
3413412	511055	WORK COMP	269.17	487.00	487.00	266.79	487.00	487.00	.0%
3413412	511060	EXP ALLOW	1,860.54	2,133.00	2,133.00	1,059.87	2,133.00	.00	-100.0%
3413412	511070	UNEMPLOY	15.82	15.00	15.00	11.99	15.00	15.00	.0%
3413412	601005 41201	PM OPS BUD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
3413412	601005 41203	LD&SIT/SAV	.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
3413412	601015	CONSTRUCTI	9,815.93	.00	.00	.00	.00	.00	.0%
3413412	601015 41202	CONST/BLDG	.00	.00	.00	14,033.40	.00	.00	.0%
3413412	601015 41205	CONST/RENO	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY FACILITIES			40,549.93	448,479.00	448,479.00	37,064.65	448,479.00	442,457.00	-1.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3415	INTERGOVERNMENTAL PROJECT								
3413415	601010	41501 DESG&INSP	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	-100.0%
3413415	601010	41502 DESG&INSP	8,311.49	.00	.00	23,912.77	.00	.00	.0%
3413415	601015	41502 CONST/KIOK	191,629.85	.00	.00	434,434.96	.00	.00	.0%
TOTAL INTERGOVERNMENTAL PROJ			199,941.34	1,000,000.00	1,000,000.00	458,347.73	1,000,000.00	.00	-100.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3416	PUBLIC SAFETY									
3413416	511001		SAL/WAGES	45,033.87	55,218.00	55,218.00	27,057.72	55,218.00	9,808.00	-82.2%
3413416	511004		OT PERM	844.69	.00	.00	200.14	.00	.00	.0%
3413416	511030		VACATION	4,965.38	.00	.00	820.04	.00	.00	.0%
3413416	511031		SICK LEAVE	169.44	.00	.00	.00	.00	.00	.0%
3413416	511033		HOLIDAY	1,615.52	.00	.00	1,168.05	.00	.00	.0%
3413416	511051		EMP MED PL	5,665.40	19,369.00	19,369.00	3,069.42	19,369.00	1,072.00	-94.5%
3413416	511052		GROUP LIFE	57.37	310.00	310.00	48.78	310.00	15.00	-95.2%
3413416	511053		RETIREMENT	4,240.15	4,054.00	4,054.00	2,390.25	4,054.00	706.00	-82.6%
3413416	511054		FICA	4,280.40	4,224.00	4,224.00	2,382.21	4,224.00	717.00	-83.0%
3413416	511055		WORK COMP	794.78	1,459.00	1,459.00	799.95	1,459.00	1,459.00	.0%
3413416	511060		EXP ALLOW	5,491.33	6,398.00	6,398.00	3,179.62	6,398.00	.00	-100.0%
3413416	511070		UNEMPLOY	46.07	44.00	44.00	25.42	44.00	44.00	.0%
3413416	601005	41602	LD&SIT/EOC	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
3413416	601010	41602	DESG&INSP	.00	.00	.00	-47.89	.00	.00	.0%
3413416	601015	41603	CONST/FIRE	6,310.00	.00	.00	-71,780.41	.00	.00	.0%
3413416	601015	41604	CONST/LD	.00	.00	.00	123.50	.00	.00	.0%
3413416	601015	41606	CONST/APPA	.00	.00	.00	1,538.00	.00	.00	.0%
3413416	601015	41607	CONST/COMM	68,193.51	.00	.00	1,000,121.70	1,000,121.70	.00	.0%
3413416	601015	41609	CONST/EOC	27,067.50	.00	.00	312,015.54	258,428.18	.00	.0%
3413416	601045	41601	PR MGT OPS	.00	5,000.00	5,000.00	462.67	5,000.00	5,000.00	.0%
3413416	601055		F&F EQUIP	2,847.33	.00	.00	.00	.00	.00	.0%
3413416	601055	41603	FF&E/FIRE	.00	.00	.00	4,529.28	.00	.00	.0%
3413416	601079	41605	CIP VEH/FI	13,048.95	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY				190,671.69	1,096,076.00	1,096,076.00	1,288,103.99	2,354,625.88	1,018,821.00	-7.0%
TOTAL 2004 GENERAL OBLIGATIO				915,685.91	4,146,208.00	4,146,208.00	3,244,752.71	6,551,925.95	2,981,482.00	-28.1%

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Special Local Option Sales Tax
2006-2010

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3510	SALES TAX 2006-2010								
3510101	411002	SALES TAX	16,810,267.77	16,167,873.00	16,167,873.00	12,930,358.26	16,167,873.00	16,167,873.00	.0%
3510601	466001	INT INC UR	272,818.45	.00	.00	226,099.04	.00	81,903.00	.0%
3510701	477008	PROJ CONT	286,344.00	.00	.00	3,082.00	.00	.00	.0%
3510901	499007	INTERFUND	677,828.00	.00	.00	119,748.00	.00	.00	.0%
TOTAL SALES TAX 2006-2010			18,047,258.22	16,167,873.00	16,167,873.00	13,279,287.30	16,167,873.00	16,249,776.00	.5%
TOTAL SP LOCAL OPTION SALES			18,047,258.22	16,167,873.00	16,167,873.00	13,279,287.30	16,167,873.00	16,249,776.00	.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3510	SALES TAX 2006-2010								
3513510	588001	INTERFUND	7,276,590.21	5,346,250.00	5,346,250.00	1,675,064.31	5,346,250.00	5,235,000.00	-2.1%
3513510	601020	ADMINISTRA	.00	.00	.00	45,699.00	.00	.00	.0%
TOTAL SALES TAX 2006-2010			7,276,590.21	5,346,250.00	5,346,250.00	1,720,763.31	5,346,250.00	5,235,000.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3511	RECREATION PROJECTS/2006-2010									
3513511	511001		SAL/WAGES	.00	.00	.00	8,410.96	.00	29,422.00	.0%
3513511	511051		EMP MED PL	.00	.00	.00	828.89	.00	3,214.00	.0%
3513511	511052		GROUP LIFE	.00	.00	.00	11.83	.00	47.00	.0%
3513511	511053		RETIREMENT	.00	.00	.00	608.01	.00	2,122.00	.0%
3513511	511054		FICA	.00	.00	.00	617.81	.00	2,150.00	.0%
3513511	511070		UNEMPLOY	.00	.00	.00	4.05	.00	.00	.0%
3513511	601005	51102	LD&SIT/REE	.00	3,250,000.00	3,250,000.00	.00	3,250,000.00	3,250,000.00	.0%
3513511	601010	51104	DESG&INSP	.00	.00	.00	8,960.00	.00	.00	.0%
3513511	601015	51104	CONST/CANA	.00	.00	.00	10,257.17	.00	.00	.0%
3513511	601015	51106	CONST/UPG	46,971.00	.00	.00	119,168.62	6,051.00	.00	.0%
3513511	601015	51114	CONST/OTH	.00	.00	.00	43,113.00	.00	.00	.0%
3513511	601015	51117	CONST/UPG	.00	.00	.00	850.00	.00	.00	.0%
3513511	601015	51118	CONST/UPG	.00	.00	.00	23,791.41	.00	.00	.0%
3513511	601045	51101	PM OPS BUD	10,403.50	10,000.00	10,000.00	346.98	10,000.00	10,000.00	.0%
TOTAL RECREATION PROJECTS/20				57,374.50	3,260,000.00	3,260,000.00	216,968.73	3,266,051.00	3,296,955.00	1.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3512	COUNTY FACILITIES/2006-2010									
3513512	511001		SAL/WAGES	.00	.00	.00	22,428.79	.00	78,460.00	.0%
3513512	511051		EMP MED PL	.00	.00	.00	2,210.17	.00	8,572.00	.0%
3513512	511052		GROUP LIFE	.00	.00	.00	31.53	.00	124.00	.0%
3513512	511053		RETIREMENT	.00	.00	.00	1,621.25	.00	5,657.00	.0%
3513512	511054		FICA	.00	.00	.00	1,647.63	.00	5,736.00	.0%
3513512	511070		UNEMPLOY	.00	.00	.00	10.79	.00	.00	.0%
3513512	601005	51202	LD&SIT/BLD	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
3513512	601005	51203	LD&SIT/SRP	.00	2,250,000.00	2,250,000.00	.00	2,250,000.00	2,250,000.00	.0%
3513512	601010	51202	DESG&INSP	.00	.00	.00	430.87	.00	.00	.0%
3513512	601010	51203	DESG&INSP	.00	.00	.00	14,500.00	.00	.00	.0%
3513512	601015	51202	CONST/BLDG	21,925.62	.00	.00	16,107.02	16,100.00	.00	.0%
3513512	601015	51203	CONST/SRP	.00	.00	.00	576,138.97	.00	.00	.0%
3513512	601015	51204	CONST/REN	.00	.00	.00	31,105.14	.00	.00	.0%
3513512	601045		PROJ MGT	498.03	.00	.00	62.00	.00	.00	.0%
3513512	601045	51201	PM OPS BUD	4,561.08	.00	.00	225.52	.00	10,000.00	.0%
TOTAL COUNTY FACILITIES/2006				26,984.73	2,260,000.00	2,260,000.00	666,519.68	2,276,100.00	2,358,549.00	4.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3513	TRANSPORTATION PROJECTS/2006-2									
3513513	511001		SAL/WAGES	1,403.14	.00	.00	43,010.15	.00	107,637.00	.0%
3513513	511033		HOLIDAY	92.99	.00	.00	278.96	.00	.00	.0%
3513513	511051		EMP MED PL	286.10	.00	.00	6,915.13	.00	17,827.00	.0%
3513513	511052		GROUP LIFE	3.55	.00	.00	65.40	.00	132.00	.0%
3513513	511053		RETIREMENT	141.29	.00	.00	3,136.92	.00	6,686.00	.0%
3513513	511054		FICA	127.82	.00	.00	3,224.19	.00	7,720.00	.0%
3513513	511055		WORK COMP	35.18	.00	.00	299.64	.00	.00	.0%
3513513	511060		EXP ALLOW	269.98	.00	.00	1,433.00	.00	.00	.0%
3513513	511070		UNEMPLOY	1.41	.00	.00	19.34	.00	.00	.0%
3513513	601005	51302	LD&SIT/DOT	.00	3,882,353.00	3,882,353.00	.00	3,882,353.00	3,800,000.00	-2.1%
3513513	601020	51301	PM OPS BUD	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%
3513513	601045	51301	PM OPS BUD	20,544.03	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION PROJECT				22,905.49	3,927,353.00	3,927,353.00	58,382.73	3,882,353.00	3,985,002.00	1.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3515	INTERGOVERNMENTAL PROJECT 2006									
3513515	544045		HARLEMCON	453,877.21	.00	.00	349,119.67	.00	.00	.0%
3513515	544045	51501	MUN HARLEM	.00	436,533.00	436,533.00	.00	436,533.00	436,533.00	.0%
3513515	544050		GROVE CNT	974,995.53	.00	.00	749,960.77	.00	.00	.0%
3513515	544050	51502	MUN GROVE	.00	937,737.00	937,737.00	.00	937,737.00	937,737.00	.0%
3513515	601010	51503	DESG&INSP	.00	.00	.00	51,423.06	.00	.00	.0%
3513515	601015		CONSTRUCT	37,244.04	.00	.00	.00	.00	.00	.0%
3513515	601015	51503	CONST/RIDG	289,563.83	.00	.00	470,097.44	.00	.00	.0%
TOTAL INTERGOVERNMENTAL PROJ				1,755,680.61	1,374,270.00	1,374,270.00	1,620,600.94	1,374,270.00	1,374,270.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3516	PUBLIC SAFETY/2006-2010							
3513516	601015 51601 CONST/SHER	657,970.40	.00	.00	622,998.60	.00	.00	.0%
TOTAL PUBLIC SAFETY/2006-201		657,970.40	.00	.00	622,998.60	.00	.00	.0%
TOTAL SP LOCAL OPTION SALES		9,797,505.94	16,167,873.00	16,167,873.00	4,906,233.99	16,145,024.00	16,249,776.00	.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3800	2006 CIP								
3610601	466001	INT INC	577,619.98	.00	.00	894,665.84	.00	.00	.0%
3610801	488006	FR FND BAL	.00	15,416,000.00	15,416,000.00	.00	15,416,000.00	8,594,439.00	-44.2%
3610901	499005	BONDPROC	41,905,000.00	.00	.00	.00	.00	.00	.0%
3610901	499007	INTERFUND	1,710,113.69	.00	.00	.00	.00	.00	.0%
3610901	499009	OFS-REFBD	26,750,000.00	.00	.00	.00	.00	.00	.0%
3610901	499010	OFS-PREMIU	1,947,523.00	.00	.00	.00	.00	.00	.0%
TOTAL 2006 CIP			72,890,256.67	15,416,000.00	15,416,000.00	894,665.84	15,416,000.00	8,594,439.00	-44.2%
TOTAL 2006 CAPITAL IMPROVEME			72,890,256.67	15,416,000.00	15,416,000.00	894,665.84	15,416,000.00	8,594,439.00	-44.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3611	RECREATION PROJECTS/2006 CIP									
3613611	511001		SAL/WAGES	.00	.00	.00	2,803.67	.00	9,808.00	.0%
3613611	511051		EMP MED PL	.00	.00	.00	276.30	.00	1,072.00	.0%
3613611	511052		GROUP LIFE	.00	.00	.00	3.91	.00	15.00	.0%
3613611	511053		RETIREMENT	.00	.00	.00	202.67	.00	706.00	.0%
3613611	511054		FICA	.00	.00	.00	205.97	.00	717.00	.0%
3613611	511070		UNEMPLOY	1.18	.00	.00	4.05	.00	.00	.0%
3613611	601005		LD&SIT UTL	33,466.45	.00	.00	.00	.00	.00	.0%
3613611	601005	61103	LD&SIT/BWP	.00	2,500,000.00	2,500,000.00	1,795.00	2,500,000.00	2,500,000.00	.0%
3613611	601010	61101	DESG&INSP	.00	.00	.00	58,100.00	.00	.00	.0%
3613611	601010	61102	DESG&INSP	.00	.00	.00	89,900.00	15,900.00	.00	.0%
3613611	601015		CONSTRUCT	24,062.70	.00	.00	.00	.00	.00	.0%
3613611	601015	61102	CONST/WWP	3,247.88	.00	.00	16,694.09	.00	.00	.0%
3613611	601015	61103	CONST/BWP	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.0%
3613611	601045	61103	PROJ MGT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL RECREATION PROJECTS/20				60,778.21	4,001,000.00	4,001,000.00	169,985.66	4,016,900.00	4,013,318.00	.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3613	TRANSPORTATION/2006 CIP									
3613613	511001		SAL & WAGE	1,169.28	.00	.00	32,354.29	.00	77,998.00	.0%
3613613	511033		HOLIDAY PY	77.49	.00	.00	232.47	.00	.00	.0%
3613613	511051		EMPLE MED	238.43	.00	.00	5,219.31	.00	12,786.00	.0%
3613613	511052		GROUP LIFE	2.95	.00	.00	50.83	.00	99.00	.0%
3613613	511053		RETIREMENT	117.74	.00	.00	2,400.18	.00	4,876.00	.0%
3613613	511054		FICA	106.52	.00	.00	2,436.81	.00	5,600.00	.0%
3613613	511055		WORK COMP	29.32	.00	.00	249.72	.00	.00	.0%
3613613	511060		EXP ALLOW	224.99	.00	.00	1,194.25	.00	.00	.0%
3613613	511070		UNEMP INS	.00	.00	.00	11.78	.00	.00	.0%
3613613	601005	61301	LD&SIT/WIL	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
3613613	601010	61301	DESG&INSP	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
3613613	601010	61303	DESG&INSP	.00	.00	.00	473,333.44	.00	.00	.0%
3613613	601010	61304	DESG&INSP	.00	.00	.00	929.50	.00	.00	.0%
3613613	601010	61309	DESG&INSP	.00	.00	.00	49,923.00	.00	.00	.0%
3613613	601010	61310	DESG&INSP	.00	.00	.00	100.00	.00	.00	.0%
3613613	601015	61301	CONST/WILL	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.0%
3613613	601035	61303	LEGAL/OWEN	.00	.00	.00	1,180.41	.00	.00	.0%
3613613	601040	61309	SURV/CREE	1,460.00	.00	.00	.00	.00	.00	.0%
3613613	601040	61310	SURV/CRAW	5,250.00	.00	.00	.00	.00	.00	.0%
3613613	601045	61301	PROJ MGT	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
3613613	601050		R/W ACQUIS	3,296.00	.00	.00	.00	.00	.00	.0%
3613613	601050	61310	ROW/CRAW	2,285.50	.00	.00	377.33	.00	.00	.0%
3613613	601050	61311	ROW/HINT	.00	.00	.00	7,452.25	.00	.00	.0%
TOTAL TRANSPORTATION/2006 CI				14,258.22	2,710,000.00	2,710,000.00	577,445.57	2,710,000.00	2,811,359.00	3.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3616	PUBLIC SAFETY/2006 CIP									
3613616	511001		SAL/WAGES	.00	.00	.00	5,607.23	.00	19,616.00	.0%
3613616	511051		EMP MED PL	.00	.00	.00	552.55	.00	2,142.00	.0%
3613616	511052		GROUP LIFE	.00	.00	.00	7.92	.00	30.00	.0%
3613616	511053		RETIREMENT	.00	.00	.00	405.33	.00	1,415.00	.0%
3613616	511054		FICA	.00	.00	.00	411.95	.00	1,433.00	.0%
3613616	511070		UNEMPLOY	.00	.00	.00	2.72	.00	.00	.0%
3613616	601010	61601	DESG&INSP	.00	.00	.00	34,827.50	.00	.00	.0%
3613616	601010	61603	DESG&INSP	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
3613616	601010	61605	DESG&INSP	.00	.00	.00	27,200.00	27,200.00	.00	.0%
3613616	601015		CONSTRUCT	890,430.77	.00	.00	.00	.00	.00	.0%
3613616	601015	61601	CONST/FIRE	2,091.00	.00	.00	667,718.19	96,877.06	.00	.0%
3613616	601015	61602	CONST/CLAS	718.75	.00	.00	.00	.00	.00	.0%
3613616	601015	61603	CONST/APPL	2,250.00	1,500,000.00	1,500,000.00	2,804.05	1,514,705.16	1,500,000.00	.0%
3613616	601015	61604	CONST/SHE	.00	.00	.00	310,635.00	.00	.00	.0%
3613616	601015	61605	CONST/LEAH	1,043.78	.00	.00	50,111.51	.00	.00	.0%
3613616	601015	61606	CONST/HAZ	271,242.89	.00	.00	43,386.12	19,053.20	.00	.0%
3613616	601015	61607	CONST/MCFR	.00	.00	.00	750,000.00	745,284.00	.00	.0%
3613616	601015	61608	CONST/BATT	.00	.00	.00	133,684.00	120,000.00	.00	.0%
3613616	601045	61601	PROJ MGT	.00	.00	.00	546.03	.00	.00	.0%
3613616	601045	61603	PROJ MGT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
3613616	601045	61606	PROJ MGT	.00	.00	.00	6,284.89	.00	.00	.0%
TOTAL PUBLIC SAFETY/2006 CIP				1,167,777.19	1,705,000.00	1,705,000.00	2,034,184.99	2,728,119.42	1,729,636.00	1.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3617	WATER PROJECTS/2006 CIP									
3613617	511001		SAL & WAGE	1,169.28	.00	.00	18,404.60	.00	31,205.00	.0%
3613617	511033		HOLIDAY PY	77.49	.00	.00	232.47	.00	.00	.0%
3613617	511051		EMPLE MED	238.40	.00	.00	3,045.79	.00	4,510.00	.0%
3613617	511052		GROUP LIFE	2.95	.00	.00	35.73	.00	47.00	.0%
3613617	511053		RETIREMENT	117.74	.00	.00	1,544.05	.00	2,092.00	.0%
3613617	511054		FICA	106.51	.00	.00	1,436.49	.00	2,272.00	.0%
3613617	511055		WORK COMP	29.31	.00	.00	249.60	.00	.00	.0%
3613617	511060		EXP ALLOW	224.96	.00	.00	1,194.00	.00	.00	.0%
3613617	511070		UNEMP INS	1.18	.00	.00	8.43	.00	.00	.0%
3613617	601005		LD&SIT UTL	286,000.00	.00	.00	.00	.00	.00	.0%
3613617	601005	61720	LD&SIT/HAL	.00	.00	.00	4,730.00	.00	.00	.0%
3613617	601005	61745	LD&SIT/MUL	.00	.00	.00	28.13	.00	.00	.0%
3613617	601005	61760	LD&SIT/EUC	.00	.00	.00	3,825.00	.00	.00	.0%
3613617	601010		DESG INSP	179,175.88	.00	.00	.00	.00	.00	.0%
3613617	601010	61701	DESG&INSP	52,000.00	.00	.00	338,000.00	520,000.00	.00	.0%
3613617	601010	61720	DESG&INSP	7,172.50	.00	.00	28,852.50	40,000.00	.00	.0%
3613617	601010	61730	DESG&INSP	700.00	.00	.00	7,742.50	30,000.00	.00	.0%
3613617	601010	61735	DESG&INSP	18,716.50	.00	.00	10,973.00	100,000.00	.00	.0%
3613617	601010	61740	DESG&INSP	.00	.00	.00	25,930.00	3,370.50	.00	.0%
3613617	601010	61745	DESG&INSP	2,995.00	.00	.00	13,202.50	100,000.00	.00	.0%
3613617	601010	61750	DESG&INSP	14,156.50	.00	.00	31,521.12	.00	.00	.0%
3613617	601010	61755	DESG&INSP	52,496.32	.00	.00	22,218.11	120,000.00	.00	.0%
3613617	601010	61760	DESG&INSP	20,401.04	.00	.00	27,795.45	100,000.00	.00	.0%
3613617	601010	61770	DESG&INSP	.00	.00	.00	255.00	.00	.00	.0%
3613617	601010	61785	DESG&INSP	2,436.00	.00	.00	8,564.82	.00	.00	.0%
3613617	601015	61701	CONST/SWU	.00	7,000,000.00	7,000,000.00	.00	7,000,000.00	.00	-100.0%
3613617	601015	61725	CONST/BETT	11,500.00	.00	.00	.00	.00	.00	.0%
3613617	601015	61740	CONST/WILL	.00	.00	.00	800.00	.00	.00	.0%
3613617	601015	61745	CONST/MULL	742.50	.00	.00	3,168,170.53	.00	.00	.0%
3613617	601015	61755	CONST/DOZI	.00	.00	.00	829,397.29	.00	.00	.0%
3613617	601015	61770	CONST/WAT	.00	.00	.00	94,168.32	.00	.00	.0%
3613617	601020	61730	ADM&TEST	.00	.00	.00	39.00	.00	.00	.0%
3613617	601020	61745	ADM&TEST	1,170.00	.00	.00	2,260.95	.00	.00	.0%
3613617	601020	61755	ADM&TEST	.00	.00	.00	1,582.40	.00	.00	.0%
3613617	601020	61760	ADM&TEST	.00	.00	.00	13,026.96	.00	.00	.0%
TOTAL WATER PROJECTS/2006 CI				651,630.06	7,000,000.00	7,000,000.00	4,659,234.74	8,013,370.50	40,126.00	-99.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3800	2006 CIP								
3613800	577030	COST BDS	830,995.72	.00	.00	.00	.00	.00	.0%
3613800	588001	INTER TRAN	.00	.00	.00	1,650,133.60	.00	.00	.0%
3613800	588009	OFS-ESCROW	26,548,797.09	.00	.00	.00	.00	.00	.0%
TOTAL 2006 CIP			27,379,792.81	.00	.00	1,650,133.60	.00	.00	.0%
TOTAL 2006 CAPITAL IMPROVEME			29,274,236.49	15,416,000.00	15,416,000.00	9,090,984.56	17,468,389.92	8,594,439.00	-44.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2007 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4010	DEBT SERVICE GO BOND								
4010101	411004	RE TRANS	19,284.66	.00	.00	14,995.78	.00	.00	.0%
4010101	411014	GOBD TAX	1,793,219.47	5,083,810.00	5,083,810.00	4,034,008.65	5,083,810.00	5,771,513.00	13.5%
4010601	466001	INT INC	66,082.68	.00	.00	58,608.38	.00	.00	.0%
4010901	499007	INTERFUND	.00	.00	.00	1,650,133.60	.00	.00	.0%
TOTAL DEBT SERVICE GO BOND			1,878,586.81	5,083,810.00	5,083,810.00	5,757,746.41	5,083,810.00	5,771,513.00	13.5%
TOTAL DEBT SERVICE FUND-2007			1,878,586.81	5,083,810.00	5,083,810.00	5,757,746.41	5,083,810.00	5,771,513.00	13.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2007 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4010	DEBT SERVICE GO BOND								
4014010	533001	PROFESSION	431.00	1,000.00	1,000.00	1,431.00	1,000.00	1,500.00	50.0%
4014010	577040	INTEREST	1,346,797.48	2,607,810.00	2,607,810.00	2,607,809.31	2,607,810.00	2,865,013.00	9.9%
4014010	577050	DEBT RETIR	655,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,905,000.00	17.4%
TOTAL DEBT SERVICE GO BOND			2,002,228.48	5,083,810.00	5,083,810.00	5,084,240.31	5,083,810.00	5,771,513.00	13.5%
TOTAL DEBT SERVICE FUND-2007			2,002,228.48	5,083,810.00	5,083,810.00	5,084,240.31	5,083,810.00	5,771,513.00	13.5%

411
2004 Debt Service General Obligation Bond

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2004 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4110	DEBT SERVICE 2004 GO BOND								
4110601	466001	INT INC	180,099.21	.00	.00	135,555.05	.00	.00	.0%
4110901	499007	INTERFUND	5,837,275.21	5,346,250.00	5,346,250.00	1,401,747.31	5,346,250.00	5,235,000.00	-2.1%
TOTAL DEBT SERVICE 2004 GO B			6,017,374.42	5,346,250.00	5,346,250.00	1,537,302.36	5,346,250.00	5,235,000.00	-2.1%
TOTAL DEBT SERVICE FUND-2004			6,017,374.42	5,346,250.00	5,346,250.00	1,537,302.36	5,346,250.00	5,235,000.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2004 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4110 DEBT SERVICE 2004 GO BOND									
4114110	533001	PROFESSION	.00	.00	.00	500.00	.00	.00	.0%
4114110	577040	INTEREST	1,137,500.00	921,250.00	921,250.00	921,250.00	921,250.00	700,000.00	-24.0%
4114110	577050	DEBT RETIR	4,325,000.00	4,425,000.00	4,425,000.00	4,425,000.00	4,425,000.00	4,535,000.00	2.5%
TOTAL DEBT SERVICE 2004 GO B			5,462,500.00	5,346,250.00	5,346,250.00	5,346,750.00	5,346,250.00	5,235,000.00	-2.1%
TOTAL DEBT SERVICE FUND-2004			5,462,500.00	5,346,250.00	5,346,250.00	5,346,750.00	5,346,250.00	5,235,000.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5008	WATER & SEWER REVENUES								
5110301	433019	GRT REV OP	5,684.83	.00	.00	.00	.00	.00	.0%
5110401	444052	REV CO SVS	194,152.92	100,000.00	100,000.00	129,439.12	100,000.00	100,000.00	.0%
5110401	444076	WATER SALE	12,993,047.38	12,500,000.00	12,500,000.00	11,877,437.35	12,500,000.00	13,000,000.00	4.0%
5110401	444077	SEWER SALE	8,064,034.69	7,800,000.00	7,800,000.00	7,760,169.08	7,800,000.00	8,500,000.00	9.0%
5110401	444078	WATER TAP	422,514.71	500,000.00	500,000.00	387,117.00	500,000.00	350,000.00	-30.0%
5110401	444079	SEWER TAP	730,102.46	700,000.00	700,000.00	575,341.00	700,000.00	600,000.00	-14.3%
5110401	444080	MISC INCM	345,372.51	300,000.00	300,000.00	287,881.51	300,000.00	300,000.00	.0%
5110601	466001	INTRST INC	881,850.32	125,000.00	125,000.00	665,576.71	125,000.00	125,000.00	.0%
5110601	466006	CONST ACCT	1,261,709.18	700,000.00	700,000.00	750,103.25	700,000.00	700,000.00	.0%
5110701	477007	DONATE SUB	6,765,505.00	.00	.00	.00	.00	.00	.0%
5110701	477008	PROJ CONT	650.00	.00	.00	.00	.00	.00	.0%
5110801	488007	RENT INC	89,364.52	87,600.00	87,600.00	62,400.00	87,600.00	87,600.00	.0%
5110901	499008	SALE/PROP	13,446.00	.00	.00	184.01	.00	.00	.0%
TOTAL WATER & SEWER REVENUES			31,767,434.52	22,812,600.00	22,812,600.00	22,495,649.03	22,812,600.00	23,762,600.00	4.2%
TOTAL WATER AND SEWER FUND			31,767,434.52	22,812,600.00	22,812,600.00	22,495,649.03	22,812,600.00	23,762,600.00	4.2%
		GRAND TOTAL	31,767,434.52	22,812,600.00	22,812,600.00	22,495,649.03	22,812,600.00	23,762,600.00	4.2%

** END OF REPORT - Generated by Leanne DeLoach **

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5000	ADMINISTRATION								
5115000	511001	SAL/WAGES	.00	.00	.00	.00	.00	252,197.00	.0%
5115000	511051	EMP MED PL	.00	.00	.00	.00	.00	28,366.00	.0%
5115000	511052	GROUP LIFE	.00	.00	.00	.00	.00	369.00	.0%
5115000	511053	RETIREMENT	.00	.00	.00	.00	.00	20,198.00	.0%
5115000	511054	FICA	.00	.00	.00	.00	.00	18,105.00	.0%
5115000	511080	PERSONNEL	.00	.00	.00	.00	.00	99,990.00	.0%
5115000	522001	UNIFORMS	.00	.00	.00	.00	.00	250.00	.0%
5115000	522070	OPERATING	.00	.00	.00	.00	.00	1,000.00	.0%
5115000	522081	UTILITIES	.00	.00	.00	.00	.00	2,600.00	.0%
5115000	522083	WASTE WATE	.00	.00	.00	.00	.00	80,000.00	.0%
5115000	522100	MINOR PROP	.00	.00	.00	.00	.00	3,000.00	.0%
5115000	533001	PROFESSION	.00	.00	.00	4,425.04	.00	25,000.00	.0%
5115000	533035	CONTRACT O	.00	.00	.00	.00	.00	128,732.00	.0%
5115000	533060	GENERAL O/	.00	.00	.00	.00	.00	166,900.00	.0%
5115000	533070	CASUALTY E	.00	.00	.00	.00	.00	100,000.00	.0%
5115000	533115	TRAVEL/TRA	.00	.00	.00	.00	.00	7,000.00	.0%
5115000	533120	DUES & SUB	.00	.00	.00	.00	.00	5,125.00	.0%
5115000	533130	INSURANCE	.00	.00	.00	.00	.00	75,000.00	.0%
5115000	533135	COMMUNICAT	.00	.00	.00	.00	.00	52,000.00	.0%
5115000	544007	OPERATING	.00	.00	.00	.00	.00	250,000.00	.0%
5115000	544010	PAYMENTS T	.00	.00	.00	.00	.00	25,000.00	.0%
5115000	555001	COUNTY SVS	.00	.00	.00	.00	.00	497,000.00	.0%
5115000	577025	GEFA-INTER	.00	.00	.00	.00	.00	315,799.00	.0%
5115000	577050	DEBT RETIR	.00	.00	.00	.00	.00	6,833,465.00	.0%
5115000	601081	CIP MACH/E	.00	.00	.00	.00	.00	25,000.00	.0%
5115000	601082	OTHER EQUI	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL ADMINISTRATION			.00	.00	.00	4,425.04	.00	9,162,096.00	.0%
5100	CUSTOMER SERVICES								
5115100	511001	SAL/WAGES	517,258.98	588,188.00	588,188.00	475,115.84	.00	434,039.00	-26.2%
5115100	511004	OT PERM	5,832.58	7,000.00	7,000.00	6,216.33	7,000.00	4,500.00	-35.7%
5115100	511030	VACATION	44,501.54	.00	.00	-25,144.51	.00	.00	.0%
5115100	511031	SICK LEAVE	3,991.68	.00	.00	-36,369.38	.00	.00	.0%
5115100	511033	HOLIDAY	20,973.24	.00	.00	19,283.17	.00	.00	.0%
5115100	511051	EMP MED PL	87,738.61	97,502.00	97,502.00	88,460.88	.00	84,788.00	-13.0%
5115100	511052	GROUP LIFE	763.45	1,046.00	1,046.00	895.55	.00	748.00	-28.5%
5115100	511053	RETIREMENT	45,549.36	43,528.00	43,528.00	38,810.38	.00	33,325.00	-23.4%
5115100	511054	FICA	38,409.83	44,996.00	44,996.00	36,012.46	.00	30,836.00	-31.5%
5115100	511055	WORK COMP	8,421.77	15,654.00	15,654.00	8,174.79	15,654.00	15,654.00	.0%
5115100	511060	EXP ALLOW	15,773.04	16,490.00	16,490.00	12,883.85	16,490.00	24,745.00	50.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115100	511070	UNEMPLOY	475.77	471.00	471.00	336.00	471.00	471.00	.0%
5115100	511080	PERSONNEL	.00	94,516.00	94,516.00	.00	94,516.00	.00	-100.0%
5115100	522001	UNIFORMS	374.79	1,600.00	1,600.00	602.39	1,600.00	1,500.00	-6.3%
5115100	522040	POSTAGE	112,147.97	20,000.00	20,000.00	5,383.15	20,235.48	15,000.00	-25.0%
5115100	522070	OPERATING	53,159.79	25,200.00	25,200.00	26,982.07	25,202.00	30,200.00	19.8%
5115100	522080	UTILITIES	11,333.98	11,500.00	11,500.00	11,561.36	11,500.00	12,000.00	4.3%
5115100	522081	UTILITIES	2,791.06	2,600.00	2,600.00	2,552.63	2,600.00	.00	-100.0%
5115100	522083	WASTE WATE	52,486.20	80,000.00	80,000.00	51,914.70	80,000.00	.00	-100.0%
5115100	522100	MINOR PROP	42,148.80	17,000.00	17,000.00	9,279.52	17,000.00	5,825.00	-65.7%
5115100	522113	INVENTORY	-187,893.18	.00	.00	.00	.00	.00	.0%
5115100	522120	VEHICLE/EQ	.00	600.00	600.00	151.86	600.00	.00	-100.0%
5115100	522121	GAS/OIL/DE	33.99	3,500.00	3,500.00	35.49	3,500.00	3,500.00	.0%
5115100	533001	PROFESSION	88,512.68	25,000.00	25,000.00	17,802.49	25,000.00	.00	-100.0%
5115100	533015	LEASED EQU	.00	.00	.00	583.99	.00	.00	.0%
5115100	533035	CONTRACT O	140,462.92	353,700.00	353,700.00	271,111.83	.00	259,600.00	-26.6%
5115100	533060	GENERAL O/	206,943.49	187,000.00	187,000.00	153,851.51	187,000.00	24,000.00	-87.2%
5115100	533061	ADMINISTRA	.00	.00	.00	50,193.64	.00	.00	.0%
5115100	533064	GEN REPAIR	5,171.50	6,000.00	6,000.00	8,123.09	6,000.00	6,000.00	.0%
5115100	533070	CASUALTY E	79,963.71	100,000.00	100,000.00	93,046.37	100,000.00	.00	-100.0%
5115100	533115	TRAVEL/TRA	12,183.88	12,300.00	12,300.00	6,789.97	12,300.00	5,500.00	-55.3%
5115100	533120	DUES & SUB	5,813.95	6,719.00	6,719.00	5,256.00	6,719.00	573.00	-91.5%
5115100	533130	INSURANCE	74,797.56	75,000.00	75,000.00	86,250.38	75,000.00	.00	-100.0%
5115100	533135	COMMUNICAT	49,254.40	46,000.00	46,000.00	41,066.03	46,175.28	.00	-100.0%
5115100	533140	PRINTING	.00	.00	.00	921.00	.00	.00	.0%
5115100	544007	OPERATING	2,935.00	250,000.00	241,500.00	9,787.68	241,500.00	.00	-100.0%
5115100	544010	PAYMENTS T	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
5115100	555001	COUNTY SVS	497,059.04	425,000.00	425,000.00	500,217.10	425,000.00	.00	-100.0%
5115100	566100	DEPRECIATI	5,031,850.40	.00	.00	.00	.00	.00	.0%
5115100	566300	AMORTIZATI	483,333.33	.00	.00	454,563.88	.00	.00	.0%
5115100	577025	GEFA-INTER	52,557.84	315,799.00	315,799.00	39,943.19	315,799.00	.00	-100.0%
5115100	577040	INTEREST	3,559,756.99	.00	.00	3,452,374.16	.00	.00	.0%
5115100	577050	DEBT RETIR	.00	6,833,465.00	6,833,465.00	2,278,814.18	6,833,465.00	.00	-100.0%
5115100	601079	CIP VEHICL	.00	16,000.00	16,000.00	31,287.97	16,000.00	.00	-100.0%
5115100	601081	CIP MACH/E	.00	25,000.00	25,000.00	7,124.22	25,000.00	.00	-100.0%
5115100	601082	OTHER EQUI	.00	.00	.00	6,460.80	.00	.00	.0%
5115100	601090	CIP OTHER	.00	.00	.00	-1,855.27	.00	3,500.00	.0%
TOTAL CUSTOMER SERVICES			11,166,869.94	9,768,374.00	9,759,874.00	8,246,852.74	8,631,326.76	996,304.00	-89.8%
5105	WATER TREATMENT								
5115105	511001	SAL/WAGES	419,799.63	459,680.00	459,680.00	400,198.15	.00	442,642.00	-3.7%
5115105	511004	OT PERM	41,187.43	50,000.00	50,000.00	42,859.49	-50,000.00	47,000.00	-6.0%
5115105	511010	ON CALL	750.00	.00	.00	1,950.00	.00	2,500.00	.0%
5115105	511030	VACATION	41,337.06	.00	.00	-34,483.30	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115105	511031	SICK LEAVE	3,431.60	.00	.00	-7,430.40	.00	.00	.0%
5115105	511033	HOLIDAY	19,446.81	.00	.00	16,908.67	.00	.00	.0%
5115105	511051	EMP MED PL	56,326.39	60,533.00	60,533.00	55,656.17	.00	52,766.00	-12.8%
5115105	511052	GROUP LIFE	707.71	919.00	919.00	819.07	.00	738.00	-19.7%
5115105	511053	RETIREMENT	36,722.75	32,552.00	32,552.00	31,800.11	.00	30,088.00	-7.6%
5115105	511054	FICA	33,672.82	35,166.00	35,166.00	35,625.36	.00	32,401.00	-7.9%
5115105	511055	WORK COMP	13,446.82	23,368.00	23,368.00	13,212.07	23,368.00	23,368.00	.0%
5115105	511060	EXP ALLOW	661.56	480.00	480.00	378.63	480.00	.00	-100.0%
5115105	511070	UNEMPLOY	409.38	368.00	368.00	295.93	368.00	368.00	.0%
5115105	522001	UNIFORMS	4,938.07	6,000.00	6,000.00	5,189.38	6,128.18	6,000.00	.0%
5115105	522040	POSTAGE	.00	.00	.00	44.81	.00	.00	.0%
5115105	522070	OPERATING	41,773.39	40,000.00	40,000.00	41,411.58	40,648.68	40,000.00	.0%
5115105	522074	CHEMICALS	391,717.31	350,800.00	350,800.00	351,158.85	350,800.00	350,000.00	-.2%
5115105	522080	UTILITIES	1,113,523.30	940,000.00	940,000.00	1,126,563.15	940,000.00	980,000.00	4.3%
5115105	522100	MINOR PROP	5,838.04	3,000.00	3,000.00	487.35	3,000.00	1,600.00	-46.7%
5115105	522120	VEHICLE/EQ	510.84	800.00	800.00	.00	800.00	800.00	.0%
5115105	522121	GAS/OIL/DE	7,984.26	8,000.00	8,000.00	12,876.58	8,000.00	10,500.00	31.3%
5115105	533035	CONTRACT O	137,358.95	200,000.00	200,000.00	188,210.96	11,500.00	253,500.00	26.8%
5115105	533060	GENERAL O/	.00	100,000.00	100,000.00	105,248.81	.00	175,000.00	75.0%
5115105	533064	GEN REPAIR	128,576.33	110,000.00	110,000.00	88,115.25	110,000.00	100,000.00	-9.1%
5115105	533095	VEH REPAIR	611.22	1,500.00	1,500.00	498.59	1,500.00	1,000.00	-33.3%
5115105	533115	TRAVEL/TRA	5,439.91	6,000.00	6,000.00	4,286.14	6,000.00	7,500.00	25.0%
5115105	533120	DUES & SUB	899.00	1,500.00	1,500.00	554.00	1,500.00	1,500.00	.0%
5115105	533127	EQUIPMENT	2,480.00	3,000.00	3,000.00	2,326.00	3,000.00	3,000.00	.0%
5115105	601079	CIP VEHICL	.00	.00	.00	.00	.00	16,000.00	.0%
5115105	601081	CIP MACH/E	.00	11,800.00	11,800.00	6,832.29	11,800.00	.00	-100.0%
5115105	601090	CIP OTHER	.00	.00	8,500.00	7,200.00	8,500.00	37,700.00	.0%
TOTAL WATER TREATMENT			2,509,550.58	2,445,466.00	2,453,966.00	2,498,793.69	1,477,392.86	2,615,971.00	7.0%
5110	CENTRAL LABORATORY								
5115110	511001	SAL/WAGES	111,487.91	125,258.00	125,258.00	103,876.31	125,258.00	136,946.00	9.3%
5115110	511004	OT PERM	1,978.69	2,500.00	2,500.00	1,998.87	2,500.00	2,000.00	-20.0%
5115110	511030	VACATION	12,236.23	.00	.00	997.21	.00	.00	.0%
5115110	511033	HOLIDAY	5,339.89	.00	.00	4,727.72	.00	.00	.0%
5115110	511051	EMP MED PL	18,265.87	20,625.00	20,625.00	18,003.89	20,625.00	20,976.00	1.7%
5115110	511052	GROUP LIFE	233.77	304.00	304.00	275.18	304.00	305.00	.3%
5115110	511053	RETIREMENT	8,411.24	7,830.00	7,830.00	7,660.33	7,830.00	8,667.00	10.7%
5115110	511054	FICA	8,954.09	9,582.00	9,582.00	9,531.35	9,582.00	9,884.00	3.2%
5115110	511055	WORK COMP	3,082.53	5,437.00	5,437.00	3,049.42	5,437.00	5,437.00	.0%
5115110	511060	EXP ALLOW	6,958.74	7,275.00	7,275.00	6,690.93	7,275.00	7,575.00	4.1%
5115110	511062	NEW HIRES	.00	6,619.00	6,619.00	.00	.00	33,525.00	406.5%
5115110	511070	UNEMPLOY	107.67	100.00	100.00	78.06	100.00	100.00	.0%
5115110	522001	UNIFORMS	456.73	800.00	800.00	403.84	800.00	800.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115110	522070	OPERATING	52,479.54	50,000.00	50,000.00	59,096.81	50,000.00	55,000.00	10.0%
5115110	522074	CHEMICALS	.00	.00	.00	50.36	.00	.00	.0%
5115110	522080	UTILITIES	5,549.21	4,700.00	4,700.00	5,672.18	4,700.00	5,000.00	6.4%
5115110	522100	MINOR PROP	13,124.83	2,000.00	2,000.00	1,212.52	2,000.00	1,600.00	-20.0%
5115110	522120	VEHICLE/EQ	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
5115110	522121	GAS/OIL/DE	2,131.78	3,000.00	3,000.00	1,515.46	3,000.00	3,000.00	.0%
5115110	533035	CONTRACT O	6,021.95	6,500.00	6,500.00	19,751.21	.00	6,500.00	.0%
5115110	533060	GENERAL O/	35,014.52	29,900.00	29,900.00	35,602.27	.00	37,500.00	25.4%
5115110	533064	GEN REPAIR	1,164.84	2,000.00	2,000.00	2,379.55	2,000.00	2,000.00	.0%
5115110	533095	VEH REPAIR	466.41	1,000.00	1,000.00	513.37	1,000.00	1,000.00	.0%
5115110	533115	TRAVEL/TRA	3,902.33	6,325.00	6,325.00	4,616.99	.00	5,400.00	-14.6%
5115110	533120	DUES & SUB	579.00	800.00	800.00	.00	800.00	800.00	.0%
5115110	601081	CIP MACH/E	.00	18,700.00	18,700.00	12,588.61	.00	19,500.00	4.3%
5115110	601090	CIP OTHER	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL CENTRAL LABORATORY			297,947.77	312,755.00	312,755.00	300,292.44	244,711.00	372,015.00	18.9%
5115	WASTE WATER								
5115115	511001	SAL/WAGES	328,141.89	365,331.00	365,331.00	289,489.67	365,331.00	364,708.00	-.2%
5115115	511004	OT PERM	26,514.01	40,000.00	40,000.00	20,676.73	40,000.00	25,000.00	-37.5%
5115115	511010	ON CALL	5,437.00	.00	.00	11,030.00	.00	12,000.00	.0%
5115115	511030	VACATION	27,566.26	.00	.00	-11,374.85	.00	.00	.0%
5115115	511031	SICK LEAVE	2,101.60	.00	.00	.00	.00	.00	.0%
5115115	511033	HOLIDAY	14,996.13	.00	.00	11,540.80	.00	.00	.0%
5115115	511051	EMP MED PL	57,655.46	56,236.00	56,236.00	46,923.99	56,236.00	38,104.00	-32.2%
5115115	511052	GROUP LIFE	601.34	802.00	802.00	623.14	802.00	571.00	-28.8%
5115115	511053	RETIREMENT	29,762.89	27,675.00	27,675.00	26,198.97	27,675.00	25,762.00	-6.9%
5115115	511054	FICA	25,914.89	27,948.00	27,948.00	26,288.74	27,948.00	26,719.00	-4.4%
5115115	511055	WORK COMP	3,288.58	5,845.00	5,845.00	3,442.85	5,845.00	5,845.00	.0%
5115115	511062	NEW HIRES	.00	4,530.00	4,530.00	.00	.00	.00	-100.0%
5115115	511070	UNEMPLOY	318.90	292.00	292.00	233.05	292.00	292.00	.0%
5115115	522001	UNIFORMS	6,182.92	6,500.00	6,500.00	6,156.42	6,500.00	6,500.00	.0%
5115115	522070	OPERATING	34,728.38	38,000.00	38,000.00	44,641.00	38,215.00	38,000.00	.0%
5115115	522074	CHEMICALS	145,177.87	143,000.00	143,000.00	116,947.30	143,000.00	123,500.00	-13.6%
5115115	522080	UTILITIES	491,604.71	400,000.00	400,000.00	491,793.84	400,000.00	400,000.00	.0%
5115115	522100	MINOR PROP	88,940.09	.00	.00	.00	.00	600.00	.0%
5115115	522120	VEHICLE/EQ	1,353.30	3,000.00	3,000.00	2,484.92	3,000.00	3,000.00	.0%
5115115	522121	GAS/OIL/DE	11,087.95	12,000.00	12,000.00	14,173.20	12,000.00	12,000.00	.0%
5115115	533035	CONTRACT O	36,073.01	.00	.00	226,100.93	.00	320,000.00	.0%
5115115	533060	GENERAL O/	360,437.08	280,000.00	280,000.00	60,080.32	280,000.00	.00	-100.0%
5115115	533064	GEN REPAIR	101,099.60	100,000.00	100,000.00	108,038.59	100,541.08	100,000.00	.0%
5115115	533095	VEH REPAIR	6,286.64	2,500.00	2,500.00	1,595.62	2,500.00	2,500.00	.0%
5115115	533115	TRAVEL/TRA	3,177.01	4,500.00	4,500.00	3,249.05	4,500.00	5,500.00	22.2%
5115115	533120	DUES & SUB	214.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115115	533127	EQUIPMENT	6,080.00	5,000.00	5,000.00	5,185.00	5,000.00	5,000.00	.0%
5115115	601079	CIP VEHICL	.00	45,500.00	45,500.00	42,901.85	45,500.00	.00	-100.0%
5115115	601081	CIP MACH/E	.00	.00	.00	36,758.20	.00	60,400.00	.0%
5115115	601090	CIP OTHER	.00	53,700.00	53,700.00	2,650.00	53,700.00	.00	-100.0%
TOTAL WASTE WATER			1,814,741.51	1,622,859.00	1,622,859.00	1,587,829.33	1,619,085.08	1,576,501.00	-2.9%
5120	METER								
5115120	511001	SAL/WAGES	230,789.95	267,010.00	267,010.00	217,610.78	267,010.00	273,937.00	2.6%
5115120	511004	OT PERM	23,235.60	24,000.00	24,000.00	25,139.82	24,000.00	26,000.00	8.3%
5115120	511010	ON CALL	390.00	.00	.00	735.00	.00	800.00	.0%
5115120	511030	VACATION	23,611.60	.00	.00	-1,404.30	.00	.00	.0%
5115120	511031	SICK LEAVE	300.96	.00	.00	.00	.00	.00	.0%
5115120	511033	HOLIDAY	11,286.07	.00	.00	9,071.36	.00	.00	.0%
5115120	511051	EMP MED PL	36,810.63	39,015.00	39,015.00	41,949.89	39,015.00	48,804.00	25.1%
5115120	511052	GROUP LIFE	468.79	603.00	603.00	549.55	603.00	615.00	2.0%
5115120	511053	RETIREMENT	19,145.51	16,918.00	16,918.00	17,204.56	16,918.00	17,800.00	5.2%
5115120	511054	FICA	19,852.65	20,426.00	20,426.00	19,407.30	20,426.00	19,644.00	-3.8%
5115120	511055	WORK COMP	8,078.49	14,220.00	14,220.00	7,324.50	14,220.00	14,220.00	.0%
5115120	511062	NEW HIRES	.00	2,126.00	2,126.00	.00	.00	28,959.00	1262.1%
5115120	511070	UNEMPLOY	236.15	214.00	214.00	159.44	214.00	214.00	.0%
5115120	522001	UNIFORMS	2,933.07	4,800.00	4,800.00	3,235.35	4,855.33	4,000.00	-16.7%
5115120	522070	OPERATING	170,676.81	30,000.00	30,000.00	32,274.50	30,079.32	38,000.00	26.7%
5115120	522076	METERS	.00	.00	.00	138,864.40	.00	158,000.00	.0%
5115120	522100	MINOR PROP	511,328.89	2,000.00	2,000.00	1,939.92	2,000.00	.00	-100.0%
5115120	522120	VEHICLE/EQ	2,365.00	2,520.00	2,520.00	2,448.58	2,520.00	2,700.00	7.1%
5115120	522121	GAS/OIL/DE	30,491.93	30,450.00	30,450.00	32,618.95	30,450.00	32,000.00	5.1%
5115120	533060	GENERAL O/	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
5115120	533064	GEN REPAIR	5,634.24	5,250.00	5,250.00	2,585.30	5,250.00	2,500.00	-52.4%
5115120	533095	VEH REPAIR	9,542.37	8,400.00	8,400.00	4,226.75	8,400.00	6,000.00	-28.6%
5115120	533115	TRAVEL/TRA	2,095.03	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
5115120	533120	DUES & SUB	.00	100.00	100.00	.00	100.00	100.00	.0%
5115120	601079	CIP VEHICL	.00	29,000.00	29,000.00	27,200.87	.00	46,000.00	58.6%
5115120	601081	CIP MACH/E	.00	.00	.00	.00	.00	5,000.00	.0%
5115120	601090	CIP OTHER	.00	495,000.00	495,000.00	471,443.52	.00	250,000.00	-49.5%
TOTAL METER			1,109,273.74	995,252.00	995,252.00	1,055,786.04	469,260.65	978,493.00	-1.7%
5125	WATER DISTRIBUTION								
5115125	511001	SAL/WAGES	440,173.99	498,300.00	498,300.00	473,404.95	498,300.00	602,842.00	21.0%
5115125	511004	OT PERM	78,039.86	62,000.00	62,000.00	69,703.54	62,000.00	75,000.00	21.0%
5115125	511010	ON CALL	5,179.00	.00	.00	12,775.00	.00	10,000.00	.0%
5115125	511030	VACATION	39,550.99	.00	.00	-6,928.92	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115125	511031	SICK LEAVE	2,907.00	.00	.00	-25,299.64	.00	.00	.0%
5115125	511033	HOLIDAY	20,997.72	.00	.00	19,886.05	.00	.00	.0%
5115125	511051	EMP MED PL	87,305.70	90,426.00	90,426.00	100,232.34	90,426.00	108,784.00	20.3%
5115125	511052	GROUP LIFE	734.19	966.00	966.00	964.28	966.00	920.00	-4.8%
5115125	511053	RETIREMENT	37,817.05	33,094.00	33,094.00	34,923.14	33,094.00	34,675.00	4.8%
5115125	511054	FICA	39,519.62	38,120.00	38,120.00	41,747.07	38,120.00	43,082.00	13.0%
5115125	511055	WORK COMP	13,259.53	22,075.00	22,075.00	15,274.49	22,075.00	22,075.00	.0%
5115125	511060	EXP ALLOW	240.90	240.00	240.00	69.30	240.00	.00	-100.0%
5115125	511062	NEW HIRES	.00	106,323.00	106,323.00	.00	.00	.00	-100.0%
5115125	511070	UNEMPLOY	465.65	399.00	399.00	368.47	399.00	399.00	.0%
5115125	522001	UNIFORMS	9,544.85	12,000.00	12,000.00	10,922.95	12,151.67	12,000.00	.0%
5115125	522070	OPERATING	198,688.55	230,000.00	230,000.00	211,616.60	230,874.39	230,000.00	.0%
5115125	522080	UTILITIES	7,630.69	5,500.00	5,500.00	7,518.11	5,500.00	6,500.00	18.2%
5115125	522100	MINOR PROP	9,816.17	1,000.00	1,000.00	339.72	1,000.00	.00	-100.0%
5115125	522120	VEHICLE/EQ	4,951.67	5,000.00	5,000.00	5,004.67	5,032.24	5,000.00	.0%
5115125	522121	GAS/OIL/DE	38,429.59	40,000.00	40,000.00	48,708.99	40,000.00	35,000.00	-12.5%
5115125	533035	CONTRACT O	56.57	.00	.00	.00	.00	.00	.0%
5115125	533060	GENERAL O/	36,761.86	40,000.00	40,000.00	41,859.78	.00	40,000.00	.0%
5115125	533064	GEN REPAIR	9,177.63	45,000.00	45,000.00	43,895.57	45,000.00	65,000.00	44.4%
5115125	533095	VEH REPAIR	27,585.91	20,000.00	20,000.00	10,487.23	20,000.00	20,000.00	.0%
5115125	533115	TRAVEL/TRA	3,816.04	6,000.00	6,000.00	4,016.72	6,000.00	6,000.00	.0%
5115125	533120	DUES & SUB	780.00	600.00	600.00	.00	600.00	600.00	.0%
5115125	533127	EQUIPMENT	2,155.00	5,000.00	5,000.00	8,000.00	5,000.00	10,000.00	100.0%
5115125	601079	CIP VEHICL	.00	165,000.00	165,000.00	152,800.00	.00	215,000.00	30.3%
5115125	601081	CIP MACH/E	.00	309,000.00	309,000.00	5,846.51	.00	147,500.00	-52.3%
5115125	601082	OTHER EQUI	.00	.00	.00	88,048.38	.00	.00	.0%
TOTAL WATER DISTRIBUTION			1,115,585.73	1,736,043.00	1,736,043.00	1,376,185.30	1,116,778.30	1,690,377.00	-2.6%
5130	WASTEWATER CONVEYANCE								
5115130	511001	SAL/WAGES	303,248.67	349,606.00	349,606.00	278,005.86	349,606.00	363,336.00	3.9%
5115130	511004	OT PERM	46,481.09	45,000.00	45,000.00	30,564.98	45,000.00	33,000.00	-26.7%
5115130	511010	ON CALL	4,720.00	.00	.00	11,775.00	.00	12,000.00	.0%
5115130	511030	VACATION	30,689.39	.00	.00	-8,273.13	.00	.00	.0%
5115130	511031	SICK LEAVE	834.65	.00	.00	-16,516.96	.00	.00	.0%
5115130	511033	HOLIDAY	14,551.38	.00	.00	11,644.56	.00	.00	.0%
5115130	511051	EMP MED PL	72,008.45	78,834.00	78,834.00	71,156.76	78,834.00	84,122.00	6.7%
5115130	511052	GROUP LIFE	532.67	691.00	691.00	588.11	691.00	679.00	-1.7%
5115130	511053	RETIREMENT	27,540.15	23,153.00	23,153.00	24,288.51	23,153.00	25,928.00	12.0%
5115130	511054	FICA	25,823.35	26,745.00	26,745.00	24,245.72	26,745.00	25,454.00	-4.8%
5115130	511055	WORK COMP	9,141.82	15,488.00	15,488.00	8,429.02	15,488.00	15,488.00	.0%
5115130	511070	UNEMPLOY	317.94	280.00	280.00	214.21	280.00	280.00	.0%
5115130	522001	UNIFORMS	6,176.01	6,500.00	6,500.00	5,854.12	6,592.77	6,500.00	.0%
5115130	522070	OPERATING	55,930.44	50,000.00	50,000.00	62,805.11	50,032.99	60,000.00	20.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115130	522100	MINOR PROP	55,642.63	3,800.00	3,800.00	3,946.44	3,800.00	.00	-100.0%
5115130	522120	VEHICLE/EQ	1,942.84	3,000.00	3,000.00	1,166.56	3,000.00	7,000.00	133.3%
5115130	522121	GAS/OIL/DE	31,183.48	25,000.00	25,000.00	34,504.72	25,000.00	28,000.00	12.0%
5115130	533060	GENERAL O/	117,588.95	142,500.00	142,500.00	176,692.49	142,500.00	152,500.00	7.0%
5115130	533064	GEN REPAIR	51,018.33	70,000.00	70,000.00	75,783.22	70,000.00	60,000.00	-14.3%
5115130	533095	VEH REPAIR	5,467.56	4,000.00	4,000.00	3,063.66	4,000.00	4,000.00	.0%
5115130	533115	TRAVEL/TRA	2,365.40	3,000.00	3,000.00	998.00	3,000.00	3,000.00	.0%
5115130	533120	DUES & SUB	1,003.00	600.00	600.00	284.00	600.00	600.00	.0%
5115130	533127	EQUIPMENT	1,712.88	5,000.00	5,000.00	11,564.87	5,000.00	5,000.00	.0%
5115130	601079	CIP VEHICL	.00	24,000.00	24,000.00	19,641.00	24,000.00	.00	-100.0%
5115130	601081	CIP MACH/E	.00	294,000.00	294,000.00	7,095.00	294,000.00	10,000.00	-96.6%
5115130	601082	OTHER EQUI	.00	13,000.00	13,000.00	158,356.00	13,000.00	41,260.00	217.4%
TOTAL WASTEWATER CONVEYANCE			865,921.08	1,184,197.00	1,184,197.00	997,877.83	1,184,322.76	938,147.00	-20.8%
5135	MECHANICAL								
5115135	511001	SAL/WAGES	203,356.45	235,290.00	235,290.00	193,849.36	235,290.00	242,654.00	3.1%
5115135	511004	OT PERM	38,589.88	38,000.00	38,000.00	26,090.41	38,000.00	25,000.00	-34.2%
5115135	511010	ON CALL	3,275.00	.00	.00	8,225.00	.00	10,000.00	.0%
5115135	511030	VACATION	23,913.29	.00	.00	-10,083.09	.00	.00	.0%
5115135	511031	SICK LEAVE	810.32	.00	.00	-18,881.90	.00	.00	.0%
5115135	511033	HOLIDAY	9,943.81	.00	.00	8,312.72	.00	.00	.0%
5115135	511051	EMP MED PL	29,778.34	32,029.00	32,029.00	33,027.21	32,029.00	42,543.00	32.8%
5115135	511052	GROUP LIFE	356.86	492.00	492.00	437.87	492.00	492.00	.0%
5115135	511053	RETIREMENT	17,828.82	16,463.00	16,463.00	14,422.80	16,463.00	15,150.00	-8.0%
5115135	511054	FICA	18,571.79	18,000.00	18,000.00	16,949.60	18,000.00	17,429.00	-3.2%
5115135	511055	WORK COMP	7,675.61	12,729.00	12,729.00	7,127.32	12,729.00	12,729.00	.0%
5115135	511060	EXP ALLOW	.00	.00	.00	.00	.00	7,575.00	.0%
5115135	511070	UNEMPLOY	220.29	188.00	188.00	149.39	188.00	188.00	.0%
5115135	522001	UNIFORMS	4,064.90	4,000.00	4,000.00	3,964.30	4,074.26	4,000.00	.0%
5115135	522070	OPERATING	12,209.88	12,000.00	12,000.00	10,856.27	12,000.00	12,000.00	.0%
5115135	522080	UTILITIES	8,621.03	7,500.00	7,500.00	9,281.85	7,500.00	7,500.00	.0%
5115135	522100	MINOR PROP	18,516.00	3,500.00	3,500.00	2,552.14	.00	4,000.00	14.3%
5115135	522120	VEHICLE/EQ	741.97	1,000.00	1,000.00	2,303.48	1,000.00	1,000.00	.0%
5115135	522121	GAS/OIL/DE	13,721.19	16,000.00	16,000.00	18,407.38	16,000.00	14,000.00	-12.5%
5115135	533064	GEN REPAIR	1,473.01	3,000.00	3,000.00	2,932.28	3,000.00	3,000.00	.0%
5115135	533095	VEH REPAIR	2,889.90	4,000.00	4,000.00	947.00	4,000.00	4,000.00	.0%
5115135	533115	TRAVEL/TRA	2,521.59	2,000.00	2,000.00	1,286.50	2,000.00	2,000.00	.0%
5115135	533120	DUES & SUB	780.00	150.00	150.00	.00	150.00	150.00	.0%
5115135	533127	EQUIPMENT	.00	.00	.00	136.24	.00	.00	.0%
5115135	533135	COMMUNICAT	41.95	.00	.00	.00	.00	.00	.0%
5115135	601079	CIP VEHICL	.00	20,000.00	20,000.00	13,621.95	20,000.00	.00	-100.0%
5115135	601081	CIP MACH/E	.00	170,000.00	170,000.00	115,583.00	.00	24,370.00	-85.7%
TOTAL MECHANICAL			419,901.88	596,341.00	596,341.00	461,499.08	422,915.26	449,780.00	-24.6%
5140	ENGINEERING & MAPPING								
5115140	511001	SAL/WAGES	199,028.98	237,162.00	237,162.00	200,958.66	237,162.00	249,080.00	5.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115140	511004	OT PERM	7,481.40	8,000.00	8,000.00	8,761.57	8,000.00	8,500.00	6.3%
5115140	511030	VACATION	20,151.84	.00	.00	-10,790.60	.00	.00	.0%
5115140	511031	SICK LEAVE	2,029.08	.00	.00	-11,827.20	.00	.00	.0%
5115140	511033	HOLIDAY	9,597.29	.00	.00	8,654.96	.00	.00	.0%
5115140	511051	EMP MED PL	37,552.58	39,621.00	39,621.00	39,224.46	39,621.00	47,092.00	18.9%
5115140	511052	GROUP LIFE	258.28	363.00	363.00	328.06	363.00	364.00	.3%
5115140	511053	RETIREMENT	15,132.53	15,244.00	15,244.00	13,568.15	15,244.00	16,122.00	5.8%
5115140	511054	FICA	41,357.50	18,143.00	18,143.00	-8,059.53	18,143.00	17,894.00	-1.4%
5115140	511055	WORK COMP	6,407.68	11,862.00	11,862.00	6,380.34	11,862.00	11,862.00	.0%
5115140	511060	EXP ALLOW	14,217.92	14,670.00	14,670.00	13,416.52	14,670.00	15,150.00	3.3%
5115140	511062	NEW HIRES	.00	.00	.00	.00	.00	45,101.00	.0%
5115140	511070	UNEMPLOY	198.54	190.00	190.00	144.46	190.00	190.00	.0%
5115140	522001	UNIFORMS	2,655.50	3,000.00	3,000.00	1,976.83	3,000.00	3,000.00	.0%
5115140	522070	OPERATING	6,066.82	5,000.00	5,000.00	5,569.61	5,000.00	7,500.00	50.0%
5115140	522080	UTILITIES	5,330.37	4,500.00	4,500.00	5,219.03	4,500.00	5,200.00	15.6%
5115140	522100	MINOR PROP	14,499.56	13,900.00	13,900.00	7,650.74	13,900.00	.00	-100.0%
5115140	522120	VEHICLE/EQ	1,315.44	1,700.00	1,700.00	1,185.44	1,700.00	2,000.00	17.6%
5115140	522121	GAS/OIL/DE	7,855.37	8,000.00	8,000.00	5,369.16	8,000.00	9,000.00	12.5%
5115140	533060	GENERAL O/	375.00	5,300.00	5,300.00	481.16	5,300.00	.00	-100.0%
5115140	533064	GEN REPAIR	2,233.09	3,000.00	3,000.00	2,027.19	3,000.00	3,000.00	.0%
5115140	533095	VEH REPAIR	1,911.42	2,000.00	2,000.00	1,153.09	2,000.00	2,200.00	10.0%
5115140	533115	TRAVEL/TRA	2,149.58	3,000.00	3,000.00	1,257.34	3,000.00	7,200.00	140.0%
5115140	533120	DUES & SUB	6,787.95	10,500.00	10,500.00	7,169.08	.00	10,950.00	4.3%
5115140	533135	COMMUNICAT	.00	1,900.00	1,900.00	1,478.12	1,900.00	650.00	-65.8%
5115140	601079	CIP VEHICL	.00	27,000.00	27,000.00	25,212.60	.00	50,000.00	85.2%
5115140	601081	CIP MACH/E	.00	20,000.00	20,000.00	27,532.34	.00	36,900.00	84.5%
5115140	601090	CIP OTHER	.00	10,000.00	10,000.00	1,998.50	10,000.00	.00	-100.0%
TOTAL ENGINEERING & MAPPING			404,593.72	464,055.00	464,055.00	356,040.08	406,555.00	548,955.00	18.3%
5700	RENEWAL & EXTENSION								
5115700	601105	WATER SYST	.00	1,843,629.00	1,843,629.00	196,876.12	1,843,629.00	2,216,980.00	20.3%
5115700	601110	SEWERAGE S	.00	1,843,629.00	1,843,629.00	209,819.57	1,847,629.00	2,216,981.00	20.3%
TOTAL RENEWAL & EXTENSION			.00	3,687,258.00	3,687,258.00	406,695.69	3,691,258.00	4,433,961.00	20.3%
5800	BOND PROJECTS								
5115800	601121	2000BDPJT	-49,306.00	.00	.00	.00	.00	.00	.0%
5115800	601121 58001	LITTLE RIV	425,826.00	.00	.00	.00	.00	.00	.0%
5115800	601122	2004BDPRJT	2,382,821.41	.00	.00	.00	.00	.00	.0%
5115800	601122 40001	REED CREEK	-5,383.90	.00	.00	652,960.38	.00	.00	.0%
5115800	601122 40002	RIV ISLAND	.00	.00	.00	39,470.97	.00	.00	.0%
5115800	601122 40003	BB RELIEF	-45,191.70	.00	.00	125,796.15	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115800	601122	40004	CHAMBLIN	-296,697.28	.00	.00	974,776.71	.00	.00	.0%
5115800	601122	40005	SS UPGRADE	-318,010.77	.00	.00	25,349.11	.00	.00	.0%
5115800	601122	40008	BLANCHARD	-1,565,255.70	.00	.00	2,295,200.74	.00	.00	.0%
5115800	601122	40009	BL/FURY	-57,301.06	.00	.00	62,879.78	.00	.00	.0%
5115800	601122	40011	HALAI TANK	-13,721.28	.00	.00	715,370.76	.00	.00	.0%
5115800	601122	40012	EUCHEE EXT	.00	.00	.00	1,123,117.72	.00	.00	.0%
5115800	601122	40014	COL HEREF	.00	.00	.00	30,790.00	.00	.00	.0%
5115800	601122	40015	SCADA	-21,290.56	.00	.00	485,998.30	.00	.00	.0%
5115800	601122	40016	CLARKS HIL	.00	.00	.00	14,700.00	.00	.00	.0%
5115800	601122	40017	BOOST 4/2	-59,969.16	.00	.00	577,847.19	.00	.00	.0%
TOTAL BOND PROJECTS				376,520.00	.00	.00	7,124,257.81	.00	.00	.0%
TOTAL WATER AND SEWER FUND				20,080,905.95	22,812,600.00	22,812,600.00	24,416,535.07	19,263,605.67	23,762,600.00	4.2%
GRAND TOTAL				20,080,905.95	22,812,600.00	22,812,600.00	24,416,535.07	19,263,605.67	23,762,600.00	4.2%

** END OF REPORT - Generated by Leanne DeLoach **

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5200	STORM WATER ADMINISTRATION								
5210401	444021	STWAT FEE	1,454,245.19	1,520,000.00	1,520,000.00	1,349,836.61	1,520,000.00	1,610,000.00	5.9%
5210401	444022	STWAT THRS	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
5210601	466001	INT INC	113,286.51	100,000.00	100,000.00	68,218.55	100,000.00	95,506.00	-4.5%
5210701	477007	DONATE SUB	5,168,410.07	.00	.00	.00	.00	.00	.0%
5210801	488001	MISC REV	4,450.90	.00	.00	10,463.67	.00	.00	.0%
5210801	488006	FR FND BAL	.00	10,517.00	10,517.00	.00	10,517.00	.00	-100.0%
TOTAL STORM WATER ADMINISTRA			7,540,392.67	2,430,517.00	2,430,517.00	2,228,518.83	2,430,517.00	2,505,506.00	3.1%
TOTAL STORM WATER UTILITY FU			7,540,392.67	2,430,517.00	2,430,517.00	2,228,518.83	2,430,517.00	2,505,506.00	3.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5200	STORM WATER ADMINISTRATION								
5215200	511001	SAL/WAGES	160,336.02	192,078.00	192,078.00	149,910.62	192,078.00	185,578.00	-3.4%
5215200	511004	OT PERM	957.98	3,000.00	3,000.00	1,884.57	3,000.00	2,000.00	-33.3%
5215200	511030	VACATION	21,649.85	.00	.00	-4,638.26	.00	.00	.0%
5215200	511031	SICK LEAVE	2,210.08	.00	.00	1,041.65	.00	.00	.0%
5215200	511033	HOLIDAY	7,866.31	.00	.00	5,513.50	.00	.00	.0%
5215200	511051	EMP MED PL	46,308.23	55,706.00	55,706.00	42,735.43	55,706.00	49,671.00	-10.8%
5215200	511052	GROUP LIFE	311.05	445.00	445.00	340.16	445.00	379.00	-14.8%
5215200	511053	RETIREMENT	15,604.30	15,570.00	15,570.00	13,088.52	15,570.00	14,292.00	-8.2%
5215200	511054	FICA	14,477.72	14,694.00	14,694.00	11,252.86	14,694.00	12,761.00	-13.2%
5215200	511055	WORK COMP	2,594.16	4,560.00	4,560.00	2,460.45	4,560.00	4,560.00	.0%
5215200	511060	EXP ALLOW	13,917.46	14,550.00	14,550.00	10,188.56	14,550.00	15,150.00	4.1%
5215200	511062	NEW HIRES	.00	.00	.00	.00	.00	3,947.00	.0%
5215200	511070	UNEMPLOY	160.83	154.00	154.00	104.59	154.00	154.00	.0%
5215200	511080	PERSONNEL	.00	13,586.00	13,586.00	.00	13,586.00	14,033.00	3.3%
5215200	522001	UNIFORMS	43.15	700.00	700.00	341.19	700.00	800.00	14.3%
5215200	522040	POSTAGE	45.82	.00	.00	.00	.00	.00	.0%
5215200	522070	OPERATING	3,008.63	5,000.00	5,000.00	4,464.21	5,000.00	4,000.00	-20.0%
5215200	522100	MINOR PROP	2,584.12	3,600.00	3,600.00	3,312.21	.00	1,775.00	-50.7%
5215200	522121	GAS/OIL/DE	.00	750.00	750.00	.00	750.00	750.00	.0%
5215200	533001	PROFESSION	.00	5,000.00	5,000.00	28.00	5,000.00	5,000.00	.0%
5215200	533002	ATTORNEY F	-1,138.88	10,000.00	10,000.00	1,627.88	10,000.00	5,000.00	-50.0%
5215200	533060	GENERAL O/	.00	2,000.00	2,000.00	805.50	2,000.00	2,500.00	25.0%
5215200	533064	REPAIRS/MT	864.00	.00	.00	-263.92	956.57	2,000.00	.0%
5215200	533070	CASUALTY E	19,521.64	.00	.00	.00	.00	.00	.0%
5215200	533095	VEH REPAIR	16,722.15	.00	.00	19,676.26	.00	500.00	.0%
5215200	533115	TRAVEL/TRA	2,975.49	5,000.00	5,000.00	4,983.77	5,000.00	3,900.00	-22.0%
5215200	533120	DUES & SUB	931.00	900.00	900.00	900.00	900.00	900.00	.0%
5215200	533130	INSURANCE	18,336.37	24,500.00	24,500.00	27,357.98	24,500.00	24,500.00	.0%
5215200	533135	COMMUNICAT	3,510.30	2,500.00	2,500.00	2,418.40	2,500.00	3,700.00	48.0%
5215200	533140	PRINTING	170.00	5,000.00	5,000.00	1,094.54	5,000.00	4,000.00	-20.0%
5215200	544001	MISC	.00	.00	.00	73.52	.00	.00	.0%
5215200	555001	COUNTY SVS	519,977.81	540,113.00	540,113.00	431,894.64	.00	540,113.00	.0%
5215200	566100	DEPRECIATI	1,084,006.71	.00	.00	.00	.00	.00	.0%
5215200	601079	CIP VEHICL	.00	37,000.00	37,000.00	48,742.97	37,000.00	.00	-100.0%
5215200	601081	CIP MACH/E	.00	9,000.00	9,000.00	8,463.16	9,000.00	.00	-100.0%
5215200	601082	OTHER EQUI	.00	28,000.00	28,000.00	22,082.40	.00	7,700.00	-72.5%
5215200	601100	INFRASTRUC	.00	620,893.00	620,893.00	11,220.00	.00	918,389.00	47.9%
TOTAL STORM WATER ADMINISTRA			1,957,952.30	1,614,299.00	1,614,299.00	823,105.36	422,649.57	1,828,052.00	13.2%

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ACCOUNTS FOR: STORM WATER UTILITY FUND				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5210	STORM WATER MAINTENANCE									
5215210	511001		SAL/WAGES	186,674.44	230,733.00	230,733.00	177,986.15	230,733.00	228,363.00	-1.0%
5215210	511004		OT PERM	11,542.06	10,000.00	10,000.00	11,829.09	10,000.00	15,000.00	50.0%
5215210	511010		ON CALL	25.00	.00	.00	.00	.00	.00	.0%
5215210	511030		VACATION	14,367.95	.00	.00	-2,299.34	.00	.00	.0%
5215210	511031		SICK LEAVE	4,289.01	.00	.00	.00	.00	.00	.0%
5215210	511033		HOLIDAY	8,787.70	.00	.00	7,649.00	.00	.00	.0%
5215210	511051		EMP MED PL	35,488.16	35,633.00	35,633.00	34,525.33	35,633.00	42,803.00	20.1%
5215210	511052		GROUP LIFE	332.50	421.00	421.00	360.22	421.00	423.00	.5%
5215210	511053		RETIREMENT	12,599.77	10,967.00	10,967.00	12,459.45	10,967.00	13,780.00	25.6%
5215210	511054		FICA	16,861.18	15,209.00	15,209.00	14,532.89	15,209.00	16,392.00	7.8%
5215210	511055		WORK COMP	5,333.33	8,521.00	8,521.00	5,108.57	8,521.00	8,521.00	.0%
5215210	511060		EXP ALLOW	6,958.74	7,275.00	7,275.00	6,399.58	7,275.00	7,575.00	4.1%
5215210	511062		NEW HIRES	.00	.00	.00	.00	.00	3,938.00	.0%
5215210	511070		UNEMPLOY	182.77	159.00	159.00	124.70	159.00	159.00	.0%
5215210	522001		UNIFORMS	3,530.74	3,500.00	3,500.00	3,003.24	3,604.94	4,000.00	14.3%
5215210	522070		OPERATING	29,739.26	25,000.00	25,000.00	17,489.83	25,000.00	20,000.00	-20.0%
5215210	522100		MINOR PROP	913.51	6,000.00	6,000.00	4,103.96	6,000.00	6,000.00	.0%
5215210	522120		VEHICLE/EQ	1,093.69	1,500.00	1,500.00	1,524.04	1,500.00	3,000.00	100.0%
5215210	522121		GAS/OIL/DE	9,210.28	6,000.00	6,000.00	16,084.75	6,000.00	8,000.00	33.3%
5215210	533035		CONTRACT O	4,971.00	.00	.00	15,130.89	.00	25,000.00	.0%
5215210	533060		GENOSSVS	51,059.28	.00	.00	.00	.00	.00	.0%
5215210	533064		GEN REPAIR	1,910.99	5,000.00	5,000.00	1,783.71	5,000.00	4,000.00	-20.0%
5215210	533095		VEH REPAIR	3,283.45	25,000.00	25,000.00	368.58	25,000.00	20,000.00	-20.0%
5215210	533115		TRAVEL/TRA	3,133.53	1,500.00	1,500.00	1,018.75	1,500.00	1,500.00	.0%
5215210	533127		EQUIP RENT	560.94	50,000.00	50,000.00	24,001.92	50,000.00	40,000.00	-20.0%
5215210	601079		CIP VEHICL	.00	70,000.00	70,000.00	49,763.40	70,000.00	.00	-100.0%
5215210	601081		CIP MACH/E	.00	53,800.00	53,800.00	49,894.00	.00	109,000.00	102.6%
5215210	601100		INFRASTRUT	.00	.00	.00	3,251.08	2,450.00	100,000.00	.0%
5215210	601100	52103	CIP INFRAS	.00	250,000.00	250,000.00	58,484.10	250,000.00	.00	-100.0%
TOTAL STORM WATER MAINTENANC				412,849.28	816,218.00	816,218.00	514,577.89	764,972.94	677,454.00	-17.0%
TOTAL STORM WATER UTILITY FU				2,370,801.58	2,430,517.00	2,430,517.00	1,337,683.25	1,187,622.51	2,505,506.00	3.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5300	SOLID WASTE MANAGEMENT								
5310401	444024	COM WASTE	15,705.63	.00	.00	565.00	.00	.00	.0%
5310401	444025	GARBAGE	1,063.24	.00	.00	.00	.00	.00	.0%
5310401	444026	RES HAULED	1,573.00	.00	.00	.00	.00	.00	.0%
5310401	444083	REIMB SWMA	504,189.79	496,298.00	646,298.00	-148,324.85	496,298.00	609,216.00	-5.7%
5310601	466001	INT INC	56,124.01	.00	.00	27,695.45	.00	.00	.0%
5310801	488001	MISC REV	2,454.43	.00	.00	.00	.00	.00	.0%
5310901	499008	SALE/PROP	99,176.00	.00	.00	212,300.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT			680,286.10	496,298.00	646,298.00	92,235.60	496,298.00	609,216.00	-5.7%
TOTAL SOLID WASTE MANAGEMENT			680,286.10	496,298.00	646,298.00	92,235.60	496,298.00	609,216.00	-5.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5300	SOLID WASTE MANAGEMENT								
5315300	511001	SAL/WAGES	110,555.63	128,898.00	128,898.00	105,823.97	128,898.00	134,160.00	4.1%
5315300	511004	OT PERM	58,015.57	.00	.00	2,580.03	.00	.00	.0%
5315300	511030	VACATION	11,859.26	.00	.00	-15,839.69	.00	.00	.0%
5315300	511031	SICK LEAVE	300.27	.00	.00	-14,192.63	.00	.00	.0%
5315300	511033	HOLIDAY	4,921.60	.00	.00	4,497.52	.00	.00	.0%
5315300	511051	EMP MED PL	18,772.16	18,859.00	18,859.00	13,163.36	18,859.00	11,058.00	-41.4%
5315300	511052	GROUP LIFE	191.75	246.00	246.00	212.85	246.00	246.00	.0%
5315300	511053	RETIREMENT	10,350.06	6,451.00	6,451.00	4,577.43	6,451.00	6,701.00	3.9%
5315300	511054	FICA	13,435.98	9,861.00	9,861.00	5,784.13	9,861.00	9,685.00	-1.8%
5315300	511055	WORK COMP	5,252.92	7,541.00	7,541.00	3,714.05	7,541.00	7,541.00	.0%
5315300	511060	EXP ALLOW	431.33	.00	420.00	332.40	.00	720.00	71.4%
5315300	511070	UNEMPLOY	115.43	103.00	103.00	68.42	103.00	103.00	.0%
5315300	511080	PERSONNEL	.00	3,789.00	3,789.00	.00	3,789.00	3,602.00	-4.9%
5315300	522001	UNIFORMS	1,885.01	3,500.00	3,500.00	1,456.98	3,500.00	600.00	-82.9%
5315300	522040	POSTAGE	1.17	100.00	100.00	27.30	100.00	100.00	.0%
5315300	522070	OPERATING	6,729.73	13,500.00	113,500.00	29,604.56	13,500.00	5,000.00	-95.6%
5315300	522080	UTILITIES	13,244.53	16,500.00	8,500.00	5,373.08	16,500.00	5,500.00	-35.3%
5315300	522093	GRAVEL & S	2,885.46	5,000.00	5,000.00	4,391.29	5,000.00	.00	-100.0%
5315300	522120	VEHICLE/EQ	6,035.53	3,000.00	1,000.00	46.61	3,000.00	5,000.00	400.0%
5315300	522121	GAS/OIL/DE	44,576.88	30,000.00	30,000.00	52,178.58	30,000.00	50,000.00	66.7%
5315300	533001	PROFESSION	33,616.10	80,000.00	106,000.00	102,587.61	80,000.00	5,000.00	-95.3%
5315300	533002	ATTORNEY F	3,327.87	4,000.00	4,000.00	569.80	4,000.00	4,000.00	.0%
5315300	533015	LEASED EQU	.00	20,000.00	6,500.00	6,166.91	20,000.00	.00	-100.0%
5315300	533025	ADVER/MARK	.00	1,000.00	500.00	.00	1,000.00	.00	-100.0%
5315300	533035	CONTRACT O	32,613.68	2,000.00	2,000.00	40.61	2,000.00	250,000.00	.0%
5315300	533055	O/S SVCS-T	.00	.00	50,000.00	.00	.00	.00	-100.0%
5315300	533060	GENERAL O/	40,560.54	20,000.00	20,000.00	17,221.43	20,000.00	2,000.00	-90.0%
5315300	533064	GEN REPAIR	519.04	3,000.00	3,000.00	1,241.40	3,000.00	.00	-100.0%
5315300	533070	CASUALTY E	.00	950.00	950.00	.00	950.00	.00	-100.0%
5315300	533095	VEH REPAIR	57,461.28	25,000.00	10,000.00	2,186.56	25,000.00	35,000.00	250.0%
5315300	533115	TRAVEL/TRA	2,125.76	4,500.00	2,500.00	1,585.81	4,500.00	1,000.00	-60.0%
5315300	533127	EQUIPMENT	18,423.50	10,000.00	5,000.00	530.00	10,000.00	10,000.00	100.0%
5315300	533130	INSURANCE	2,816.76	.00	.00	415.72	.00	.00	.0%
5315300	533135	COMMUNICAT	2,773.16	3,500.00	3,080.00	1,725.97	3,500.00	2,200.00	-28.6%
5315300	533140	PRINTING	2,848.03	.00	.00	.00	.00	.00	.0%
5315300	544007	OPERATING	1,003.26	25,000.00	25,000.00	23,505.59	25,000.00	10,000.00	-60.0%
5315300	544008	C & P/C SI	31,011.07	.00	.00	.00	.00	.00	.0%
5315300	544010	EPD CHARGE	.00	.00	20,000.00	19,913.26	.00	.00	-100.0%
5315300	555001	COUNTY SVS	47,980.00	50,000.00	50,000.00	47,979.96	50,000.00	50,000.00	.0%
5315300	566100	DEPRECIATI	57,569.31	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT			644,209.63	496,298.00	646,298.00	429,470.87	496,298.00	609,216.00	-5.7%
TOTAL SOLID WASTE MANAGEMENT			644,209.63	496,298.00	646,298.00	429,470.87	496,298.00	609,216.00	-5.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6000	POS MEDICAL INSURANCE								
6010801	488004	COBRA PAY	1,951.61	.00	.00	25,082.26	.00	.00	.0%
TOTAL POS MEDICAL INSURANCE			1,951.61	.00	.00	25,082.26	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6010	EMPLOYEE MEDICAL								
6010402	444048	EMPLR CONT	3,471,222.83	4,044,964.00	4,044,964.00	4,060,658.42	4,044,964.00	4,077,743.00	.8%
6010402	444049	EMPLE CONT	1,280,415.82	1,348,321.00	1,348,321.00	1,147,090.67	1,348,321.00	1,359,248.00	.8%
6010601	466001	INT INC UR	22,189.78	.00	.00	22,738.92	.00	.00	.0%
6010802	488004	COBRA PAY	22,107.96	.00	.00	1,642.65	.00	.00	.0%
TOTAL EMPLOYEE MEDICAL			4,795,936.39	5,393,285.00	5,393,285.00	5,232,130.66	5,393,285.00	5,436,991.00	.8%
TOTAL EMPLOYEE MEDICAL FUND			4,797,888.00	5,393,285.00	5,393,285.00	5,257,212.92	5,393,285.00	5,436,991.00	.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6010	EMPLOYEE MEDICAL								
6016010	533001	PROFESSION	658,653.51	600,000.00	600,000.00	620,656.23	600,000.00	650,000.00	8.3%
6016010	533070	CASUALTY E	3,908,042.21	4,734,706.00	4,734,706.00	2,944,575.98	4,734,706.00	4,728,412.00	-.1%
6016010	555001	COUNTY SVS	58,579.00	58,579.00	58,579.00	58,578.96	58,579.00	58,579.00	.0%
TOTAL EMPLOYEE MEDICAL			4,625,274.72	5,393,285.00	5,393,285.00	3,623,811.17	5,393,285.00	5,436,991.00	.8%
TOTAL EMPLOYEE MEDICAL FUND			4,625,274.72	5,393,285.00	5,393,285.00	3,623,811.17	5,393,285.00	5,436,991.00	.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6100	RISK MANAGEMENT								
6110301	433002	INTERGOV	612,010.67	942,177.00	942,177.00	517,136.76	942,177.00	951,874.00	1.0%
TOTAL RISK MANAGEMENT			612,010.67	942,177.00	942,177.00	517,136.76	942,177.00	951,874.00	1.0%
TOTAL RISK MANAGEMENT FUND			612,010.67	942,177.00	942,177.00	517,136.76	942,177.00	951,874.00	1.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6100	RISK MANAGEMENT								
6116100	511001	SAL/WAGES	61,516.15	71,364.00	71,364.00	57,474.83	71,364.00	75,192.00	5.4%
6116100	511030	VACATION	5,807.42	.00	.00	855.59	.00	.00	.0%
6116100	511031	SICK LEAVE	.00	.00	.00	658.50	.00	.00	.0%
6116100	511033	HOLIDAY	2,875.88	.00	.00	3,175.08	.00	.00	.0%
6116100	511051	EMP MED PL	11,987.59	12,468.00	12,468.00	11,292.10	12,468.00	13,775.00	10.5%
6116100	511052	GROUP LIFE	143.10	187.00	187.00	162.22	187.00	187.00	.0%
6116100	511053	RETIREMENT	6,094.77	5,709.00	5,709.00	5,496.93	5,709.00	6,016.00	5.4%
6116100	511054	FICA	5,366.90	5,459.00	5,459.00	4,711.36	5,459.00	5,210.00	-4.6%
6116100	511055	WORK COMP	1,430.93	2,478.00	2,478.00	1,395.50	2,478.00	2,478.00	.0%
6116100	511060	EXP ALLOW	5,584.58	5,815.00	5,815.00	5,108.49	5,815.00	6,035.00	3.8%
6116100	511062	NEW HIRES	.00	.00	.00	.00	.00	1,576.00	.0%
6116100	511070	UNEMPLOY	61.27	57.00	57.00	41.25	57.00	57.00	.0%
6116100	511080	PERSONNEL	.00	2,190.00	2,190.00	.00	2,190.00	2,398.00	9.5%
6116100	522040	POSTAGE	87.15	200.00	200.00	42.71	200.00	200.00	.0%
6116100	522065	OFFICE SUP	.00	.00	.00	29.34	.00	.00	.0%
6116100	522070	OPERATING	7,939.92	9,000.00	9,000.00	6,704.76	9,000.00	9,000.00	.0%
6116100	522100	MINOR PROP	8,036.86	5,000.00	5,000.00	3,794.98	5,000.00	7,500.00	50.0%
6116100	522130	BOOKS & RE	209.05	2,000.00	2,000.00	1,106.82	2,000.00	2,000.00	.0%
6116100	533070	CASUALTY E	181,773.55	400,000.00	400,000.00	288,140.43	424,884.54	400,000.00	.0%
6116100	533115	TRAVEL/TRA	1,419.77	2,500.00	2,500.00	692.84	2,500.00	2,500.00	.0%
6116100	533120	DUES & SUB	3,929.18	4,500.00	4,500.00	4,079.94	4,500.00	4,500.00	.0%
6116100	533130	INSURANCE	263,713.00	400,000.00	400,000.00	264,028.00	400,000.00	400,000.00	.0%
6116100	533135	COMMUNICAT	380.19	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
6116100	533140	PRINTING	30.00	2,000.00	2,000.00	30.00	.00	2,000.00	.0%
6116100	533165	STAFF DEVE	3,998.41	10,000.00	10,000.00	4,169.67	10,000.00	10,000.00	.0%
6116100	601079	CIP VEHICL	39,625.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT			612,010.67	942,177.00	942,177.00	663,191.34	965,061.54	951,874.00	1.0%
TOTAL RISK MANAGEMENT FUND			612,010.67	942,177.00	942,177.00	663,191.34	965,061.54	951,874.00	1.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CUSTOMER SERVICE AND INFO CENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6300	CUSTOMER SERVICE & INFO CENTER								
6310301	433002	INTERGOV	123,316.84	130,330.00	130,330.00	129,402.84	130,330.00	132,771.00	1.9%
TOTAL CUSTOMER SERVICE & INF			123,316.84	130,330.00	130,330.00	129,402.84	130,330.00	132,771.00	1.9%
TOTAL CUSTOMER SERVICE AND I			123,316.84	130,330.00	130,330.00	129,402.84	130,330.00	132,771.00	1.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CUSTOMER SERVICE AND INFO CENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6300	CUSTOMER SERVICE & INFO CENTER								
6316300	511001	SAL/WAGES	74,864.02	88,920.00	88,920.00	56,465.99	88,920.00	85,738.00	-3.6%
6316300	511030	VACATION	6,771.79	.00	.00	663.00	.00	.00	.0%
6316300	511031	SICK LEAVE	468.80	.00	.00	.00	.00	.00	.0%
6316300	511033	HOLIDAY	3,241.69	.00	.00	2,467.80	.00	.00	.0%
6316300	511051	EMP MED PL	14,382.88	12,617.00	12,617.00	10,792.54	12,617.00	17,264.00	36.8%
6316300	511052	GROUP LIFE	134.13	181.00	181.00	135.13	181.00	192.00	6.1%
6316300	511053	RETIREMENT	4,772.57	4,971.00	4,971.00	3,976.87	4,971.00	5,689.00	14.4%
6316300	511054	FICA	6,111.74	6,802.00	6,802.00	4,283.12	6,802.00	6,113.00	-10.1%
6316300	511055	WORK COMP	146.87	302.00	302.00	127.95	302.00	302.00	.0%
6316300	511060	EXP ALLOW	722.18	720.00	720.00	581.70	720.00	1,440.00	100.0%
6316300	511070	UNEMPLOY	67.36	71.00	71.00	40.98	71.00	71.00	.0%
6316300	511080	PERSONNEL	.00	2,596.00	2,596.00	.00	2,596.00	2,812.00	8.3%
6316300	522001	UNIFORMS	256.00	300.00	300.00	102.62	300.00	300.00	.0%
6316300	522040	POSTAGE	203.32	200.00	200.00	72.37	200.00	200.00	.0%
6316300	522070	OPERATING	2,013.36	2,250.00	2,250.00	1,568.32	2,250.00	2,250.00	.0%
6316300	522100	MINOR PROP	1,820.86	2,200.00	2,200.00	1,884.00	2,200.00	2,200.00	.0%
6316300	522130	BOOKS & RE	.00	200.00	200.00	.00	200.00	200.00	.0%
6316300	533025	ADVER/MARK	991.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6316300	533115	TRAVEL/TRA	1,281.30	1,500.00	1,500.00	283.98	1,500.00	1,500.00	.0%
6316300	533135	COMMUNICAT	3,864.42	4,000.00	4,000.00	105.37	4,000.00	4,000.00	.0%
6316300	533140	PRINTING	730.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	.0%
6316300	544001	MISCELLANE	472.09	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CUSTOMER SERVICE & INF			123,316.84	130,330.00	130,330.00	83,611.74	130,330.00	132,771.00	1.9%
TOTAL CUSTOMER SERVICE AND I			123,316.84	130,330.00	130,330.00	83,611.74	130,330.00	132,771.00	1.9%

Budget Impact of Implementing the Fleet Management Fund Year 2

Prepared By Management Services Division

General Fund Lite Vehicles

	Quantity	Unit Price	Total	Life Expectancy	Budget Impact 08/09	Required From Fund Balance
Crowns	26	$ 22,000	$ 572,000	4	$ 143,000	$ 572,000
Transport Crowns	2	$ 23,000	$ 46,000	4	$ 11,500	$ 46,000
Ford Explorer	1	$ 24,000	$ 24,000	7	$ 3,429	$ 24,000
Maintenance Truck	2	$ 20,000	$ 40,000	7	$ 5,714	$ 40,000
Motorcycle	1	$ 22,000	$ 22,000	4	$ 5,500	$ 22,000
Charger	3	$ 25,000	$ 75,000	4	$ 18,750	$ 75,000
Extended Cab Truck	1	$ 22,000	$ 22,000	7	$ 3,143	$ 22,000
Truck-Wildwood	1	$ 18,000	$ 18,000	7	$ 2,571	$ 18,000
Mid-size truck TA	1	$ 16,000	$ 16,000	7	$ 2,286	$ 16,000
	38		$ 835,000		$ 195,893	$ 835,000
		2nd payment from capital purchases in 07-08			$ 230,986	
				Total General Fund	**$ 426,879**	**$ 835,000**

Insurance Premium Tax Fund

F150 Standard	1	$ 18,000	$ 18,000	7	$ 2,571	$ 18,000
F-250 with utility bed	2	$ 25,000	$ 50,000	7	$ 7,143	$ 50,000
Truck with Chip Box	1	$ 68,000	$ 68,000	7	$ 9,714	$ 68,000
4x4 Pickup	2	$ 25,000	$ 50,000	7	$ 7,143	$ 50,000
Small Pickup	2	$ 16,000	$ 32,000	7	$ 4,571	$ 32,000
			$ 218,000		$ 31,143	$ 218,000
		2nd payment from capital purchases in 07-08			$ 58,371	
				Total IPTF	**$ 89,514**	**$ 218,000**

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET REPLACEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6400	FLEET REPLACEMENT								
6410301	433002	INTERGOV	.00	1,990,357.00	1,990,357.00	289,357.00	1,990,357.00	1,569,393.00	-21.2%
6410901	499007	INTER TRAN	.00	.00	.00	1,701,000.00	.00	.00	.0%
6410901	499008	SALE PROP	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT			.00	1,990,357.00	1,990,357.00	1,991,357.00	1,990,357.00	1,569,393.00	-21.2%
TOTAL FLEET REPLACEMENT FUND			.00	1,990,357.00	1,990,357.00	1,991,357.00	1,990,357.00	1,569,393.00	-21.2%
		GRAND TOTAL	164,966,093.69	110,230,181.00	110,890,971.00	70,804,955.75	110,230,181.00	99,687,622.00	-10.1%

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FOR PERIOD 99

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: FLEET REPLACEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6400	FLEET REPLACEMENT								
6416400	601079	CIP VEHICL	.00	1,221,000.00	1,221,000.00	1,528,054.22	1,221,000.00	1,053,000.00	-13.8%
6416400	601080	VEH REPLAC	.00	289,357.00	289,357.00	.00	289,357.00	516,393.00	78.5%
6416400	601081	CIP EQUIP	.00	480,000.00	480,000.00	173,066.00	480,000.00	.00	-100.0%
TOTAL FLEET REPLACEMENT			.00	1,990,357.00	1,990,357.00	1,701,120.22	1,990,357.00	1,569,393.00	-21.2%
TOTAL FLEET REPLACEMENT FUND			.00	1,990,357.00	1,990,357.00	1,701,120.22	1,990,357.00	1,569,393.00	-21.2%
		GRAND TOTAL	95,443,163.95	110,230,181.00	110,890,971.00	80,079,334.61	110,887,265.60		%

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CONVENTION/VISITOR BUREAU			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
9010	CONVENTION/VISITOR BUREAU								
9010801	488010	CONT COUN	211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%
TOTAL CONVENTION/VISITOR BUR			211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%
TOTAL CONVENTION/VISITOR BUR			211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%
		GRAND TOTAL	211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%

** END OF REPORT - Generated by Leanne DeLoach **

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CONVENTION/VISITOR BUREAU			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
9010	CONVENTION/VISITOR BUREAU								
9019010	511001	SAL/WAGES	47,757.89	53,726.00	53,726.00	48,946.52	53,726.00	55,328.00	3.0%
9019010	511030	VACATION	1,314.88	.00	.00	425.60	.00	.00	.0%
9019010	511033	HOLIDAY	1,920.01	.00	.00	1,993.88	.00	.00	.0%
9019010	511051	EMP MED PL	2,985.66	3,103.00	3,103.00	3,073.59	3,103.00	3,427.00	10.4%
9019010	511052	GROUP LIFE	91.77	123.00	123.00	115.88	123.00	123.00	.0%
9019010	511053	RETIREMENT	4,522.56	4,298.00	4,298.00	4,554.94	4,298.00	4,444.00	3.4%
9019010	511054	FICA	4,163.20	4,110.00	4,110.00	4,183.68	4,110.00	4,063.00	-1.1%
9019010	511055	WORK COMP	898.23	1,655.00	1,655.00	881.62	1,655.00	1,655.00	.0%
9019010	511060	EXP ALLOW	5,584.58	5,815.00	5,815.00	5,572.73	5,815.00	6,035.00	3.8%
9019010	511062	NEW HIRE R	.00	.00	.00	.00	.00	31,521.00	.0%
9019010	511070	UNEMPLOY	45.23	43.00	43.00	34.33	43.00	43.00	.0%
9019010	522040	POSTAGE	683.20	1,252.00	1,252.00	1,297.66	.00	3,086.00	146.5%
9019010	522070	OPERATING	6,399.35	1,350.00	1,350.00	565.01	.00	6,645.00	392.2%
9019010	533002	ATTORNEY F	4,539.58	.00	.00	.00	.00	.00	.0%
9019010	533025	ADVER/MARK	46,703.88	74,051.00	74,051.00	51,157.76	74,051.00	60,750.00	-18.0%
9019010	533035	CONTRACT O	299.55	4,000.00	4,000.00	3,575.20	.00	4,267.50	6.7%
9019010	533055	O/S SVCS-T	4,342.51	2,000.00	2,000.00	.00	.00	2,000.00	.0%
9019010	533115	TRAVEL/TRA	11,133.80	11,985.00	11,985.00	8,883.31	.00	18,985.00	58.4%
9019010	533120	DUES & SUB	2,193.75	2,215.00	2,215.00	2,155.00	2,215.00	2,360.00	6.5%
9019010	533125	RENT ON BU	839.50	700.00	700.00	717.00	850.00	500.00	-28.6%
9019010	533130	INSUR & BD	.00	.00	.00	.00	.00	1,400.00	.0%
9019010	533135	COMMUNICAT	669.18	1,000.00	1,000.00	622.59	.00	1,000.00	.0%
9019010	533140	PRINTING	20,027.97	16,500.00	16,500.00	17,111.73	16,500.00	19,000.00	15.2%
9019010	544007	OPERATING	.00	5,460.00	5,460.00	.00	5,460.00	1,624.56	-70.2%
TOTAL CONVENTION/VISITOR BUR			167,116.28	193,386.00	193,386.00	155,868.03	171,949.00	228,257.06	18.0%
TOTAL CONVENTION/VISITOR BUR			167,116.28	193,386.00	193,386.00	155,868.03	171,949.00	228,257.06	18.0%
		GRAND TOTAL	167,116.28	193,386.00	193,386.00	155,868.03	171,949.00	228,257.06	18.0%

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Columbia County Board of Commissioners
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