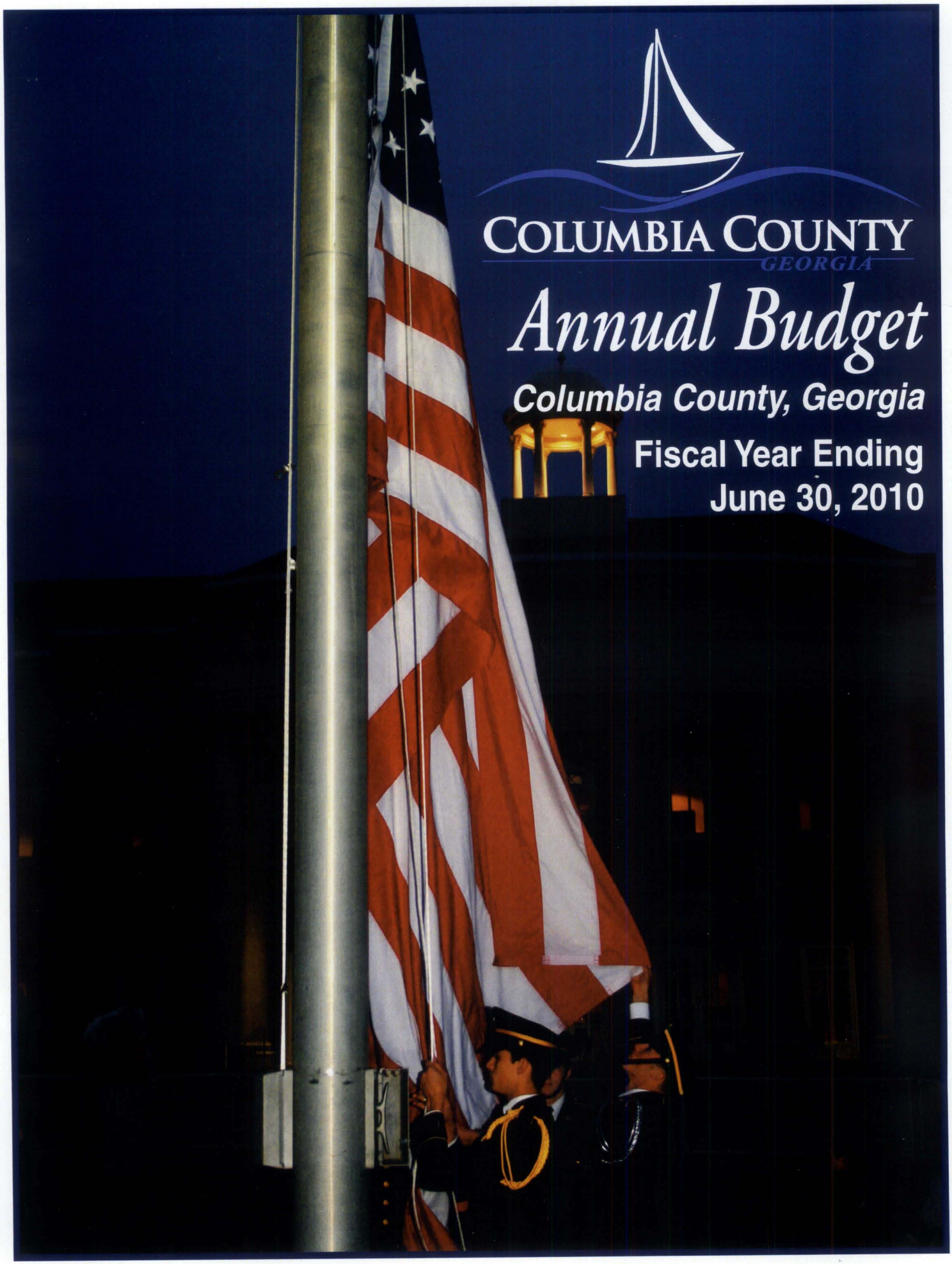


COLUMBIA COUNTY
GEORGIA

Annual Budget

Columbia County, Georgia

Fiscal Year Ending
June 30, 2010

Resolution

RESOLUTION NO. 09-779

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 2009/2010

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 5, 2009, 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

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 2009/2010. The annual balanced budget for Fiscal Year 2009/2010 for all funds of Columbia County, GA, in the form attached hereto and made a part hereof as Attachment A 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, 2009 through June 30, 2010.

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

Resolution adopted June 2, 2009.

BOARD OF COMMISSIONERS
COLUMBIA COUNTY, GEORGIA

Chairman

Vice-Chairman

Commissioner

Commissioner

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 2, 2009 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 2nd day of June, 2009.

Erin E. Hall

CLERK, BOARD OF COMMISSIONERS
OF COLUMBIA COUNTY, GEORGIA

[COUNTY SEAL]

ATTACHMENT A (page 1 of 2)

General Fund:	Revenues		Expenditures	
	ADOPTED	PROPOSED	ADOPTED	PROPOSED
DEPARTMENT	2008/2009	2009/2010	2008/2009	2009/2010
COMMISSIONERS	1,609,211	3,014,228	980,905	1,609,213
FINANCE	632,894	657,389	585,601	632,894
PROCUREMENT	432,659	450,723	442,903	432,659
CONTINGENCY	951,847	824,362	558,016	951,847
INFORMATION TECHNOLOGY	3,423,442	3,136,984	2,617,841	3,423,442
COUNTY ADMINISTRATOR	371,831	697,024	231,627	371,831
BOARD OF ELECTIONS	503,882	354,133	381,577	503,882
GENERAL OVERHEAD	2,854,387	3,026,040	2,357,120	2,854,387
NEW APPROPRIATIONS	603,832	157,375	486,418	603,832
COMMUNITY SERVICES	527,042	419,123	345,834	527,042
HUMAN RESOURCES	720,566	742,900	642,386	720,566
GIS	708,735	765,152	496,671	708,735
MGT SERVICES	1,392,902	0	1,402,139	1,392,902
TAX COMMISSIONER	1,449,988	1,543,718	1,279,786	1,449,987
TAX ASSESSOR	1,123,246	1,209,793	949,857	1,123,246
10th DISTRICT COURT ADMIN	0	0	0	0
CLERK OF COURT	1,317,124	1,432,480	1,315,842	1,317,124
SUPERIOR COURT	458,060	698,537	113,164	458,060
PROBATE COURT	729,003	759,984	674,583	729,003
JUVENILE COURT	628,170	653,089	498,115	628,170
MAGISTRATE COURT	823,118	818,506	744,022	823,118
SHERIFF	13,070,469	13,259,938	11,785,898	13,070,469
JAIL	7,538,672	7,546,361	6,714,945	7,538,672
EMERGENCY SERVICES	338,926	467,347	285,455	338,926
DISTRICT ATTORNEY	406,750	406,750	408,750	406,750
AMBULANCE SERVICE	500,000	500,000	500,000	500,000
ROADS & BRIDGES	2,769,938	2,791,702	2,629,287	2,769,938
FLEET SERVICES	666,787	719,386	591,009	666,787
MAINTENANCE	677,268	708,549	574,252	677,268
ENGINEERING	794,160	573,802	800,895	794,160
ECONOMIC DEVELOPMENT	1,100,125	830,890	1,107,202	1,100,125
PLANNING & DEVELOPMENT	523,523	586,258	548,467	523,523
CODE COMPLIANCE	330,839	335,073	306,976	330,839
PLAN REVIEW	76,130	79,568	67,733	76,130
EXTENSION SERVICE	132,500	137,278	126,844	132,500
PUBLIC TRANSIT	358,084	370,213	187,660	358,084
PUBLIC LIBRARIES	1,281,482	1,207,057	1,105,227	1,281,481
RECREATION	2,018,175	1,990,723	1,659,238	2,018,175
WILDWOOD PARK	174,862	163,786	110,119	174,862
FORESTRY	15,623	15,215	7,443	15,623
HEALTH DEPT	476,039	434,614	437,039	476,039
FAMILY & CHILDREN SER	78,776	76,720	76,658	78,776
ANIMAL CONTROL	619,269	577,858	611,602	619,269
CORONER	108,295	118,188	107,696	108,295
SENIOR CENTER	311,156	339,061	474,102	311,156
Operating Transfers*	1,109,000	869,000		1,109,000
TOTAL GENERAL FUND	**56,738,787**	**56,466,877**	**48,328,904**	**56,738,787**

ATTACHMENT A (page 2 of 2)

Other Funds:	Revenues		Expenditures	
	ADOPTED 2008/2009	PROPOSED 2009/2010	ADOPTED 2008/2009	PROPOSED 2009/2010
BUILDING STANDARDS	1,276,366	1,289,284	1,276,366	1,289,284
LIBRARY BOARD	105,000	160,000	105,000	160,000
RECREATION ADVISORY BOARD	40,000	28,363	40,000	28,363
STREET LIGHTS FUND	1,315,400	1,315,400	1,315,400	1,315,400
911 FUND	2,124,891	2,430,850	2,124,891	2,430,850
DRUG COURT	0	10,000	0	10,000
DRUG FUND	40,000	25,000	40,000	25,000
JUVENILE SERVICES	60,000	60,000	60,000	60,000
JAIL FUND	150,000	150,000	150,000	150,000
FEDERAL ASSET SHARING	20,000	20,000	20,000	20,000
STATE CONDEMNATION	30,000	30,000	30,000	30,000
COMMUNITY CENTER OPERATIONS	477,925	740,350	477,925	740,350
HOTEL/MOTEL FUND	561,321	567,824	561,321	567,824
MULTIPLE GRANT FUND	19,150	56,819	19,150	56,819
FIRE SERVICES FUND	8,519,480	9,125,796	8,519,480	9,125,796
SHERIFF'S DONATIONS	20,000	20,000	20,000	20,000
INSURANCE PREMIUM TAX FUND	4,660,239	6,021,653	4,660,239	6,021,653
COMMUNITY EVENTS FUND	30,650	30,000	30,650	30,000
GA SUPERIOR COURT CLERK'S COOP AUTH	10,000	10,000	10,000	10,000
SPECIAL PURPOSE SALES TAX (01/05)	6,424,639	6,120,120	6,424,639	6,120,120
2004 GO BOND	2,981,482	669,524	2,981,482	669,524
SPECIAL PURPOSE SALES TAX (06/10)	16,249,776	14,139,053	16,249,776	14,139,053
2007 GO BOND	8,594,439	7,637,209	8,594,439	7,637,209
2009 GO BOND	0	19,881,732	0	19,881,732
DEBT SVC - 2007 GO BOND (PROP TAX)	5,771,513	6,011,188	5,771,513	6,011,188
DEBT SVC - 2004 GO BOND (SPLOST)	5,235,000	5,133,250	5,235,000	5,133,250
WATERWORKS FUND	23,762,600	23,262,600	23,762,600	23,262,600
STORM WATER UTILITY	2,505,506	2,460,000	2,505,506	2,460,000
SOLID WASTE MANAGEMENT	609,216	654,596	609,216	654,596
EMPLOYEE MEDICAL PLAN	5,436,991	5,613,416	5,436,991	5,613,416
RISK MANAGEMENT	951,874	956,982	951,874	956,982
CUSTOMER SVC & INFORMATION CTR	132,771	194,332	132,771	194,332
FLEET REPLACEMENT FUND	1,569,393	1,683,546	1,569,393	1,683,546
TOTAL - OTHER FUNDS	**99,685,622**	**116,508,887**	**99,685,622**	**116,508,887**
GENERAL FUND	**56,738,787**	**56,466,877**	**56,738,787**	**56,466,877**
ALL FUNDS	**156,424,409**	**172,975,764**	**156,424,409**	**172,975,764**

GENERAL FUND BY DEPARTMENT
BUDGET SUMMARY

DEPARTMENT	ADOPTED 2008/2009	REVISED 2008/2009	PROPOSED 2009/2010	% CHANGE from Adopted	% CHANGE from Revised
COMMISSIONERS	1,609,211	1,614,689	3,014,228	87.31%	86.68%
FINANCE	632,894	637,391	657,389	3.87%	3.14%
PROCUREMENT	432,659	445,619	450,723	4.18%	1.15%
CONTINGENCY	951,847	828,766	824,362	-13.39%	-0.53%
INFORMATION TECHNOLOGY	3,423,442	3,491,672	3,136,984	-8.37%	-10.16%
COUNTY ADMINISTRATOR	371,831	1,549,045	697,024	87.46%	-55.00%
BOARD OF ELECTIONS	503,882	508,727	354,133	-29.72%	-30.39%
GENERAL OVERHEAD	2,854,387	2,854,387	3,026,040	6.01%	6.01%
NEW APPROPRIATIONS	603,832	0	157,375	-73.94%	0.00%
COMMUNITY SERVICES	527,042	532,191	419,123	-20.48%	-21.25%
HUMAN RESOURCES	720,566	750,114	742,900	3.10%	-0.96%
GIS	708,735	713,803	765,152	7.96%	7.19%
MGT SERVICES	1,392,902	187,272	0	-100.00%	-100.00%
TAX COMMISSIONER	1,449,988	1,472,431	1,543,718	6.46%	4.84%
TAX ASSESSOR	1,123,246	1,135,254	1,209,793	7.71%	6.57%
10th DISTRICT COURT ADMIN	0	0	0	0.00%	0.00%
CLERK OF COURT	1,317,124	1,340,294	1,432,480	8.76%	6.88%
SUPERIOR COURT	458,060	560,505	698,537	52.50%	24.63%
PROBATE COURT	729,003	744,656	759,984	4.25%	2.06%
JUVENILE COURT	628,170	640,992	653,089	3.97%	1.89%
MAGISTRATE COURT	823,118	826,542	818,506	-0.56%	-0.97%
SHERIFF	13,070,469	13,361,312	13,259,938	1.45%	-0.76%
JAIL	7,538,672	7,653,205	7,546,361	0.10%	-1.40%
EMERGENCY SERVICES	338,926	354,883	467,347	37.89%	31.69%
DISTRICT ATTORNEY	406,750	406,750	406,750	0.00%	0.00%
AMBULANCE SERVICE	500,000	500,000	500,000	0.00%	0.00%
ROADS & BRIDGES	2,769,938	2,798,282	2,791,702	0.79%	-0.24%
FLEET SERVICES	666,787	685,125	719,386	7.89%	5.00%
MAINTENANCE	677,268	694,348	708,549	4.62%	2.05%
ENGINEERING	794,160	745,980	573,802	-27.75%	-23.08%
ECONOMIC DEVELOPMENT	1,100,125	1,100,125	830,890	-24.47%	-24.47%
PLANNING & DEVELOPMENT	523,523	498,847	586,258	11.98%	17.52%
CODE COMPLIANCE	330,839	340,516	335,073	1.28%	-1.60%
PLAN REVIEW	76,130	79,625	79,568	4.52%	-0.07%
EXTENSION SERVICE	132,500	137,448	137,278	3.61%	-0.12%
PUBLIC TRANSIT	358,084	362,598	370,213	3.39%	2.10%
PUBLIC LIBRARIES	1,281,482	1,288,573	1,207,057	-5.81%	-6.33%
RECREATION	2,018,175	2,038,928	1,990,723	-1.36%	-2.36%
WILDWOOD PARK	174,862	181,602	163,786	-6.33%	-9.81%
FORESTRY	15,623	15,623	15,215	-2.61%	-2.61%
HEALTH DEPT	476,039	476,039	434,614	-8.70%	-8.70%
FAMILY & CHILDREN SER	78,776	78,776	76,720	-2.61%	-2.61%
ANIMAL CONTROL	619,269	641,007	577,858	-6.69%	-9.85%
CORONER	108,295	110,853	118,188	9.14%	6.62%
SENIOR CENTER	311,156	312,430	339,061	8.97%	8.52%
Operating Transfers*	1,109,000	1,109,000	869,000	-21.64%	-21.64%
TOTAL GENERAL FUND	**56,738,787**	**56,806,225**	**56,466,877**	**-0.48%**	**-0.60%**

OTHER FUNDS
BUDGET SUMMARY

FUND	ADOPTED 2008/2009	REVISED 2008/2009	PROPOSED 2009/2010	% CHANGE from Adopted	% CHANGE from Revised
BUILDING STANDARDS	1,276,366	1,276,366	1,289,284	1.01%	1.01%
LIBRARY BOARD	105,000	125,000	160,000	52.38%	28.00%
RECREATION ADVISORY BOARD	40,000	40,000	28,363	-29.09%	-29.09%
STREET LIGHTS FUND	1,315,400	1,315,400	1,315,400	0.00%	0.00%
911 FUND	2,124,891	2,124,891	2,430,850	14.40%	14.40%
DRUG COURT	0	0	10,000	N/A	N/A
DRUG FUND	40,000	40,000	25,000	-37.50%	-37.50%
JUVENILE SERVICES	60,000	60,000	60,000	0.00%	0.00%
JAIL FUND	150,000	150,000	150,000	0.00%	0.00%
FEDERAL ASSET SHARING	20,000	20,000	20,000	0.00%	0.00%
STATE CONDEMNATION	30,000	30,000	30,000	0.00%	0.00%
COMMUNITY CENTER OPERATIONS	477,925	477,925	740,350	54.91%	54.91%
HOTEL/MOTEL FUND	561,321	561,321	567,824	1.16%	1.16%
MULTIPLE GRANT FUND	19,150	19,150	56,819	196.70%	196.70%
FIRE SERVICES FUND	8,519,480	8,519,480	9,125,796	7.12%	7.12%
SHERIFF'S DONATIONS	20,000	20,000	20,000	0.00%	0.00%
INSURANCE PREMIUM TAX FUND	4,660,239	5,187,973	6,021,653	29.21%	16.07%
COMMUNITY EVENTS FUND	30,650	80,650	30,000	-2.12%	-62.80%
GA SUPERIOR COURT CLERK'S COOP AUTH	10,000	10,000	10,000	0.00%	0.00%
SPECIAL PURPOSE SALES TAX (01/05)	6,424,639	6,424,639	6,120,120	-4.74%	-4.74%
2004 GO BOND	2,981,482	2,981,482	669,524	-77.54%	-77.54%
SPECIAL PURPOSE SALES TAX (06/10)	16,249,776	16,249,776	14,139,053	-12.99%	-12.99%
2007 GO BOND	8,594,439	8,594,439	7,637,209	-11.14%	-11.14%
2009 GO BOND	0	0	19,881,732	N/A	N/A
DEBT SVC - 2007 GO BOND (PROP TAX)	5,771,513	5,771,513	6,011,188	4.15%	4.15%
DEBT SVC - 2004 GO BOND (SPLOST)	5,235,000	5,235,000	5,133,250	-1.94%	-1.94%
WATERWORKS FUND	23,762,600	23,762,600	23,262,600	-2.10%	-2.10%
STORM WATER UTILITY	2,505,506	2,505,506	2,460,000	-1.82%	-1.82%
SOLID WASTE MANAGEMENT	609,216	609,216	654,596	7.45%	7.45%
EMPLOYEE MEDICAL PLAN	5,436,991	5,436,991	5,613,416	3.24%	3.24%
RISK MANAGEMENT	951,874	951,874	956,982	0.54%	0.54%
CUSTOMER SVC & INFORMATION CTR	132,771	132,771	194,332	46.37%	46.37%
FLEET REPLACEMENT FUND	1,569,393	1,569,393	1,683,546	7.27%	7.27%
TOTAL - OTHER FUNDS	**99,685,622**	**100,283,356**	**116,508,887**	**16.88%**	**16.18%**
GENERAL FUND	**56,738,787**	**56,806,225**	**56,466,877**	**-0.48%**	**-0.60%**
ALL FUNDS	**156,424,409**	**157,089,581**	**172,975,764**	**10.58%**	**10.11%**

General Fund Proposed New Hires

Department	Number	Requested	Full Year	Budget Impact 9 months	Budget Impact 6 months	Budget Impact 3 months	Proposed
Clerk of Court	1	$ 36,953	$ 36,953	$ 27,715	$ 18,477	$ 9,238	$ 27,715
Clerk of Court	1	$ 33,528	$ 33,528	$ 25,146	$ 16,764	$ 8,382	$ 33,528
Clerk of Court	1	$ 33,528	$ 33,528	$ 25,146	$ 16,764	$ 8,382	$ 16,764
Sheriff	1	$ 6,240	$ 6,240	$ 4,680	$ 3,120	$ 1,560	$ 6,240
Total	4	$ 110,249	$ 110,249	$ 82,687	$ 55,125	$ 27,562	$ 84,247
Savings					$ (55,125)	$ (82,687)	$ (26,002)

Other Funds Proposed New Hires

Department	Number	Requested	Full Year	Budget Impact 9 months	Budget Impact 6 months	Budget Impact 3 months	Proposed
Water Utility	2	$ 69,694	$ 69,694	$ 52,271	$ 34,847	$ 17,424	$ 69,694
911	4	$ 134,110	$ 134,110	$ 100,583	$ 67,055	$ 33,528	$ 134,110
Total	6	$ 203,804	$ 203,804	$ 152,853	$ 101,902	$ 50,951	$ 203,804
Savings					$ (101,902)	$ (152,853)	

GENERAL FUND
NEW PERSONNEL REQUESTS

FY2009-2010 REQUESTS
GENERAL FUND NEW POSITION REQUESTS

DEPARTMENT	FUND/DEPT	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	OPTIONS HIRE DATE	NET IMPACT	HIRE DATE	NET IMPACT	HIRE DATE	NET IMPACT	HIRE DATE	NET IMPACT
Clerk of Court	101.1211	Deputy Clerk/Drug Court	1	16	$ 13.16	2080	$ 27,373	$ 9,580	$ 36,953	7/1/09	100%	$ 36,953	7/1/09	$ 36,953	10/1/09	$ 27,715	1/1/10	$ 18,477	4/1/10	$ 9,238
Request for a new position as Deputy Clerk for Drug Court due to increased court attendance in covering the Judge's calendar scheduling.																				
Effective: 7/1/09																				
Salary: Budget Impact	$13.16/Hr*2080Hrs+35% Fringe = $36,953																			
Clerk of Court	101.1211	Deputy Clerk	1	14	$ 11.94	2080	$ 24,835	$ 8,692	$ 33,528	7/1/09	100%	$ 33,528	7/1/09	$ 33,528	10/1/09	$ 25,146	1/1/10	$ 16,764	4/1/10	$ 8,382
Request for a new position as Deputy Clerk due to increased court attendance in covering the Judge's calendar scheduling.																				
Effective: 7/1/09																				
Salary: Budget Impact	$11.94/Hr*2080Hrs+35% Fringe = $33,528																			
Clerk of Court	101.1211	Deputy Clerk	1	14	$ 11.94	2080	$ 24,835	$ 8,692	$ 33,528	7/1/09	100%	$ 33,528	7/1/09	$ 33,528	10/1/09	$ 25,146	1/1/10	$ 16,764	4/1/10	$ 8,382
Request for a new position as Deputy Clerk due to increased court attendance in covering the Judge's calendar scheduling.																				
Effective: 7/1/09																				
Salary: Budget Impact	$11.94/Hr*2080Hrs+35% Fringe = $33,528																			
Sheriff's Department	101.1311	School Crossing Guard	1		$ 10.00	520	$ 5,200	$ 1,040	$ 6,240	7/1/09	100%	$ 6,240	7/1/09	$ 6,240	10/1/09	$ 4,680	1/1/10	$ 3,120	4/1/10	$ 1,560
Request for a new position of School Crossing Guard Part-Time																				
Effective: 7/1/09																				
Salary: Budget Impact	$10.00/Hr*520 Hrs+20% Fringe = $6,240																			
TOTALS			4				$ 82,243	$ 28,005	$ 110,249			$ 110,249	7/1/09	$110,249	10/1/09	$82,687	1/1/10	$55,125	4/1/10	$27,562

GENERAL FUND
PROMOTIONS AND RECLASSIFICATIONS

FY2009-2010 REQUESTS
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**	**Employee Relations Specialist**	16	17	41,309	41,309	$ -		$ -	$ -	$ -
Reclassification of HR Administrative Coordinator to Employee Relations Specialist Grade 17 due to the complexity of job responsibilities. There is no budget impact with this request.											
Effective: 7/1/09											
Budget Impact:	**$0**										
Sheriff's Department	**101-1311**	**Administrative Assistant**	12	15	$ 27,206	$ 25,917	$ 1,289		$ 193	$ 1,482	$ 1,482
Promote Clerk position to Administrative Assistant. Change from Grade 12 to Grade 15 plus 5% above current hourly wage.											
Effective: 7/1/09											
Budget Impact:	**$.62/HR *2080Hrs+15% Fringe = $1,482**										
Roads & Bridges	**101.1411**	**MGR IV**	25	26	$ 67,954	$ 61,776	$ 6,178		$ 927	$ 7,105	$ 7,105
Promote MGR III to MGR IV with a 10% increase in salary.											
Effective: 7/1/09											
Budget Impact:	**$6,178 + $927 Fringes = $7,105**										
Roads & Bridges	**101.1411**	**Supervisor VII**	19	21	$ 48,391	$ 43,992	$ 4,399		$ 660	$ 5,059	$ 5,059
Promote Specialist III to Supervisor VII with a 10% increase in salary.											
Effective: 7/1/09											
Budget Impact:	**$4,399 + $660 Fringes = $5,059**										
Roads & Bridges	**101.1411**	**Supervisor VII**	20	21	$ 47,262	$ 45,011	$ 2,251		$ 338	$ 2,589	$ 2,589
Promote Supervisor VI to Supervisor VII with a 5% increase in salary.											
Effective: 7/1/09											
Budget Impact:	**$2,251+ $338 Fringes = $2,589**										
Roads & Bridges	**101.1411**	**CSR III**	12	14	$ 29,241	$ 26,582	$ 2,659		$ 399	$ 3,058	$ 3,058
Promote CSR to CSR III with a 10% increase in salary.											
Effective: 7/1/09											
Budget Impact:	**$2,659 + $399 Fringes = $3,058**										
Roads & Bridges	**101.1411**	**Supervisor VII**	20	21	$ 50,363	$ 47,965	$ 2,398		$ 360	$ 2,758	$ 2,758
Promote Supervisor VI to Supervisor VII with a 5% increase in salary.											
Effective: 7/1/09											
Budget Impact:	**$2398 + $360 Fringes = $2,758**										
Roads & Bridges	**101.1411**	**Supervisor VII**	20	21	$ 41,387	$ 39,416	$ 1,971		$ 296	$ 2,267	$ 2,267
Promote Supervisor VI to Supervisor VII with a 5% increase in salary.											
Effective: 7/1/09											
Budget Impact:	**$1,971 + $296 Fringes = $2,267**										
Roads & Bridges	**101.1411**	**Supervisor VII**	20	21	$ 50,385	$ 47,986	$ 2,399		$ 360	$ 2,759	$ 2,759
Promote Supervisor VI to Supervisor VII with a 5% increase in salary.											
Effective: 7/1/09											
Budget Impact:	**$2,399 + $360 Fringes = $2,759**										

GENERAL FUND
PROMOTIONS AND RECLASSIFICATIONS

Roads & Bridges **101.1411** **Supervisor VII**	20	21	$ 42,850	$ 40,810	$ 2,040		$ 306	$ 2,346	$ 2,346
Promote Supervisor VI to Supervisor VII with a 5% increase in salary.									
Effective: 7/1/09									
Budget Impact: **$2,040 + $306 Fringes = $2,346**									
Roads & Bridges **101.1411** **Tech III**	17	19	$ 31,918	$ 29,016	$ 2,902		$ 435	$ 3,337	$ 3,337
Promote Crew Leader II to Tech III with a 10% increase in salary.									
Effective: 7/1/09									
Budget Impact: **$2,902 + $435 Fringes = $3,337**									
Roads & Bridges **101.1411** **Tech I Trainee**	12	15	$ 26,075	$ 23,878	$ 2,197		$ 330	$ 2,527	$ 2,527
Promote Sign & Mkg Assistant to Tech I Trainee									
Effective: 7/1/09									
Budget Impact: **$2,197 + $330 Fringes = $2,527**									
TOTAL					$ 30,683	$ -	$ 4,602	$ 35,285	$ 35,285

OTHER FUNDS
NEW POSITION REQUESTS

FY2009-2010 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	OPTIONS HIRE DATE	NET IMPACT	HIRE DATE	NET IMPACT	HIRE DATE	NET IMPACT	HIRE DATE	NET IMPACT
Water Treatment Operator Trainee	511.5105	Operator Trainee	1	11	$ 10.31	2080	$ 21,445	$ 7,506	$ 28,950	7/1/09	100%	$ 28,950	7/1/09	$ 28,950	10/1/09	$ 21,713	1/1/10	$ 14,475	4/1/10	$ 7,238
New hire request due increase workload at Clarks Hill Water Treatment Plant																				
Effective: 7/1/2009																				
Budget Impact: $9.84*2080/Hrs + 35% Fringe = $27,631																				
Customer Service Specialist II	511.5100	CSR Specialist II	1	18	$14.51	2080	$ 30,181	$ 10,563	$ 40,744	7/1/09	100%	$ 40,744	7/1/09	$ 40,744	10/1/09	$ 30,558	1/1/10	$ 20,372	4/1/10	$ 10,186
New hire request for Customer Service Specialist II to assist in maintenance, confeyance, and trainer at new Chamblin Road site.																				
Effective: 7/1/2009																				
Budget Impact: $13.06*2080/Hrs + 35% Fringe = $38,919																				
Communication Officers/911 Dispatchers	211.2313	911 Dispatchers	4	14	$ 11.94	2080	$ 99,341	$ 34,769	$ 134,110	7/1/09	100%	$ 134,110	7/1/09	$ 134,110	10/1/09	$ 100,583	1/1/10	$ 67,055	4/1/10	$ 33,528
New hire request for (4) four 911 Dispatchers for the Sheriff's Department																				
Effective: 7/1/2009																				
Budget Impact: $11.94*2080/Hrs + 35% Fringe*4 =																				
TOTALS									$ 203,804			$ 203,804	7/1/09	$ 203,804	10/1/09	$ 152,853	1/1/10	$ 101,902	4/1/10	$ 50,951

FY2009-2010 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	STAFF REC	COMM REC	BOC APP
Water Treatment	511.5115	Manager I		23	2080			$ 4,139	INC	$ 621	$ 4,760			
Reclassification of Head operator position to a Manager I position to assist the Water Treatment Manager Effective: 7/1/09 Budget Impact: $4,139 + $621 Fringe = $4,760														
Community Center	223.2020	Sales Coordinator	14	17	2080			$ 1,414	INC	$ 212	$1,626			
Promotion request due to new responsibilities for the sales and marketing of the Columbia County Performing Arts Theatre, Amphitheatre and Memorial Gardens Effective: 7/1/09 Budget Impact: $1,414 + $354 Fringe = $1768														
TOTALS								$ 5,553	$ -	$ 833	$ 6,386			

Allocations

RISK MANAGEMENT FUND
ALLOCATION OF COSTS
FY 2009/2010

BUDGETED Expenditures 2009/2010	
Personnel	$115,000
Supplies and materials	$25,200
Communications	$1,250
Travel/Training/Staff development	$11,500
Printing	$2,000
Capital	$0
Annual Contribution to ACCG-IRMA	$400,000
Claims (property/general liability)	$400,000
Total	**$954,950**

ACCG-IRMA Coverage	**% of contribution**	**Basis**	**Proposed Expenditures**
General Liability	56.00%	payroll/operating	$534,772
Automobile Liability	26.00%	# of vehicles	$248,287
Auto Physical Damage	0.00%	# of vehicles	$0
Property/Machinery	19.00%	total value	$181,441
Total Fund Allocation	**101.00%**		**$964,500**

Allocation Percentages:	**Payroll/ Operating***	**% of Total**	**# of vehicles**	**% of Total**	**Property Values**	**% of Total**
101 General Fund	$32,019,685	76.34%	388	78.07%	$112,697,095	64.12%
201 Bldg Standards	$963,330	2.30%	13	2.62%	$1,561,327	0.89%
2710 Traffic Engineering	$204,901	0.49%	2	0.40%	$0	0.00%
2720 Construction & Maintenance*	$2,563,433	6.11%	3	0.60%	$0	0.00%
2730 Fire Services/Fleet	$94,007	0.22%	1	0.20%	$452,000	0.26%
511 Water & Sewer	$4,589,758	10.94%	80	16.10%	$61,062,656	34.74%
521 Storm Water*	$1,507,771	3.59%	10	2.01%	$0	0.00%
*based on operating budget						
Total	**$41,942,885**	**100.00%**	**497**	**100.00%**	**$175,773,078**	**100.00%**

Total Fund Allocation:	**General Liability**	**Automobile Liability**	**Auto Phys Damage**	**Property/ Machinery**	**Total**	**% of Total**	Monthly Amount	
1011001 General Fund	$408,251	$193,834	$0	$116,331	$718,416	0.7449	59 867 97	101
2012010 Bldg Standards	$12,282	$6,494	$0	$1,612	$20,389	0.0211	1 699 05	201
2342710 Traffic Engineering	$2,612	$999	$0	$0	$3,612	0.0037	300 97	234
2342720 Construction & Maintenance*	$32,684	$1,499	$0	$0	$34,182	0.0354	2 848 54	234
2342730 Fire Services/Fleet	$1,199	$500	$0	$467	$2,165	0.0022	180 39	234
5115000 Water & Sewer	$58,519	$39,966	$0	$63,031	$161,517	0.1675	13 459 72	511
5215200 Storm Water	$19,224	$4,996	$0	$0	$24,220	0.0251	2 018 32	521
Total	**$534,772**	**$248,287**	**$0**	**$181,441**	**$964,500**	**100.00%**	80 374 96	

Breakdown:		ACCG cont. 533130 $400,000	Casualty/Oper 533070 $554,950
101 General Fund	0.7449	$297,943.39	$413,359.21
201 Bldg Standards	0.0211	$8,455.60	$11,731.09
2710 Traffic Engineering	0.0037	$1,497.83	$2,078.05
2720 Construction & Maintenance*	0.0354	$14,176.26	$19,667.79
2730 Fire Services/Fleet	0.0022	$897.77	$1,245.54
511 Water & Sewer	0.1675	$66,984.64	$92,932.82
521 Storm Water*	0.0251	$10,044.51	$13,935.50
Total	1.0000	$400,000.00	$554,950.00

3-1-1 CUSTOMER SERVICE AND INFORMATION CENTER ALLOCATION

Departments with 0% were less than 1% of the calls.
Allocation was calculated based on the actual number of calls.

FUND	PERCENTAGE OF CALLS (Based on past 12 months actual)	2008/2009 ALLOCATION	2009/2010 ALLOCATION
General Fund Total			
(General Fund Breakdown by Department)			
Code Compliance	26.44%	$ 38,503.59	$ 51,381.38
Fire Marshal	0.05%	$ 132.77	$ 97.17
Erosion	1.33%	$ 1,885.35	$ 2,584.62
Board of Elections	7.33%	$ 2,071.23	$ 14,244.54
Clean & Beautiful/Recycling	1.90%	$ 1,566.70	$ 3,692.31
Extension Service	1.50%	$ 1,646.36	$ 2,914.98
Library	0.61%	$ 1,526.87	$ 1,185.43
Recreation	0.09%	$ 730.24	$ 174.90
Animal Control	8.57%	$ 3,837.08	$ 16,654.25
Emergency Management	1.21%	$ 1,951.73	$ 2,351.42
Public Transit	0.58%	$ 1,062.17	$ 1,127.13
Senior Center	0.56%	$ 677.13	$ 1,088.26
Engineering Inspections	2.22%	$ 3,837.08	$ 4,314.17
Landfill	2.04%	$ 6,107.47	$ 3,964.37
Soil & Water Conservation	0.07%	$ 39.83	$ 136.03
Finance	0.38%	$ 252.26	$ 738.46
Fleet Services	0.24%	$ 185.88	$ 466.40
GIS Mapping	0.34%	$ 570.92	$ 660.73
Human Resources	0.75%	$ 1,088.72	$ 1,457.49
Information Technology	0.16%	$ 292.10	$ 310.93
Procurement & Distribution	0.38%	$ 451.42	$ 738.46
Risk Management	0.11%	$ 146.05	$ 213.77
Planning & Development	0.90%	$ 995.78	$ 1,748.99
Clerk of Court	3.55%	$ 3,584.82	$ 6,898.79
Commissioners	1.33%	$ 1,367.54	$ 2,584.62
Juvenile Court	0.24%	$ 371.76	$ 466.40
Magistrate Court	2.14%	$ 2,403.16	$ 4,158.70
Probate Court	4.65%	$ 4,301.78	$ 9,036.44
Sheriffs Office	9.55%	$ 13,356.76	$ 18,558.71
Tax Commissioner	7.73%	$ 9,944.55	$ 15,021.86
Tax Assessors	0.47%	$ 451.42	$ 913.36
Greenspace	0.20%	$ 278.82	$ 388.66
Total General Fund	87.62%	$ 105,619.34	$ 170,273.70
Other Fund Total			
(Other Fund Breakdown by Department)			
Insurance Premium Tax Fund:			
Facility Maintenance	0.16%	$ 119.49	$ 310.93
Facility Services	0.00%	$ 39.83	$ -
Road Construction	0.29%	$ 185.88	$ 563.56
Roads & Bridges	4.20%	$ 4,646.99	$ 8,161.94
Traffic Engineering	0.93%	$ 1,526.87	$ 1,807.29
Water & Sewerage	3.95%	$ 5,430.33	$ 7,676.11
Storm Water	0.70%	$ 1,686.19	$ 1,360.32
Building Standards	2.15%	$ 13,516.09	$ 4,178.14
TOTAL 3-1-1 Budget	**100.00%**	**$132,771.01**	**$194,332.00**
		$ 132,771.00	**$ 194,332.00**
			$ -

Revised after adding Judy Davidson

PERCENTAGE DETERMINATIONS FOR FY 2009/2010 BUDGET

REVISED: 1/28/2009

(based on 2008/2009 info)	# F/T Employees	% Total Employees	AMENDED BUDGET	PERCENT OF TOTAL BUDGETS
GENERAL FUND TOTAL	**664**	**78.03%**	**$55,629,787**	**36.09%**
OTHER FUNDS				
201 BUILDING STANDARDS	17	2.00%	1,423,774	0.92%
202 CLEAN/BEAUTIFUL MEMORIAL	0	0.00%	2,000	0.00%
203 LIBRARY BOARD	0	0.00%	105,000	0.07%
204 RECREATION ADVISORY BD	0	0.00%	40,000	0.03%
205 STREET LIGHTS FUND	0	0.00%	1,315,400	0.85%
211 911 FUND	24	2.82%	2,124,891	1.38%
213 DRUG FUND	0	0.00%	40,000	0.03%
214 JUVENILE SERVICES	0	0.00%	60,000	0.04%
215 JAIL FUND	0	0.00%	150,000	0.10%
221 FEDERAL ASSET SHARING	0	0.00%	20,000	0.01%
222 STATE CONDEMNATION MONEY	0	0.00%	30,000	0.02%
223 COMMUNITY CENTER OPNS	3	0.35%	476,425	0.31%
224 LODGING TAX FUND	1	0.12%	561,321	0.36%
225 MULTIPLE GRANT FUND	0	0.00%	19,150	0.01%
232 FIRE SERVICES FUND	0	0.00%	8,495,480	5.51%
233 SHERIFF'S DONATIONS	0	0.00%	20,000	0.01%
234 INSURANCE PREMIUM TAX	7	0.82%	4,950,923	3.21%
235 COMMUNITY EVENTS	0	0.00%	30,650	0.02%
241 CLERK'S AUTHORITY	0	0.00%	10,000	0.01%
331 2001/2005 SPLOST	0	0.00%	6,424,639	4.17%
341 2004 GO BOND	0	0.00%	2,981,482	1.93%
351 2006/2010 SPLOST	14	1.65%	16,249,776	10.54%
361 2006 CIP (2007 GO BOND)	0	0.00%	8,594,439	5.57%
401 DEBT SERVICE	0	0.00%	5,771,513	3.74%
411 DEBT SERVICE	0	0.00%	5,235,000	3.40%
511 WATERWORKS FUND *	102	11.99%	23,762,600	15.41%
521 STORM WATER UTILITY	11	1.29%	2,505,506	1.63%
531 SOLID WASTE MANAGEMENT	3	0.35%	609,216	0.40%
601 EMPLOYEE MEDICAL PLAN	0	0.00%	5,436,991	3.53%
611 RISK MANAGEMENT	2	0.24%	951,874	0.62%
631 CUSTOMER SERVICE	3	0.35%	132,771	0.09%
OTHER FUND TOTAL	**187**	**21.97%**	**$98,530,821**	**63.91%**
TOTAL ALL FUNDS	**851**	**100.00%**	**$154,160,608**	**100.00%**

ALLOCATION OF DIRECT AND INDIRECT COSTS

Object Code 555001

2009/2010
REVISED: 1/28/2009

	2008/2009	FUND: 201		FUND: 234		FUND: 511		FUND: 521		FUND: 351		FUND: 601		TOTAL		
	Adj Budget	BUILDING STANDARDS		INSURANCE PREMIUM TAX		WATER & SEWER UTILITY		STORM WATER UTILITY		06/10 SPLOST		EMPLOYEE MEDICAL		ALLOCATION		
	Dept Cost	% Applicable	Allocation	% Applicable	Allocation	% Applicable	Allocation	% Applicable	Allocation	% Applicable	Allocation	% Applicable	Allocation	AMOUNT	PERCENT	
GENERAL FUND																
INDIRECT SERVICES: **																
Commission	465,397	0.92%	4,298	3.21%	14,946	10.00%	46,540	1.63%	7,564			n/a	0	73,348	15.76%	
Cty Admin	221,702	0.92%	2,048	3.21%	7,120	10.00%	22,170	1.63%	3,603			n/a	0	34,941	15.76%	
Mgt Svs/Internal Audit	314,020	0.92%	2,900	3.21%	10,085	10.00%	31,402	1.63%	5,104			n/a	0	49,491	15.76%	
Human Resources (% Tot Emp)	550,859	2.00%	11,004	0.82%	4,531	11.99%	66,025	1.29%	7,120			n/a	0	88,681	16.10%	
Finance	493,133	0.92%	4,554	3.21%	15,837	10.00%	49,313	1.63%	8,015			n/a	0	77,720	15.76%	
Proc/Dist	392,767	0.92%	3,627	3.21%	12,614	10.00%	39,277	1.63%	6,383			n/a	0	61,901	15.76%	
IT	1,562,658	0.92%	14,432	3.21%	50,185	10.00%	156,266	1.63%	25,397			n/a	0	246,280	15.76%	
GIS	468,017	0.92%	4,322	3.21%	15,031	10.00%	46,802	1.63%	7,606			n/a	0	73,761	15.76%	
SUB TOT INDIRECT	4,468,553		47,187		130,349		457,795		70,793				0	706,124	1.27%	706,124
DIRECT SERVICES ADJUSTMENTS:																
Finance									0		67,798			67,798		
Human Resources			0		0		0		0		0		64,781	64,781		
Roads & Bridges			0		0	Note A	29,750		0		0		0	29,750		
SUB TOT DIRECT			0		0		29,750		0		67,798		64,781	162,330		162,330
TOTAL GENERAL FUND ALLOCATION OF COSTS			47,187		130,349		487,545		70,793		67,798		64,781	868,453	1.56%	868,453
OTHER FUNDS																
DIRECT SERVICES ADJUSTMENTS:																
Building Standards														0		
TOTAL OTHER FUNDS ALLOCATION OF COSTS											0			0		0
TOTAL ALLOCATION OF COSTS ALL FUNDS			47,187		130,349		487,545		70,793		67,798		64,781	868,453		868,453
Customer Service Allocation			4,178		10,844		7,676		1,360		0		0	24,058		24,058
(General Fund = $170,274)																194,332
Total Allocations			51,365		141,193		495,221		72,153		67,798		64,781	892,511		892,511

** Indirect allocations are based on the percentage of the total county operating budget, including proprietary funds, up to a maximum level of 10%, unless otherwise noted.
n/a = not applicable

Note A: annual cost of patching roads **$29,750**
175 @ $170 each

REVISED: 1/28/2009

POSITION INFORMATION				DIRECT COST ALLOCATIONS									
Position	Employee	Paying Fund	Total Compensation*	GF	BS	Fire	IPTF	06/10 SPLOST	Water	SW	Landfill	Medical	TOTAL
Engineering													
													0.00%
													0.00%
													0.00%
													0.00%
													0.00%
													0.00%
													0.00%
													0.00%
FINANCE													
Project Accountant	Blalock	1111	$75,331	10.00%				90.00%		0.00%			100.00%
TOTAL			$75,331										
HUMAN RESOURCES													
HR Manager	Lowry	1111	$91,785	90.00%								10.00%	100.00%
Benefits Analyst	McBurney	1111	$79,433	30.00%								70.00%	100.00%
TOTAL			$171,218										

*includes benefits @ 35%

REVISED: 1/28/2009

POSITION INFORMATION				DIRECT COST ALLOCATIONS										
Position	Employee	Paying Fund	Total Compensation*	GF	BS	Fire	IPTF	06/10 SPLOST	Water	SW	Landfill	Medical	TOTAL	
ENGINEERING														
													$0	$0
													$0	$0
													$0	$0
													$0	$0
													$0	
													$0	$0
													$0	$0
													$0	
													$0	$0
													$0	
													$0	
FINANCE														
Project Accountant	Blalock	1111	$75,331	$7,533	$0		$0	$67,798	$0	$0		$0	$75,331	$0
TOTAL			$75,331	$7,533	$0		$0	$67,798	$0	$0		$0	$75,331	
HUMAN RESOURCES														
HR Manager	Lowry	1111	$91,785	$82,607	$0		$0	$0	$0	$0		$9,179	$91,785	$0
Benefits Analyst	McBurney	1111	$79,433	$23,830	$0		$0	$0	$0	$0		$55,603	$79,433	$0
TOTAL			$171,218	$106,436	$0		$0	$0	$0	$0		$64,781	$171,218	

*includes benefits @ 35%

Department
Information

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 2009

- Implemented agenda and resolution module of the DocDepot document repository system to provide staff and public with quick access to documents approved by the Board of Commissioners.
- Reorganized the administrative staff for the Board of Commissioners and County Administrator Offices for a savings of over $17,000.00.
- Created a database to index all property owned by Columbia County.
- Merged the separate Signature, Resolution, Ordinance, and Agreement databases into a comprehensive database.

GOALS FOR FY 2010

- Implement DocDepot agreement module for repository software.
- Review HB 489 for accuracy.
- Continue to reorganize 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 and Deputy Clerk.

BUDGET HIGHLIGHTS

Focus in FY 2010 will be on continuing to implement DocDepot. Now that current information is prepared on the system, the focus will be on integrating information from meetings prior to 2009.

FINANCIAL SERVICES DIVISION

1002

MISSION STATEMENT

The Mission of the Financial Services Division is to conduct the financial operations of Columbia County, Georgia, in accordance with applicable laws and standards and Generally Accepted Accounting Principles.

VISION STATEMENT

The Financial Services Division will ensure the effective and economical use of public resources by promoting competent and professional financial management while providing superior customer service to all County departments and the citizens of Columbia County.

DEPARTMENT DESCRIPTION

The Financial Services Division is responsible for collecting, monitoring, analyzing, and presenting financial data, to include outstanding bonded indebtedness, capital projects, grants, and all other general ledger activities; developing and monitoring the annual budget; processing all pay requests and issuing checks; processing cash receipts; processing payroll.

GOALS FOR FY 2009-10

- Obtain the GFOA Certificate of Achievement for Excellence in Financial Reporting for 11th consecutive year.
- Update Standard Operating Procedures for Financial Services Division.
- Prepare budget document in compliance with GFOA's budget awards program.
- Update/Revise Financial Policy Manual.
- Develop capital assets policies and procedures manual in compliance with GASB 34.
- Assist in implementation of new software systems for Water Utility.

ACCOMPLISHMENTS 2008-09

- Produced comprehensive budget document for all County funds and departments, to include department descriptions, goals, accomplishments, and performance measures.
- Produced eleventh consecutive Comprehensive Annual Financial Report (CAFR), to include municipal bond disclosure requirements, in compliance with GASB 34.
- Received *Certificate of Achievement for Excellence in Financial Reporting* for 10th consecutive year.
- Successfully completed processing of 2008 W2's in new software system.
- Assisted in implementation of new software system for Fleet Management and Building Standards.
- Implemented 2009 general obligation bond program.
- Implemented capital asset module of Munis financial software.

WORKLOAD MEASUREMENTS

	Actual FY 2007/08	Estimated FY 2008/09	Forecast FY 2009/10
Number of Invoices Processed	29,464	30,814	32,831
Number of Depts/Funds Processed			
Funds	33	33	33
Departments	77	77	77
Total Columbia County Budget (in 000's):			
General Fund	55,606	56,806	56,466
Building Standards	1,636	1,276	1,289
Clean & Beautiful Memorial	2	2	2
Library Board	105	125	160
Recreation Advisory Board	55	40	28
Street Lights	1,380	1,315	1,315
911 Fund	1,923	2,125	2,430
Drug Abuse	40	40	25
Juvenile Services	60	60	60
Jail Fund	150	150	150
Federal Asset Sharing	20	20	20
State Condemnation Fund	30	30	30
Community Centers	473	478	467
Hotel/Motel Tax	483	561	567
Multiple Grant Fund	8	19	56
Fire Services Fund	7,512	8,519	9,019
Sheriff's Donations	20	20	20
Insurance Premium Tax Fund	4,819	5,188	5,502
Community Events	23	81	30
GA Superior Court Coop Auth	10	10	10
Sales Tax (01/05)	6,621	6,425	6,120
2004 GO Bond	4,146	2,981	669
Sales Tax (06/10)	16,167	16,250	14,139
2006 Capital Improve Plan	15,416	8,594	7,637
Debt Service – Property Tax	5,083	5,771	6,011
Debt Service – Sales Tax	5,346	5,235	5,133
Water & Sewer	22,812	23,763	23,262
Storm Water Utility	2,430	2,505	2,460
Solid Waste Management	496	609	654
Employee Medical Plan	5,393	5,437	5,613
Risk Management	942	952	956
Customer Service & Information Center	130	133	194
Fleet Replacement Fund	1,990	1,569	1,683
Total County Budget	**$161,336**	**$157,089**	**$152,187**

PERFORMANCE MEASURES

	Actual FY 2007/08	Estimated FY 2008/09	Forecast FY 2009/10
Efficiency:			
Number of invoices processed /FTE	3,274	3,424	3,648
Cost per invoice processed	$3.66	$3.69	$3.66
Dun & Bradstreet paydex score (maximum = 80)	78	78	78
Effectiveness:			
Revenue projection accuracy (Goal: within +/-5%)			
General Fund	99%	99%	99%
Other Funds	95%	95%	95%
Expenditure Projection accuracy (Goal: within +/- 5%)			
General Fund	98%	99%	98%
Other Funds	95%	95%	95%
Finance operations expense as a % of total Columbia County Expenditures	.47%	.41%	.43%

STAFFING

	Actual FY 2007/08	Estimated FY 2008/09	Forecast FY2009/10
Finance Director	1	1	1
Accounting Manager	1	1	1
Project Accountant	1	1	1
Budget Accountant	1	1	1
Staff Accountant	1	1	1
Payroll Analyst	1	0	0
Accounting Coordinator	1	1	1
Sr. Accounting Clerk	1	1	1
Accounting Clerk	1	1	1
Administrative Specialist	1	1	1
TOTAL	**10**	**9**	**9**

VEHICLE SCHEDULE

	Actual FY 2007/08	Estimated FY 2008/09	Forecast FY 2009/10
Authorized Vehicles	0	0	0
Vehicle Allowances	1	1	1

PROCUREMENT DEPARTMENT

1003

Procurement is responsible for overseeing an automated purchasing system, guiding departments with the writing of Bid specifications, Request for Proposals, processing and analyzing all Bids and Request for Proposals. Procurement also puts for great effort in identifying areas and services that can potentially save Columbia County taxpayers money. Procurement is charged with operating a warehouse facility for the storage of County supplies, equipment, and surplus items which are disposed of using GovDeals online auction. In addition, Procurement also oversees a County-wide contract management strategy that efficiently establishes, coordinates, and monitors all price and service agreements. Finally, Procurement is responsible for the receipt, storage, and retrieval of County records retention files, as well as the day to day operations of delivering the mail and supplies to County departments.

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

ACCOMPLISHMENTS 2008/2009

- Received recertification through National Institute of Governmental Purchasing (NIGP) by being awarded the "Achievement of Excellence in Procurement" award.
- Implemented acceptance of electronic Bids/RFPs
- Implemented electronic contract controls
- Implemented complete electronic purchase orders
- Revised Purchasing Card Program
- Increase in revenue using GovDeals online auction program for all surplus and confiscated items

GOALS FOR 2009/2010

- Continue to focus on the use of "Best Procurement Practices" and training for all departments
- Continue to use GovDeals online auction program to generate revenues for all surplus and con
- Reduce evaluation time on RFPs using BidSync electronic Bid/RFP system
- Reduce contact completion time using BidSync contract module
- "Achievement of Excellence in Procurement" award for 5th consecutive year
- "Outstanding Agency Accreditation Achievement Award" ,a three year certification, for the 3rd consecutive term

WORKLOAD MEASUREMENTS

PROCUREMENT DEPARTMENT WORKLOAD

Purchase orders processed (fiscal year-to-date)	13,136
Contracts Administered	110
Bids and RFPs prepared (fiscal year-to-date)	72

SAVINGS DIRECTLY ATTRIBUTED TO THE BID\RFP PROCESS (2008)

Difference between selected price and average price	$2,153,939
Less annual Procurement Department budget	$ -432,659
Net savings to Columbia County taxpayers	$1,721,280

REVENUE GENERATED FROM GOV DEALS ONLINE AUCTUION (FISCAL YEAR-TO-DATE)

Landfill / Heavy Equipment	$42,707.00
Miscellaneous	$ 5,013.11
Computers	$ 2,664.62
Furniture	$ 0.00
Confiscated Items	$ 114.00
Vehicles	$10,584.50
Less GovDeal Fees	$ 38.29
Net Revenue to Columbia County Taxpayers	$61,044.94

INFORMATION TECHNOLOGY

1005

MISSION

Information Technology providing world-class support services to effectively serve our customers.

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) reports to the County Administrator Office 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
- County Departments that report directly to the Board of Commissioners

IT supports more than 650 customers located in over 85 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 Service Desk, 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 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 cannot be resolved by the Service Desk will be assigned to the appropriate support team to facilitate problem resolution.

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 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.

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 2009-2010

- Implement new software systems for Water Utility, Facility Maintenance, Roads and Bridges.
- Replacement of end of life equipment (PCs, Laptops, Servers, Plotters, UPS, PDAs, Switches, Printers).
- 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 new Water Utility facility and Wildwood Wood Park renovation.
- Improve management of network security by centralizing the logging and reporting processes.
- Install thin clients to reduce energy costs, desktop deployment and management costs of traditional personal computers while increasing security.
- Reviewing and Configuring Service Desk software to enhance Information Technology services and process.
- Upgrade end of life iSeries computer system while reducing energy and maintenance costs.
- Redesign and Enhance functionality of County Website.
- Permits and Inspections Self Service

ACCOMPLISHMENTS FOR FY 2008-2009

- Implemented new software systems for Human Resource (Employee Self Service, Applicant Tracking), Finance and Procurement (Vendor Self Service), Fleet Management (Work Orders), Magistrate Court (Case Management) and Centralized Addressing for various systems.
- Reduced data center server sprawl, maximize system availability of critical systems by installing modular data center and consolidating and virtualization of servers.
- Replaced end of life equipment (PCs, Laptops, Servers, Plotters, UPS, PDAs, Switches, Printers)
- Provided fifty days of on-site computer training to county staff.
- Installed and upgraded fiber, internal cabling, and cable management in various county facilities.
- Updated Information Technology Standard Operating Policy and Procedures
- Reduced network outages by installing redundant equipment in critical service areas.
- Provided communication installation support for Fleet Management expansion.
- Reviewed and Evaluated Call Management Reporting Software for Cisco IP Telephony
- Upgraded Microsoft Exchange Server 2003 to Microsoft Exchange 2007
- Upgraded Microsoft SQL 2000 Server databases to Microsoft SQL 2005
- Upgraded NetMotion Mobility software for mobile staff.
- Participated in Tyler Munis first Early Adopter program.
- Upgraded Microsoft SharePoint 2003 to Microsoft Office SharePoint Server 2007
- Implemented SpeedTest for Broadband Stimulus Grant Application.
- Converted client and site-to-site VPN access to upgraded security equipment.
- Implemented Phase III of the Cisco IP Telephony project converting all users to the Cisco IP Telephony phone system.
- Upgraded wireless access system to enable centralized management
- Implemented remote site survivorability for voice services

WORKLOAD MEASUREMENTS

Workload Measures	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Customers	645	660	670
Service Requests	4,841	5,242	4,006
Personal Computers	540	619	650
Printers Desktop and Network	203	190	257
Servers	55	55	53
Uninterruptible power supply	368	398	410
Audio Visual	173	180	185
Telephone Lines	1008	1181	1181
Cell Phones	169	194	170
Pagers	240	247	233
Communication Circuits	19	21	21
Wireless Access Points	66	70	76
Communication Equipment	826	1080	1025
Routers	25	22	30
Switches	111	90	130
Fax Machines	35	40	30
Employees Trained	197	200	525
Systems Supported	91	93	93
Web Site Activity	7,497,732	17,709,947	22,420,835
Email Transactions	3,711,590	5,524,046	18,119,853
Technical Staff to User Ratio	1 to 92	1 to 110	1 to 112
Application Staff to User Ratio	1 to 92	1 to 110	1 to 112
Communications Staff to User Ratio	1 to 161	1 to 165	1 to 168

PERFORMANCE MEASURES

Performance Measures	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Routine Service Requests Completed:	97.57%	98.07%	98.52%
Change Requests Completed	92.29%	95.07%	96.08%

STAFFING

Staffing	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
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
Systems Analyst	1	1	1
Application Support Analyst	2	2	2
Programmer Analyst I	1	1	1
Programmer Analyst II	1	1	1
Database Administrator	1	1	1
Network Security Administrator	1	1	1
Network Engineer I	1	1	1
Network Engineer II	1	1	1
Service Desk	1	1	1
Computer Support Specialist	3	3	3
Lan Server Administrator I	2	2	2
Lan Server Administrator II	1	1	1
Total	21.0	21.0	21.0

VEHICLE SCHEDULE

Vehicle Schedule	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
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 2008/09

- Facilitated an annual strategic planning session with Commissions and Division Directors.
- Prepared a balanced budget with no millage rate increase for the 10th year.
- 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.
- Streamlined services to citizens, businesses, developers, and builders.
- Received a AA+ bond rating.
- Completed widening of Washington Road at Goodwill and other road enhancements at North Belair Road, Evans Town Center Boulevard, and Building E.
- Saved over $4.7 million due to bid/RFP process.
- Received the *Certificate of Achievement for Excellence* for the 10th year.
- Prepared and passed the 2011-2016 SPLOST referendum.
- Continued capital projects funded by 2006/10 SPLOST, 2007 Bond Referendum, and bonded projects from 2011/16 SPLOST
- Received Gold and Platinum awards from the GA Association of Water Professionals

GOALS FOR FY 2009/10

- 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.

- Complete majority of current SPLOST and GO Bond projects.
- Improve County-wide business processes through technology.
- Improve entry into Wildwood Park and expand parking and bike trails at Canal Headgates.
- Complete construction on recycling center, State Patrol Post, emergency fuel facility, and Water Maintenance Facility on Chamblin Road.
- Improve effectiveness of Planning Department and implement Development Code revisions.
- Institute multi-year financial plan.

STAFFING

The department includes the County Administrator, Deputy Administrator, Public Relations Manager, and Training Specialist.

BUDGET HIGHLIGHTS

Focus in FY 2009/10 will be on completing projects in the 2006-2010 SPLOST and the 2007 GO Bond Referendum as well as balancing the increased demand for more and expanded services and reduced growth in County revenue.

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. A County road map with budget information and community events is distributed free through County offices as well as the Chamber, CVB, and Development Authority.

The overall goal of the County is to continue to improve services and processes. Emphasis is on using technology to be efficient and cost-effective, and all process and positions are reviewed annually.

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 2009/2010:

- 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 45,381 registration and elections records(change of address, added new registration and absentee)
- Over 79,942 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.
- Early Voting/Advance Voting

F. Workload Measurements:

	Actual FY2008/2009	Estimated FY2009/2010	Forecast FY2010/2011
New registration records	9456	2500	6000
Notification of change	2963	8000	7000
Major elections	5	2	4
Absentee voted in the office	37,035	3,600	7000
Seminars poll workers-candidates	48	42	18
Records updates of voters	45,381	20,000	32,000

G. Highlights

- Conducted five successful elections for the County for 2008.
- Added over 9,456 new voters as of January 2009.
- 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.
- Voted 15,822 voters during the Early Voting periods for Nov. & Dec.
- Voted 20,515 voters during Advance Voting weeks for all five elections.

H. Staffing

	Actual	Estimated	Forecast
	FY 2008/2009	FY2009/2010	FY2010/2011
Executive Director	1	1	1
Elections Coordinator	1	1	1
Registration Coordinator	1	1	1
Deputy Clerk	1	1	1
(*Temp Employees)	3	3	3
Total	**7.0**	**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 includes 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 2008-2009

- **Blanchard Woods Park**- Constructed a new pavilion and playground area for patron enjoyment.
- **Evans Town Center Park**- Developed a master plan for the 17 acre open space and solicited RFPs for Phase I construction.
- **Wildwood Park**- Initiated Phase I construction of entrance way improvements.
- **Greenspace Program**- Acquired additional greenspace along Euchee Creek for proposed greenway trails.
- **Savannah Rapids/ Canal Headgates**- Completed Phase I interior renovations of the facility with upgraded sound and video security systems.
- **Reed Creek Park**- Completed Phase III construction of board walk expansion.

- **Library**- Expanded playground area with quality amenities to include a new water feature and pavilion, through public/private partnership funding.

- **National, Regional, and Community Events**- Hosted over 50 sporting, cultural and community events in county facilities.

- **Multipurpose Facility-** Initiated planning for the construction of a multipurpose center at Columbia County fairgrounds.

- **Recycling Program-** Expanded county recycling program and initiated construction of a recycling drop off center.

- **Streetscape Improvements-** Completed beautification projects at North Belair and Old Evans Roads. Projects satisfied Tree City USA designation for the Evans, GA area.

GOALS FOR FY 2009-2010

- **Evans Town Center Park**- Construct Phase I of Evans Town Center Park per approved master plan.

- **Wildwood Park**- Complete entrance roadway, gatehouse and landscape enhancements.

- **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**- Complete phase III construction for expanded parking, bike trail, picnic areas and landscape improvements.

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

- **Recycling**- Complete construction of recycling center on Chamblin Road and market facility through Keep Columbia County Beautiful.

- **Multipurpose Facility-** Construct facility at county fairgrounds and market for local and regional events.

- **Park Land Acquisition**- Locate and purchase an 8-10 acre track for a community park facility in District 1.

- **Regional Events**- Secure and host new regional sporting events to utilize facilities and promote Columbia County as a tourist destination.

STAFFING

Staff	Actual 08-09	Estimated 09-10	Forecast 10-11
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 08-09	Estimated 09-10	Forecast 10-11
Grant Applications	4	4	4
Town Meetings	4	5	4
Capital Projects	7	7	6
Public Speaking	7	8	8
Community Events	55	50	55
News Articles	140	145	150
Committee Meetings	160	160	160
Greenspace Acres Acquired	12,361	12,385	13,000

HUMAN RESOURCES DEPARTMENT
1011

MISSION STATEMENT

The Human Resources Department develops and provides personnel services in a courteous and professional manner to internal and external customers while utilizing cost savings measures to strategically align with the Board of Commissioners mission.

VISION STATEMENT

The Human Resources Team is inspired to become a Center of Excellence to meet the employment and personnel service needs of 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 FY08-09

- Received the 2008 Georgia Local Government Personnel Association Large Agency Award for "Profit vs Savings" presentation
- Received the Columbia County Third Quarter Team of the Quarter Award
- Successfully designed and implemented the new Open Enrollment and Employee Self Service Modules for benefits – 838 employees enrolled via the new system
- Achieved medical claims $750,000+ below expected claims
- Wellness initiatives achieved a medical insurance plan renewal of 1.4% increase
- Dental RFP generated $100,000 premium savings over the previous incumbent rates
- Received $16,738 premium dividend from the ACCG Workers Compensation Fund, total savings 00/08 of $420,700 or $52,588 average savings per year
- Achieved one of the lowest Worker's Compensation experience modifier rates of twelve (12) participating large deductible program counties
- Achieved $3,600 savings through negotiations of newspaper job advertisements
- Flu immunization program administered vaccine to 168 employees.
- Three hundred sixty one (361) employees participated in Policy training
- Twenty-seven employees participated in Reasonable Suspicion Drug Free Training
- Thirty one (31) employees participated in ICMA-RC and Social Security workshops
- Processed 7,460 employment applications and approximately 5,000 e-mails regarding applications, employment requests and application status

- Thirty four (34) employees participated in the Education Reimbursement Program
- One hundred three (103) active and five (5) retired employees were recognized for employment service
- Eleven (11) 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 six (26) compensation surveys
- Participated in three external career fairs
- Performed quality control audit after conversion from AS400 to Munis
- Partnered with IT to design user friendly reports from Munis for daily operations
- Partnered with IT to design, implement and train users on the new Munis Merit Increase System
- Achieved error-free end of the year rollover of personnel data and accruals
- Conducted desk audit of Facilities and Venues positions
- Processed PTO rollover contributions to retirement and catastrophic leave accounts
- Benefits Specialist completed MBA Fall 2008 and PHR certification Spring 2009
- 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
- Employees for Excellence Committee adopted fourteen (14) families (39 children) Christmas 2008; provided the children with clothes, educational and recreational toys, and provided the families with food gift certificates

GOALS FOR FY 09/10

- Implement Munis Applicant Tracking module
- Achieve mastery of the Munis Human Resources Management programs and reports
- Prepare and evaluate Employee Assistance Program, Managed Staffing, Basic and Portable Life, Short Term Disability and Long Term Disability Proposals Spring 2009
- Partner with University Hospital to present monthly wellness Lunch and Learn series
- Increase wellness initiatives by adding "Weight Watchers at Work" program
- Continue to enhance Employee Self Service Center intranet site
- Continue cross training in benefits, compensation and employee relations areas
- Evaluate benefits products and wellness program effectiveness
- Review and recommend outsourcing opportunities and challenges
- Implement online Employee Survey Form
- Recruiter Assistant to complete BBA program by Summer 2009; Assistant Human Resources Manager to take the SPHR certification exam Spring 2009.

WORKLOAD MEASUREMENTS

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Employment Applications Processed	7,460	8,000	8,500
Application Information by E-mail	5,000	5,250	5,500
Number Internal Position Postings	20	20	25
Number External Position Postings	49	30	35
New Hires Processed	92	60	65
Terminations Processed	100	105	110
Grievances Filed	0	1	1
Grievances Resolved	0	1	1
Retirement Plan Transactions	189	195	208
Retirement Plan Payouts	64	68	70
Deferred Compensation Plan Transactions	202	210	222
Deferred Compensation Plan Payouts	321	300	250
Workers Compensation Claims Filed	108	112	120
Roth IRA Account Set Ups	8	9	10

PERFORMANCE MEASURES

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Recruitment:			
% of non-exempt position vacancies filled			
Less than or = to 30 days	40.0%	30.0%	35.0%
Greater than > 45 days	60.0%	70.0%	65.0%
% of exempt position vacancies filled			
Less than or = to 60 days	100.0%	40.0%	50.0%
Greater than > 75 days	0.0%	60.0%	50.0%
Compensation:			
% of employee classifications for which a salary survey has been conducted in the previous two years	37.0%	40.0%	42.0%
Training Programs:			
% of employees completing a training program during the year	35.0%	40.0%	45.0%

TEAM MEMBERS

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
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	1	1	1
TOTAL	**7.0**	**7.0**	**7.0**

VEHICLE SCHEDULE

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Vehicle Allowance	2	2	2

CELL PHONE SCHEDULE

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Cell Phone Allowance	2	2	2

HIGHLIGHTS

The Human Resources team is currently comprised of 57% (4:7) degreed team members and will achieve 71% (5:7) by Summer 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.

New FY09-10 County budget appropriation recommendations include a zero request for increase in employer medical premium contributions January 2010 based on improved stability in the medical fund. The dental insurance employer contribution will not increase due to a guaranteed two year rate.

Wellness initiatives such as the employee health fitness reimbursement program and Employee Lunch and Learn series have provided positive results and are requested to continue. Tax deferred programs, medical discount programs, and other creative cost saving measures will continue to be analyzed to determine the most cost effective approaches to minimize employer and employee expenditures.

Performance adjustment funds averaging 2% per employee are requested in the FY09/10 budget with revised performance parameters to include removal of the quartile constraints. Departments/Divisions will be required to recommend performance adjustments within the budgeted allocations and merit guidelines.

X:/hrbudget09 10/HR Mission and measurements 09-10

GEOGRAPHIC INFORMATION SYSTEMS (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 GIS Manager, a GIS Projects Manager, two GIS Technician IVs, a Planning Technician, and a GIS Technician I. The GIS Department was reorganized in 2009 to streamline data development, data entry, and quality assurance. Most county departments depend upon the information gathered and published by the GIS Department for addressing, analysis, informational, or mapping needs. The divisions and departments that utilize GIS include the Water Utility Division (Water, Sewer, Storm Water), the Development Services Division (Planning, Engineering, Plan Review, Building Standards, and Code Compliance), the EMA Division (Animal Care and Control, Risk Management, Fleet Services, Customer Service 3-1-1), the Financial Services Division (Accounting and Procurement), Community and Leisure Services Division (Recreation, Green Space, Libraries, Columbia County Clean and Beautiful), Construction and Maintenance Services Division (SPLOST, Facility Services, Landfill, Property Acquisition, Road Construction, Roads and Bridges, and Traffic Engineering), the office of the Deputy County Administrator (Information Technology and Human Resources), and the Tax Assessor's Office, the Tax Commissioner's Office, and the Sheriff's Office. 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. The GIS Department reports to the County Administrator's Office.

ACCOMPLISHMENTS

- **Training and Committee Support**:
  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 to operate the Water Department's survey-grade GPS unit
        - 1st Annual GIS Day – educational showcase at ASU

- 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 maximize productivity in the field.
- Presented GIS data submission requirements for Engineering Services Advisory Committee
- Developed a Data Standard for road type abbreviations for consistency in data entry. Presented and proposed the standard for State of Georgia to the GISCC (Georgia GIS Coordinating Committee).
- Member of Fire and EMS Advisory Board

- **Federal Agency support**:
  - US Census Bureau
    - Participated in LUCA program (Local Update of Census Addresses)
      - Combined addressing information from several agency databases to provide thorough information for 2010 Census for residential and group quarter properties
    - Participated in PSAP (Participant Statistical Areas Program)
      - Modified and added Census Reporting Areas (census tracts, blocks, block groups, landmarks) for 2010 Census

- **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 Public Safety, Animal Control, and Inspection area layers to Maps Online
  - Upgraded GISmo desktop for individual department requests
  - Created custom ArcGIS map documents for Engineering and Planning Departments
  - Created custom ArcGIS map document for Floodplain management to include links to official FEMA documents for remapped areas (LOMR)
  - Assisted Sheriff's Office with GIS applications for their 911 and Crime Analysis OSSI databases. Update data layers including roads for 911 dispatchers.
  - 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.
  - Created Custom Columbia County Road Map and index grid for publication

- **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):
  - Completed flight and orthorectification for county (flight in February 2009)
  - Resurveyed monumentation and installed signage for survey markers
  - Re-installed damaged monuments from 2007 survey
  - 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 Plan Review
  - Munis Centralized Addressing, subdivisions, and roads module development
  - Streamlined addressing processes for both AS/400 and GIS uses
  - Continued QC 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 as filed with the Clerk of Court.
  - Provided addressing and plats to utility companies, post offices, 911, Martinez-Columbia Fire and Rescue, and Board of Education offices.
  - Maintained and updated data in AS400 for MUNIS Conversion
  - Successfully completed renumbering Lakeside Drive and other areas as needed.
  - Created comprehensive SOP for Addressing including road naming/renaming, plan review and day to day aspects of Addressing tasks.

- **Departmental support**:
  - GIS provided mapping and analysis for the following departments and divisions:
    - EMA:
      - Emergency Response mapping projects
      - 5 mile drive analysis of potential fire department sites
    - Water/Sewer:
      - GPS data collection and integration of Water and Sewer Department's data into GIS library and software products
      - Processing and verification of Water and 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 – rezonings 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)
      - Harlem Zoning
      - Harlem Historical Districts
      - Street Light Districts
      - Future Map for County Projects and improvements

- Community and Leisure Services
  - Updated Green Space layer
  - Developed maps for Wildwood Park for online reservations and brochure
- Information Technology
  - Broadband Stimulus grant application mapping
  - IT connections (communications)
- Facilities and Pre-Construction: Boat ramps, Landfill, Parade Routes, Parks, Un-surfaced Roads, Rest Areas
- Finance: Compilation of construction costs and storm water inventory for yearly asset depreciation in accordance with GASB 34 reporting requirements
- Sheriff's Office: Sex Offender locations, Sex Offender "no-live" zones, Burglaries, Fatal Accidents
- Board of Elections: Voter District boundary analysis and modifications
- 3D mapping analysis to determine terrain change, line of sight, and flooding simulations.
- Data distribution to vendors/contractors
- Data sales to individuals and agencies

- GPS projects currently underway
  - Community and Leisure Services:
    - Wildwood Park Disc Golf Courses
    - Bike, Horse, and Walking Trails
    - Camp sites and structures
  - Traffic Engineering:
    - Traffic Intersection Signal Mapping/Inventory
  - Water Department:
    - Water Quality Sampling Sites
    - New Subdivision GPS inventory to include sanitary sewer, storm water, hydrants, valves and road centerlines
    - Historical sewer trunk line, hydrants, valves
  - Information Technology
    - Fiber optic cable mapping
  - Created map books for EMA Debris Management Program, Storm Water Utility Maintenance, and Sewer Service

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.
- Update planimetrics 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, a GIS Projects Manager, two GIS Technician IVs, a Planning Technician, and a GIS Technician I.

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 2009 aerial photography, and the reorganization of the department, the infrastructure inventory and information distribution 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 construction planning stages through the final recorded plat, and the department has streamlined the processes involved. The latest orthophotography was taken in the spring of 2009 and will be completely implemented in the next budget year to assist with tax assessment, development, site location analysis, emergency response, as well as other uses. The use of Maps Online has increased greatly for 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.

TAX COMMISSIONER
1111

MISSION STATEMENT

Maintain a knowledgeable and well trained staff that provides friendly, professional, helpful and courteous service in the collection and disbursement of real and personal property taxes for the citizens of Columbia County.

VISION STATEMENT

Enhance tax collection payment options through modern technological applications to improve customer service and increase responsiveness to Columbia County taxpayers;
Maintain 100% security of information exchanged, gathered and relayed by the Tax Commissioner's Office;
Provide the highest quality training for staff through customized programs, and commit this value to offer accurate customer assistance.

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 2010

- Implement incentive program for motor vehicle patrons to renew tags via the internet, mail, or telephone.
- Continue to maintain a property tax delinquency rate of less than 1%.
- Continue employee development through cross training to ensure optimum service to the taxpayers of Columbia County.
- Publish the second annual Tax Commissioner's Report beyond the scope of typical annual information provided to the county.

ACCOMPLISHMENTS

- Created the first published Tax Commissioner's Annual Report which was beyond the scope of typical annual information provided to the county.
- Maintained Tax Commissioner Webpage to include a PDF copy of the Annual Report.
- Maintained a collection rate of 99% for 2008 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 laws of Georgia.
- Reconciled the 2008 Tax Digest and submitted to the Department of Revenue timely, receiving approval to send 66,916 tax bills and collect $95,295,540 in 2008 Taxes.
- Informed citizens about the affect unfunded legislation had on homestead exemptions due to the loss of the Homeowner's Tax Relief Grant credit.
- Streamlined the Certificate of Permanent Location Mobile Homes process by directing flow of all documents through the Tax Commissioner's Office, thus saving taxpayers and attorneys time and money.

Performance Measurements

Property Tax Division

	FY 07/08	FY 08/09	Forecast FY 09/10
Property Tax Collected and Disbursed	88.1 million	94.2 million	100 million
Mobile Homes Tax Collected and Disbursed	$297,874	$281,525	$282,599
Timber Tax Collected and Disbursed	$148,375	$116,135	$97,234
Heavy Equipment Tax Collected and Disbursed	$12,355	$4,006	$1,244
Number of Real & Personal Property Tax Bills	64435	66916	68923
Number of Personal Property Mobile Home Tax Bills	2261	2225	2202
Mobile Home Decals Issued (Real & Personal)	4678	4610	4563
Number of Timber Tax Bills	63	66	84
Number of Heavy Duty Equipment Tax Bills	41	20	12
New Homestead Exemption Applications Received & Processed	3319	3138	3169

Motor Vehicle Division

	FY 07/08	FY 08/09	Forecast FY 09/10
Motor Vehicle Tax Collected and Disbursed	12.8 million	13.1 million	13.4 million
% of MV Using Mail Option	23%	23%	24%
% of MV Using Web Renewal Option	3%	3.60%	4.5%
Number of Registrations	141,235	140,827	139,876
Number of Titles	26,715	25,072	25,781
Disabled Placards Issued	1,758	1,889	1,500
Number of Other Services	24,682	21,077	22,312
Total Services Provided	194,390	188,865	189,469

Delinquent Tax Collections

	FY 07/08	FY 08/09	Forecast FY 09/10
Collection Rate % Real & Personal Property	99%	99%	99%
Collection Rate % Timber	100%	100%	100%
Collection Rate % Mobile Homes	99%	99%	99%
1st Delinquent Tax Letters Mailed - Real & Personal Property	3418	3597	3632
2nd Delinquent Tax Letters Mailed - Real & Personal Property	2183	2334	2357
Tax Liens Filed With Clerk of Court	1335	1248	1260

Staffing

	FY 07/08	FY 08/09	Forecast FY 09/10
Elected Officials	1	1	1
Supervisors	6	6	6
Employees - Motor Vehicle Division	11	12	12
Employees - Property Tax Division	7	7	7
Total	25	26	26

Vehicle Schedule

	FY 07/08	FY 08/09	Forecast FY 09/10
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
- Maintained department webpage

GOALS FOR FY 2009/2010

- 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

	Actual FY 2007/2008	Estimated FY 2008/2009	Forecast FY 2009/2010
Departmental category			
Parcels reviewed and revalued	49,346	50,953	51,500
New main improvements	1,727	1,226	1,150
Personal Property accounts	11,639	10,650	10,250
Deeds processed	6,450	6,500	6,500
Mapping splits	2,259	1,607	1,550
Personal property mobile homes	2,265	2,228	2,200

PERFORMANCE MEASURES

	Actual FY 2007/2008	Estimated FY 2008/2009	Forecast FY 2009/2010
Performance category			
Increased real property Digest	8.42%	2%	5%
Increased personal property Digest	3.64%	3%	4%

STAFFING

	FY 2007/2008	Estimated FY 2008/2009	Actual Forecast FY 2009/2010
Manager V	1	1	1
Manager I	2	0	0
Manager II	2	2	2
Commercial Specialist V	1	1	1
Residential Specialist V	1	1	1
Personal Property Specialist V	0	1	1
Appraiser I	4	5	5
Appraiser II	1	2	3
Appraiser III	1	0	0
Appraiser IV	1	1	1
Clerk III	5	5	5
Specialist II	3	3	3
TOTAL	**22**	**22**	**23**

VEHICLE SCHEDULE

	Actual FY 2007/2008	Estimated FY 2008/2009	Forecast FY 2009/2010
Authorized Vehicles	7	7	8
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. 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 furniture and computer and communication equipment to support the new position. This position and necessary equipment was requested in the 2008/2009 budget, but was deferred due to the threat of the loss of the HTRG grant.

The Tax Assessors are requesting an increase in the postage line code to account for the rising cost of postage, as well as the rising number of personal property reporting forms, questionnaires and assessment notices that are mailed out.

The Tax Assessors are requesting monies to purchase 6 laptop computers with vehicle mounting equipment to aid in field work. The laptops would make it possible for the appraisal staff to view interactive maps and make changes to property records while they are onsite. An increase in the communications line code has also been added to fund the monthly charges for the Verizon air cards that would be necessary to support the system while in the field.

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).

PROBATE COURT

1213

MISSION STATEMENT

- Probate Court is a court of limited jurisdiction, meaning it is responsible for the probating or proving of all wills of Columbia County residents. Probate Court is also a Court of Record, which means all documents are recorded and kept permanently. Probate Court is divided into three divisions: Civil, Vital Records and Criminal.
- The Probate Judge is an elected constitutional officer of said court. The Probate Judges' goal is to maintain all records with the utmost dignity and care, and to facilitate the office with the latest technology, while efficiently serving the citizens of Columbia County.

VISION STATEMENT

- Probate Court is responsible for matters including wills, administrations, guardianships and year's support proceedings. This Court issues and records firearm permits, handles traffic citations, game and fish cases, as well as cases for the Georgia Department of Public Safety.

ACCOMPLISHMENTS

- Continue to have old records in the vault microfilmed, rebound and laminated.
- Judge and clerks attend school and seminars to maintain certification.
- Implement new computer systems to compile with Georgia Superior Court Clerks Cooperative Authority.

GOALS F/Y 2009/2010

- Improve the computer network capability so that we can provide a full and complete service at both office locations.
- Continue training and education for clerks.
- To operate in the most economical and efficient manner.
- To provide service to the citizens in a prompt and professional manner.
- Continue a superior accounting system to assure accuracy and accountability.
- Continue to keep office personnel staffed to meet the growing needs of Columbia County.
- To upgrade our telephone system and our court recording system.

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 timely 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 2009/2010
- 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 programs at minimal or no budget impact to the County.
- Strive to maintain the services provided to the citizens of Columbia County at the lowest financial impact to the County's budget.
- Maintain qualification as a Georgia Crime Information Certification Terminal Agency Coordinator.
- Maintain certification as Parent Reducing Incidents of Driver Error (P.R.I.D.E.) instructors.
- Continued implementation of proactive programs such as Choices & Consequences to all Columbia County Schools in an effort to empower and improve the decision making skills of students.
- Maintain the Citizen Panel Foster Reviews with volunteers and a part-time Coordinator and provide appropriate training.
- 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:
    - MYSPACE – (Anger Management/Decision Making)
    - Mediation

- Truancy Reduction Program
- Choices and Consequences (Elementary, Middle and High School)
- Character Education 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 (T.I.P.)
- Parents Reducing Incidents of Driving Error (P.R.I.D.E.) Class
- Families Interchanging With A Purpose Program (F.I.W.A.P.P.)
- Shoplifter's Choices & Consequences Program
- Juvenile & Family Firesetters/Arson/Explosive Intervention Program
- The Determined Youth Program

WORKLOAD MEASUREMENT

Actual Cases for FY 07/08	Estimated Cases for FY/09/10	Forecast 10/11
1267	1300	1390

PERFORMANCE MEASURES

Actual Cases for FY 07/08	Estimated Cases for FY 09/10	Forecast 10/11
1267	1300	1390

STAFFING

For FY 07/08		For FY 08/09		For 09/10	
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 2008.

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 2008 appear below:

- Number of new civil cases filed– 1,336
- Number of dispossessories filed– 961
- Number of garnishments filed– 415

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 2008 appear below:

- Criminal warrants issued- 2,191
  (1,194 Felonies, 997 Misdemeanors)
- Search warrants issued- 84
- First Appearance Hearings conducted- 290
- Preliminary Hearings- 292
- County Ordinance cases disposed- 622
- Misdemeanor Deposit Account Fraud Citations filed- 205
- Warrant Applications/Hearings- 128
- Good Behavior Orders and Hearings- 73

DISBURSEMENTS

- Criminal money collected and disbursed- $293,875.48
- Civil money collected and disbursed- $679,205.12

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 2008 CRIME STATISTICS

PART 1 CRIME RATE ANALYSIS

(FIGURES EXPRESSED IN POPULATIONS OF 100,000)

	2008 CCSO FIGURES	2007 NATIONAL FIGURES	PERCENT OF NATIONAL AVERAGE
PART 1 OVERALL	1274.8	1677.9	-24.0%
MURDER	0	5.6	-100.0%
RAPE	16.8	30.0	-44.0%
ROBBERY	22.1	147.6	-85.0%
AGG. ASSAULT	32.7	283.8	-88.5%
BURGLARY	283.4	722.5	-60.8%
THEFTS	1654.5	2541.0	-34.9%
ARSON	5.3	24.7	-78.5%

*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)

	2008	2007	PERCENT CHANGE
OVERALL CRIME	5154	5268	-2.2%
PART 1 CRIME	1444	1896	-23.8%
BURGLARY	321	345	-7.0%
THEFT	1036	1483	-30.1%
DOMESTIC VIOLENCE BATTERY	51	42	+21.4%
JUVENILE OFFENSES	1111	849	+30.9%
DUI ARRESTS	325	367	-11.4%
CRIMINAL TRESPASS	734	898	-18.3%
ARMED ROBBERY	15	13	+15.4%
POPULATION ESTIMATE	113,268	113,000	+0.2%

EMERGENCY & OPERATIONS DIVISION / EMA

FUND/DEPARTMENT: # 101.1313

FY2009-2010

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
- Provide a safe working environment for all employees of Columbia County
- Provide professional cost-effective fleet maintenance and repair to all County-owned vehicles

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 other county departments and our citizenry.

Division Description

The ***Emergency & Operations 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, 3-1-1 Call Center Customer Service Supervisor, Risk Manger, and the Fleet Services Manager.

The Emergency & Operations 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.

2008 ACCOMPLISHMENTS – (EMA)

- Conducted fifteen (15) preparedness outreach programs for a total of 855 students and adults during 2008
- Conducted and/or coordinated ten (10) training sessions for 433 participants for responders & citizens
- Conducted outreach via newspaper, television, and radio during 2008
- Provided public emergency notification via mass email and telephone notification system during 2008
- The Mobile Operations Team participated in 788 hours of training and responses during 2008
- 2007 LEPC Annual Report Development and Distribution – 01/03/08
- Assisted John Deere with developing a tornado plan for their facility – 01/25/08
- Radio Tower Project Completed – 02/01/08
- Local Emergency Operations Plan (LEOP) approved by GEMA on 12/19/07 – Printed and Distributed – 02/04/08
- Severe Weather Awareness Week Activities Completed – 02/3-9/2008
- Statewide Tornado Drill – 02/08/07
- Division Director Job Rotation – 02/12-14/08
- Annual GEMA Performance Partnership Agreement (PPA) – Submitted to GEMA 03/11/08
- ICMA CPM Program – Submitted 02/29/08
- Completed and submitted budgets & related info for 11 ES Division Departments – 02/29/08
- March Blood Drive – March 19 & 20, 2008 - 189 Donors
- Tier II Submissions for 2007 – Completed 04/02/08
- Debris Management Plan –GEMA Approved 02/27/08 – FEMA approved on 04/17/08 BOC approved 05/06/08 City of Harlem Approved _04/21/08_ City of Grovetown Approved 04/28/08
- Resource Survey – Sent to GEMA 04/08/08
- CERT Group 11 Training Completed – (9 Graduates) – 05/06/08
- Martinez-Columbia Fire Rescue Fire Service Agreement – Approved 06/03/08
- June Blood Drive – June 26 and 27, 2008 - 201 Donors
- Rescue Licenses –Martinez-Columbia and Grovetown – Inspected & Recertified by GEMA - 06/23/08
- Pandemic Flu Tabletop Exercise – 07/11/08
- Submitted Hazard Mitigation Planning Grant Pre-Application – 08/12/08
- Coordinated 9/11 Remembrance Ceremony – 09/11/08
- Met Annual Requirements & Submitted 2008 Master Director Re-Certification info to GEMA – 09/04/08
- CERT Group 12 Training Completed (25 Graduates) – 10/21/08
- ES Division Restructuring – Completed – 10/22/08
- CERT Graduate Refresher Training Completed – (27) – 11/10/08
- 2008 LEPC Annual Report Completed – 12/30/08
- Completed all fire service bond projects – (training tower delayed - ETA for completion is 04/2009)

2009 GOALS – (EMA)

- Apply for State and Federal Grants in all Division Departments
- Monitor Division Departmental Budgets for Additional Cost-Saving Measures
- SPLOST CIP Bond Project Planning and Execution
- Conduct Training Exercises & Drills, including a Full-Scale Hazardous-Material Exercise in April 2009
- Update "Hazard Mitigation Plan"
- Coordinate and Conduct Training for Citizen Volunteers and Emergency Responders
- Conduct County-wide Public Education and Information Programs
- Complete Fire Training Tower Project
- Continue Development of Pandemic Flu Plan
- Train & Certify Additional Citizens in CERT Program
- Conduct Public Information and Education Programs
- Continue to Apply for Available State and Federal Grants
- Activate EOC and coordinate agencies for Emergency Operations

Workload Measurements (EMA)

ACTION	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Public Information Presentations/News Releases/Interviews/Alerts	563	570	600
Training Courses Number of Participants Certified	10 443	12 475	15 500
Emergency Responses / EOC Activations	29	35	40
Train Citizens in "Community Emergency Response Team" CERT	34	50	50
Re-certified CERT Members through Refresher Training	27	40	50
Grant Applications / PPA, Homeland Security, Hazard Mitigation, CERT, and LEOP	4	5	5

Performance Measurements (EMA)

PERFORMANCE CATEGORY	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Conduct Drills / Exercises - (public & private sector)	5	5	5
Develop / Update Emergency Plans & SOP's - (public & private sector)	10	10	10
Conduct Community Outreach Programs on Preparedness Issues (Number of Participants ** targets)	15 855	20 1,000	25 1,200
Customer Service Actions - Telephone Calls & Walk Ins – Est.	19,505	21,000	21,000

Staffing (EMA)

POSITION	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Division Director	1	1	1
Administrative Specialist	1	1	1
EMA Deputy Director	1	1	1
Part time / Temporary Administrative Assistant	1	1	1

Vehicle Schedule (EMA)

VEHICLES ASSIGNED	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Authorized Vehicles	1	1	1
Boats	1	1	1
Vehicle Allowances	2	2	2

BUDGET HIGHLIGHTS - EMA

- **Continue to seek grants and other funding sources for projects**

EMERGENCY MEDICAL SERVICES

FUND/DEPARTMENT: # 101.1315

FY2009-2010

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.

2009 GOALS

- Work with county officials to determine the best placement of ambulances throughout the community and conduct annual review call volume to determine if an additional ambulance is needed in Columbia County.
- Continue to provide training to local schools in medical first responder program.
- 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.

2008 ACCOMPLISHMENTS

- Added new ambulance to Belair Road Headquarters.
- Relocated helicopter, administration and billing sections to Columbia County.
- 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

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 2009

- Clear, grade and prepare base for paving on Jamison Drive, Nathan Jones Road, Sandy Run Road, Harp Drive and White Road.
- Install asphalt aprons at the following locations: Reynolds Farm Road at Old Louisville Road; Duke Road at Harlem-Grovetown Road; Brown Circle at Harlem-Grovetown Road.
- Continue to maintain the following county Gateways: Highway 28, from the Richmond County Line to Blackstone Camp Road; Riverwatch Parkway, from the Richmond County Line to Lynnwood Drive; Wheeler Road at the I-20 Interchange; Stevens Creek Road; Baston Road; Washington Road, from the Richmond County Line to Baston Road.
- 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

- Realigned, graded and prepared base for paving the intersection of Bill Dorn Road at White Oak Road.
- Cleared, graded and prepared base for paving on Douglas Road.
- Widened right-of-way, installed left turn lane & traffic signal, and pedestrian crossing at North Belair Road & Mullikin Road.
- Stabilized the headwall and replaced rip rap at the retention pond on Faircloth Drive.
- Poured a bus stop pad on Davis Road.
- Installed approximately 900' of pipe for the Cox Road Sidewalk Project.
- Hauled and installed pipe, graded embankment and landscaped on N. Belair Road at Industrial Park near AB Beverage.
- Cleared 800' of right-of-way on Rolland Road.
- Replaced approximately 200' of sidewalk on Meadowlake Drive.
- Graded for new sidewalk installation on Mullikin Road.
- Installed sidewalk & a sidewalk bridge from Brookwood Elementary to Belglade Subdivision on S. Old Belair Road.
- Installed grass pave at Old Evans Road at Hwy 104.
- Replaced outfall pipe from retention pond at Grimaud Place.
- Maintained county owned retention ponds.
- Performed scheduled maintenance of county dirt roads.
- Performed right-of-way, road and pavement maintenance functions for all county paved roads.
- Installed 56 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 07/08	Estimated FY 08/09	Forecast FY 09/10
• Number of Citizen Request	5900	6038	6340
• Traffic Signals Resolved	278	302	317
• Signs Replaced	212	516	541
• Potholes Repaired	285	294	309

PERFORMANCE MEASURES

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
• % of Citizen Request Completed within 1 week	95.0%	93.5%	96.5%
• % of Traffic Signal Problems within 1 day	99.0%	96.7%	97.9%
• % of Primary Signs Replaced within 1 day	96.7%	100.0%	100.0%
• % of Potholes Repaired within 48 hours	68%	77.6%	80.6%

STAFFING

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
• Manager IV	1	1	1
• Manager III	1	1	0
• Supervisor VII	0	0	6
• Supervisor VI	2	5	0
• Tech III	1	1	2
• Specialist III	1	1	0
• Foreman II	2	1	1
• Tech II	1	1	1
• Tech I	1	1	1
• Tech I Trainee	0	0	1
• Crew Leader II	6	6	5
• Inventory Control	1	1	1
• Heavy Equipment Operator	4	4	4
• Light Equipment Operator	9	9	11
• Customer Service Rep III	0	0	1
• Customer Service Rep I	1	1	0
• Sign & Marking Assistant	1	1	0
• Maintenance Worker	11	11	9
	45	**45**	**44**

VEHICLE & EQUIPMENT SCHEDULE

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Authorized Vehicles and Equipment	103	109	110

BUDGET HIGHLIGHT

After the retirement of a 44 year employee, the department decided to reassign duties. The restructure of the department will save the County approximately $36,000. Solid Waste Management has requested help with closing activities which should add roughly $75,000 to our revenue budget. Although we are requesting two new dump trucks and a new sign truck, they are replacing three older vehicles. We are also replacing a straw/mulch blower with a larger unit to increase productivity and requesting a new tire changing machine to replace the outdated equipment we currently use.

Fleet Services

Fund/Department: 101.1414

FY 2009-2010

MISSION STATEMENT

To operate in a professional manner, so as to provide a complete, safe, efficient and cost effective fleet to our Customer Departments/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 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 piece of earthmoving equipment, as well as fire trucks and fire apparatus. Fleet provides for routine and preventative maintenance, minor and most major repairs and, when needed, 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 maintains an automated database which provides all of the various departments with data to assist in repair cost analysis and replacement decisions. Fleet also develops and supplies the departments with specifications for new fleet vehicles and equipment on an as needed basis. Since a high percentage of the fleet that is maintained by Fleet Services is emergency vehicles used in the preservation of life and property, 24 hour repair/road service is provided.

ACCOMPLISHMENTS FOR FY 2009

- Researched GPS technology for mobile vehicle fleet
- Completion of Phase II office renovations
- Contingency fueling capability, Appling facility
- Renewal of inter-local service agreements with the City of Harlem & Georgia Forestry Commission.
- National recognition as a "Blue Seal of Excellence" facility by the National Institute for Automotive Service Excellence (ASE)
- Revision of Standard Operating Guidelines for the Fleet Replacement Internal Service Fund.
- 95 % of mechanical staff achieved ASE certification; 5 staff members achieving "Master Technician" certifications.
- Fleet manager achieved Certified Public Fleet Professional credentials from the American Public Works Association (APWA)

GOALS FOR FY 2010

- Development of inter-governmental agreement with the Georgia State Patrol.
- Research, development and implementation of new pollution controls for retrofit on current diesel engines to comply with 2010 EPA regulations.
- Completion of Phase III expansion at Appling facility
- Design/build 8 bay light equipment shop at Appling facility
- Establish Evans motor pool and satellite operations at Evans to Locks Rd. facility
- Design/build contingency fuel site Evans to Locks Rd. facility
- Continued staff development through technical training.

Budget Highlights

This year's budget will see a reduction of 2.5% in operations due to the difficult economic climate. Full implementation of the Fleet Replacement Fund this year will assist Fleet in providing continued centralize management of the County's mobile vehicle fleet. Addition of an 8 bay light vehicle facility through SPLOST should be completed close to the end of the calendar year, greatly increasing Fleet's capacity and reducing vehicle down times.

While fuel prices have decreased significantly in calendar year 2009, the issue of fuel conservation and optimization will remain a top priority for 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.

Phase III, retention wall project is scheduled to begin early spring of 2009, completion of this project will allow for full utilization of the 3 bay shop expansion completed in FY 2007/2008. Completion of Phase III will allow easy access to our longest fire apparatus.

FACILITY MAINTENANCE
101.1415

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 and custodial service to county facilities, to facilitate 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, implementing energy conservation measures when appropriate and oversight of the HVAC control programs.

GOALS FOR 2009/2010

- Continue to implement energy efficiency upgrades to county facilities as funding allows
- Facilitate the transition from AMMS to the Munis Work Order System
- Update the preventive maintenance requirements for all 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
- Facilitate and oversee the successful transition from outsourced to in-house janitorial service

ACCOMPLISHMENTS

- Completed new electrical and water services in Area 3 at Wildwood Park
- Painted canal buildings at Savannah Rapids, light poles at Savannah Rapids, the interior of Building A, and interior and exterior of Scoring Towers at Riverside
- Improved lighting features for a successful Christmas Tree Lighting
- Relocated offices within Building A to accommodate Development Services division reorganizations, and relocated Evans Maintenance staff to Building A
- Relocated the IT Training Lab and IT office space within Building A
- Remodeled the old IT lab space for a conference room
- Installed new carpet and painted the Building A auditorium
- Replaced flooring at Harlem Library

WORKLOAD MEASUREMENTS

	Actual FY07/08	Estimated FY08/09	Forecast FY09/10
Work orders received	3083	3200	3500
Emergency requests	5	5	8

PERFORMANCE MEASURES

	Actual FY07/08	Estimated FY08/09	Forecast FY09/10
Work orders completed	3069	3450	3500
Emergency requests completed	100%	100%	100%

STAFFING

	Actual FY07/08	Estimated FY08/09	Forecast FY09/10
Craftsman	6	6	6
Trades Worker	5	5	5
Supervisor	1	1	1
Specialist	1	1	1
Manager	1	1	1
Custodian (Temp employees)	0	10	10
Total	14	24	24

VEHICLE SCHEDULE

	Actual FY07/08	Estimated FY08/09	Forecast FY09/10
Authorized vehicles	9	9	9
Vehicle allowances	0	0	0

ENGINEERING SERVICES DEPARTMENT

MISSION

To enhance the quality of life in Columbia County by providing reliable, proficient and effective engineering programs for management of sustainable development and natural resources in an 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 2009-2010

- 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%
- Maintain coordination with County's other division to enhance work efficiency by 5%
- Assist with the Columbia County Stormwater Design Manual Update
- Facilitate Revisions to County Development Standards

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)
- Improved Community Rating System (CRS) from eight to seven (six)
- Restructure of the division has streamlined has enabled us to much more efficient with customer service.

WORKLOAD MEASUREMENTS

	Actual FY2007/2008	Estimated FY 2008/2009	Forecast FY 2009-2010
Infrastructure 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%	100%	100%
Complete Development Plan Review within five (5) work-days	95%	98%	100%

PERFORMANCE MEASURES

Same as above

STAFFING

	Actual FY 2007/2008	Estimated FY 2008/2009	Forecast FY 2009/2010
Engineering Services Manager	1	**0**	**1**
~~Project Manager~~	~~1~~	~~1~~	~~**0**~~
~~Construction & Inspection Manager~~	~~1~~	~~1~~	~~**0**~~
Engineering Inspector	4	4	**5**
Erosion & Sediment Control Inspector	2	2	**3**
ES&PC Plan Reviewer	1	1	**3**
Utility Inspector	1	1	1
~~Environmental Specialist~~	~~1~~	~~**0**~~	~~**1**~~
Administrative Specialist	1	1	**1**

VEHICLE SCHEDULE

	Actual FY 2007/2008	Estimated FY2008/2009	Forecast FY 2009/2010
Authorized Vehicle	7	7	**8**
Vehicle Allowance	4	3	**1**

BUDGET HIGHLIGHTS

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

PLANNING & ENGINEERING 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. The County aims to provide places to live, work, worship, and entertain, all located in the most compatible relationships with the environment and with each other. Developments should be visually pleasing, functionally efficient, and all served by adequate transportation and services.

DEPARTMENT DESCRIPTION

The Planning and Engineering Department is responsible for maintaining and implementing the Growth Management Plan, for review of development site plans, for administering the zoning and subdivision regulations, and for certain elements of the geographic information system. The department collaborates on implementing the county's transportation system.

GOALS FOR FY 2009-2010

- Constantly improve service to the public.
- Comprehensive overview of County Development Codes.
- Rewrite Evans Town Center Overlay Ordinances.
- Update CPOD and NPOD design ordinances to make them more user-friendly.
- Commence Growth Management Plan 2010-2030 update.
- Continue professional education and training for staff.

ACCOMPLISHMENTS

- Gateway Study completed.
- Division Library set-up.
- Restructuring department as a part of Development Services Division.
- Commenced architectural library to help with design reviews.

WORK LOAD MEASUREMENT

Work Item	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Request for property and development information	2000	1900	2000
Number of rezoning and variance requests	60	47	60
Number of single family plats processed/ approved	245	294	300
Number of preliminary subdivision lots processed	1600	400	600
Number of final subdivision lots processed	1046	1085	1100
Architectural Reviews processed	9	25	30
Sign Reviews in Overlay Districts	1	14	20

PERFORMANCE MEASURES

Work Item	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Percentage of site plans reviewed within 5 days: Target 90%	90%	98%	98%
Percentage of individual subdivision plats approved within 24 hours: Target 95%	**94%**	**95%**	**95%**

STAFFING

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Division Director	**1**	**1**	**0**
Planning and Engineering Manager	**0**	**0**	**1**
Planning Manager	**0**	**1**	**1**
Planner II	**3**	**2**	**2**
Planner I	**0**	**0**	**0**
Planner Technician	**1**	**1**	**0**
Administrative Specialist	**0**	**1**	**1**
TOTAL	**5**	**6**	**5**

VEHICLE SCHEDULE

Description	Actual FY 07/08	Forecast FY 08/09	Forecast FY 09/10
Authorized Vehicles	**0**	**0**	**0**
Vehicle Allowance	**5**	**5**	**4**

BUDGET HIGHLIGHTS

The Planning Department has gone through restructuring to become part of the Development Services Division. Level of personnel has been maintained and general operating costs have decreased, with the exception of the cost added for the Growth Management Plan Update.

PLAN REVIEW DEPARTMENT

1513

MISSION STATEMENT

Plan Review Department is striving to provide a unique "One Stop Service" for all civil and architectural plans; focusing on a quality review with a quick response.

VISION STATEMENT

We are creating a plan review team striving to provide a complete and thorough review of all civil and architectural plans. Marketing our ideas around a time efficient concept. Focusing on customer service for both the developers as well as the citizen.

DEPARTMENT DISCRIPTION

The Plan Review Department is responsible for reviewing all commercial site plans based on Chapter 90 of the Columbia County Code of Ordinance as well as coordinating all other reviews with different internal departments. These reviews include all Subdivision plans, Commercial plans and Subdivision Final Plats. The Department is also responsible for all residential soil erosion control enforcement.

GOALS FOR FY 2009-2010

1. **Set up new plan review communication line service between Developers and Engineers and Surveyors to help eliminate plan and plat delays.**
2. **Create a new communication line service for internal employees to help serve the citizens.**
3. **Get all Erosion Control Inspectors Re-Certified by State of Georgia**

ACCOMPLISHMENTS

1. **Have 7 State Certified Erosion Control Inspectors**

STAFFING

	Actual FY 2008/2009	Estimated FY 2009/20010	Forecast FY 2010/2011
Plan Review Manager	1	1	1

VEHICLE SCHEDULE

	Actual FY 2008/2009	Estimated FY 2009/20010	Forecast FY 2010/2011
Vehicle Allowances	1	1	1

EXTENSION SERVICE

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. 4-H supports quality programming, competitions, events, and experiences to help Columbia County 4-H'ers in Georgia "Make the Best Better".

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	District Project Achievement Competition
Horse and Pony Club	4-H Bow and Arrow Club-JOAD
Summer Camps	Quiz Bowls and Judging Activities
Bunny Club	Counselor-in-Training Program
Basic Horsemanship Classes	Teen Leadership Rallies
Junior Toastmasters	Community Involvement
S.AF.E Target Shooting	Honey Bee Club

Community Service Projects to include:
One for the Chipper Christmas Tree Recycling;
Pounds of Pennies – Salvation Army; Adopt-A-Road cleanup;
Pop tabs for Ronald McDonald House

There is no membership fee to join 4-H.

ACCOMPLISHMENTS

- 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

- Respect for Others: Columbia County 4-H collected 1000 pounds of pop tabs in support of Ronald McDonald House Charities. With donations from all fifth grade classes, Columbia County 4-H came in first place in the state for pop tabs collected.

- Citizenship: Pounds of Pennies Drive for the Salvation Army Red Kettle Fund. When all was said and done 4-H weighed in 1,587 pounds of pennies which converts to $2,159. At the Salvation Army Awards program, Columbia County 4-H was recognized as having the largest contribution by any youth group.

- Volunteers: Gave 6,864 hours to the Extension program and this was valued at $128,860.

- Family & Consumer Science Walk-a-Weigh Program offered to all Columbia County employees in coordination with Columbia County's Wellness Works Program

- Partnered with Columbia County Stormwater to provide 3 education programs and placed 50 Stormwater decals and fliers on 450 homes.

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.

(3) Provided educational opportunities in composting, recycling, water conservation, and waste management.

(4) Increase visibility of Extension in the community through increased media use and marketing.

Performance Measurements

Summary of Educational Efforts with Local Clients
Columbia County Extension Service
January 1, 2008 - December 31, 2008

28,327 clients were assisted in person by Extension programming. 38,785 clients were assisted over the phone or through individualized written communication efforts.

Extension Programs		
Agriculture and Natural Resources		
Adult & Youth Programs	53 Programs	7,488 Individuals
4-H Youth		
4-H Club Meetings (77 Cloverleaf, 7 Middle Schools & 1 High School County council)	605 Meetings	18,900 Individuals
Family and Consumer Sciences		
Adult Programs	13 Programs	1939 Individuals
Helping People / One on One		
Face to Face Contacts		
ANR, 4-H, & FACS		12,628 Individuals
People helped on the phone		
ANR, 4-H, & FACS		8,520 Individuals
People helped through individualized written communication		
ANR, 4-H & FACS		30,265 Individuals
People helped through media opportunities		
Media Classification	Number of Items	Total Audience Reached
Newsletters, Articles, Info Sheets, Etc.		65,898
Radio Spots	19	1,102,000
Newspaper Articles/Announcements	26	681,200
Contributions Toward Collaborative Efforts		
Volunteer Hours - 6,864 hrs valued at $128,860		

Staffing

	Actual FY08/09	Estimated FY09/10	Forecast FY10/11
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	2	2	3
Total	7.0	7.0	8.0

PUBLIC TRANSIT DEPARTMENT

FUND/DEPARTMENT: # 101.1516

FY2009-2010

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 2009

- 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 2010

- Increase daily rider-ship to 64,000 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
- Service all Coordinated Transportation rides within the Transit Department

WORKLOAD MEASUREMENTS

ACTION	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Trips (OWPT)	23,636	28,000	64,000
Revenue ($)	$ 31,898	$35,500	$190,000

STAFFING LEVELS

STAFF POSITION	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Crew Leader/Supervisor	1	1	1
Customer Service Personnel/Dispatcher	1	1	1
Van Drivers	3	7	7

VEHICLE SCHEDULE

	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Vehicles	3	3	5
Vehicle Allowances	0	0	0

BUDGET HIGHLIGHTS

- Request $6,460 for the replacement of two high mileage vehicles and the addition of two expansion vehicles from the DOT.
- Request is five percent of actual cost due to Federal and State funds available for capital equipment.

COLUMBIA COUNTY LIBRARIES
1601

MISSION STATEMENT

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

To provide the highest level of professional and technical services in a modern facility utilizing state of the art materials to accommodate the needs of the dynamic population of Columbia County in the most cost effective manner.

DEPARTMENT DESCRIPTION

The Library system consists of three branches which provide an extensive collection including but not limited to books, periodicals, books on CD, online databases, internet access, programs and events for adults and children and reference services.

GOALS 2009-2010

- Further implement electronic inventory system at all three library branches
- Improve proficiency of the RFID self checkout
- Secure additional grants to augment the fiscal year allocations
- Promote public awareness of services through consistent marketing and Public relations endeavors
- Increase book inventory by 15%
- Aggressively pursue materials recovery, fees and fines
- Incorporate children's materials and participation in Columbia County Reads Together

ACCOMPLISHMENTS 2008-2009

- Provided children's program series which featured national-level authors
- Coordinated and presented Columbia County Reads Together for 2009 featuring national level best selling author
- Increased Library funding via grants and donations
- Increased circulation at all three library branches
- Increased library patrons to 50% of the county population
- Increased program attendance and patron awareness of Library Programs
- Created special Award Winning Collection Area to highlight Award Winning children's books.
- Secured philanthropic donation from Augusta Youth Foundation
- Continued to build Teen participation through age appropriate programming
- Increased adult participation through Book Discussions and Adult Summer Reading
- Fostered a more productive working relationship with Friends of the Library
- Hosted First Annual Volunteer Reception

WORKLOAD MEASURES

	FY07-08	Est. 08-09	Forecast 09/10
Book circulation	560,000	571,000	615,000
Registered patrons	58,063	64,000	69,000
Collection size	169,995	174,000	193,000
Materials budget ($56,960.14 state)	$214,960	$214,960	$214,960
Building square footage	54,500	54,500	54,500
Reference questions	72,907	87,300	111,000
Program attendance	22,000	24,000	27,000

PERFORMANCE MEASURES

	FY07-08	Est. 08-09	Forecast 09-10
Population estimate:	108,000	110,000	114,000
Book circulation per capita	5.15	5.19	5.52
Registered patrons per capita	.50	.52	.56
Collection size per capita	1.56	1.61	1.67
Collection turnover rate	3.0	3.2	3.29
Materials budget per capita	1.90	1.87	1.84
Building square footage per capita	0.48	0.47	.46
Reference questions per capita	1.2	1.6	1.8
Program attendance per capita	.22	.24	.26

STAFFING

	FY07-08	Est. 08-09	Forecast 09-10
Library Director	1	1	1
Branch Supervisor	1.75	1.75	1.75
Branch Librarian	1	1	0
Collection Development Librarian	1	1	1
Reference Services Manager	1	1	1
Reference Librarian	2	2	1
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	11	11
TOTAL	27.5	33.5	32.5

RECREATION DEPARTMENT

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 32 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

- Patriots Park voted "Best Athletic Facility" by Augusta Magazine for 3rd year
- Hosted Dixie "O" Zone State Tournament (Economic Impact $405,000)
- Hosted GRPA Minor League State Baseball Tournament (Economic Impact $108,000)
- Hosted Dixie Ponytails Fast Pitch State Tournament (Economic Impact $405,000)
- Hosted Kick-It Regional Soccer Tournament (Economic Impact $135,000)
- Hosted GRPA State Soccer Tournament (Economic Impact $288,000)
- Hosted NCAA Peach Belt Conference Men & Women's Soccer Championships
- Hosted National Wheelchair Basketball Regional Tournament

RECREATION DEPARTMENT

GOALS FOR FY 2009

- Look at youth athletics from department run versus associations
- Continue to promote on-line registration
- Continue to carry a quality program under economic restraints
- Promotion of new programs available at Reed Creek Park
- Work on 2010 Dixie Ponytails World Series Sponsorship
- Continue to promote the facilities at Blanchard Woods Park

WORKLOAD MEASUREMENTS

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Projected FY09-10
Park Acres Managed	1,243	1,377	1,377	1,377
Athletic Facilities Operated	30	41	41	41
Youth Athletic Participation	4,557	4,884	4,438	4,600
Special Events Assisted	11	11	11	11
Employees Managed	29	31	31	31

PERFORMANCE MEASURES

	Actual FY 06	Actual FY 07	Actual FY 08
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:

	2007			2008		
Sport	Games	Participants	Teams	Games	Participants	Teams
Baseball	1,755	1,408	117	702	1,249	104
Softball	465	372	31	171	330	25
Football	440	800	44	256	874	43
Cheerleading	N/A	107	17	171	120	12
Soccer	2,004	1,800	167	594	1,249	83
Basketball	924	616	77	440	616	202
Adult Softball	900	914	60	688	1,186	60
Total	6,488	6,017	513	3,022	10,062	529

RECREATION DEPARTMENT

STAFFING

Position	Actual FY 06	Actual FY 07	Actual FY 08	Actual FY 09	Forecast FY 10
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	4	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
Reed Creek Park	(PT)	2 Nature Center Staff

VEHICLE SCHEDULE

Pick-ups & Flat Beds	11
Utility Carts	8
Lite Equipment	15
Heavy Equipment	3

BUDGET HIGHLIGHTS 2009

Budget restraints due to economic times, we will not be offering any new programs and minimum increase to any existing programs. Even with these situations, we will maintain our existing facilities to Class "A" standards. It may be hard to meet the needs of a growing population. We will continue to bring athletic tournaments to the county, having a large economic impact on our county. During 2008, our department hosted five major sporting events, with an economic impact of $1,341,000.

WILDWOOD PARK

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

- Hosted Georgia Bass Federation State Tournament (Economic Impact $1,030,500)
- Hosted Southern National Qualifier Disc Golf Tournament (Economic Impact $405,000)
- Hosted ESPN Bass Masters Series (Economic Impact $396,000)
- Hosted Appling Bow Hunters Archery Tournament (Economic Impact $180,000)
- Hosted I.N.T. Wakeboard Contest (Economic Impact $90,000)

GOALS FOR FY 2010

- Open new gate house/entry to park
- Implementation of on-line reservations
- Continue agreement and work with the National Disc Golf Association
- Host 2010 ESPN BASSMASTERS Series Tournament
- Work on the implementation of Wildwood Park Master Plan
- Construction of the Tommy Shaw Memorial Weigh-in Station

WILDWOOD PARK

WORKLOAD MEASUREMENTS

Wildwood Park is a 975 acre facility located on Keg Creek (Lake Thurmond). The park is operated by (1) Park Coordinator, (1) Park Services Worker, and (3) Host Campers (Part-time employees).

PERFORMANCE MEASUREMENTS

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Estimated FY09-10
Park Attendance	166,394	136,251	120,816	125,000	130,000
Camping Nights	1,739	2,869	3,872	6,392	6,500
Special Events	29	32	35	48	40

STAFFING

Fulltime	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Forecast FY 09-10
Park Coordinator	0	½	1	1
Park Services Worker	1	1	1	1

Part-time	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Forecast FY 09-10
Host Campers	3	3	3	3
Seasonal Employee	1	1	1	1

VEHICLE SCHEDULE

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Forecast FY 09-10
Authorized Vehicles	1	1	1	2
Utility Carts	2	2	2	2
Heavy Equipment	1	1	1	2

BUDGET HIGHLIGHTS

- Hosting ESPN Bass Masters Series
- Opening of new entry to park

FORESTRY SERVICES

FUND / DEARTMENT: 101.1613

FY2009-2010

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.

2008 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 38 wildland fires, but collected 32 lbs of seeds and sold 20,350 seedlings. For Fiscal year 2008 Columbia County Forestry issued 7,707 burn permits. We had 52 management cases. Columbia County had 1256 children and 321 adults visit Spirit Creek Educational Forest this past year. For more information please see our 2008 Annual Report.

2009 GOALS

- Provide leadership in the areas of protection and management
- Educate the public on the wise use of all forest resources for all citizens
- Continue to implement Community Wildland Protection Plan
- Promote Prescribed Burning
- Grovetown Tree City USA
- Reduce Nonpoint Source Pollution through BMP's
- Promote Silviculture
- Decrease Wildland Fires by five percent

COLUMBIA COUNTY HEALTH DEPARTMENT

Fund/Department: 101.1711

FY2009/2010

Acting Facility Administrator

Jonell Dalis
Columbia County Health Department
PO Box 99 Appling, GA 30802
706-541-1318 Ext 229 Appling
706-556-3727 Harlem
706-868-3330 Evans
Pager: www. Metrocall.com 732-8918
Email: jkdalis@dhr.state.ga.us

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-eight full time employees, 3 part-time employees 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)
- 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

2008 Accomplishments

- 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 4700 doses in less than 3 months.
- Continue to enhance the Disaster Service Plan for the county. All staff participated in the Bio-Terrorism drill with Burke County.
- Completed full implementation the SAI Volunteer Medical Clinic, a partnership with the Department of Community Health, local volunteer physicians and Columbia County Health Department. They are open one Saturday a month to see indigent, uninsured clients.
- Hosted mini health fair for the employees of the Coca Cola plant. Used risk assessment tools to evaluate risk for high cholesterol, diabetes, BMI, prostate screening, etc.
- Held flu clinic at all Columbia County Schools.
- A new position was created for a 4th Environmental Health person to serve the needs of the county.

- Improved immunization status by assuring staff evaluates immunization status on all individuals coming for services, not just those asking specifically for immunizations.
- 90% or greater for all the Daycare Immunization and School audits for Columbia County, public and private.
- Increased services provided for the FY from 73,869 for FY 2007 to 79,848 for FY 2008, YTD for FY 2009 we have already provided 51,897 through January 2009.
- One of our environmentalists worked diligently, enabling our county to be the first in the state to begin the necessary steps for implementation of the Garrison Statewide Data System for environmental services. The main objectives of using this system is to provide uniform data collection to the state office and to eventually provide our citizens the ability to view our counties restaurant scores on line.
- Environmentalists implemented Risk-Based Inspections of the food service establishments and continued with training of restaurant managers and their staff on the Georgia Food Code.
- One of our environmentalists was selected and completed training with the state office of Environmental Health to become the Food Code Standard Trainer for this Health District.
- The growth of the county continued with 10 new restaurants, 5 new public pools, 2 new tourist courts and 1 school.
- The environmental section worked very closely with the Columbia County Animal Control office to handle the numerous rabies investigations, one of the busiest in years.

2009 Goals

- Recruit and retain a highly qualified facility administer to replace Phyllis Roland that has retired.
- Recruitment and retention of a highly qualified work force, keeping all positions occupied with competent reliable staff.
- Continue to increase the number of services performed and clients served each year.
- Continue to promote tobacco cessation and prevention efforts in our community and clients we are serving
- Fully train all staff to meet requirements for electronic client records by 01/01/2010.
- Fully train all staff on new district M&M software.
- Continue plans for relocation of all three Columbia County Health Department sites to a new facility which will be located on Chamblin Road (due to be completed in 2011).
- The Environmental Section plan to go "Live" on the web based Garrison Data System by March, 2009. The website is intended to be linked through the county's website and is designed to allow uniform state data collection and working towards being able to have public viewing of the information.
- Continue training with restaurant managers and their staff on the Georgia Food Code. The Food Code Standard from our county will standardize 12 environmentalists from throughout this district on the food code.
- With the implementation of the Garrison System, the environmentalists would benefit with the purchase of laptop computers to be utilized while conducting inspections. The laptops would be especially beneficial during the restaurant inspection process and are presently in use in various counties in the State. The laptops are designed to interface with the Garrison Data System and will prevent the need for double entry of all environmental inspection data.
- The environmentalists will be working closely with the Stakeholders of the public pools in the county to ensure their understanding and compliance with the Federal Virginia Graeme-Baker Act. (Concerning Entrapment Hazards with the main drains in Public Swimming Pools)
- As the growth of the county continues with the construction of new pools, restaurants, tourist courts, on-site sewage systems, etc., we will continue to work closely with other county agencies to provide both education and quality customer service to the citizens of Columbia County.

DEPT. OF FAMILY AND CHILDREN SERVICES

FUND/DEPARTMENT: # 101.1712

FY2009-2010

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.

2009 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.

2008 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

FUND/DEPARTMENT: # 101.1713

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.

2008 ACCOMPLISHMENTS

- Increased the number of adopted animals to 817 (a 36% increase)
- Decreased the total number of animals euthanized to 2,244 (a 12% decrease)
- Certified two Animal Control officers with NACA training
- Maintained agreements with local rescue groups to transfer un-adoptable animals
- Implemented low cost rabies clinics for citizens and started sales of low cost pet identification tags
- Responded to a record number of positive rabid animal cases (12)
- 2008 Grand Jury Report revealed that this department is running efficiently
- Responded to an increased number of investigations and bite cases
- Voted "Team of the 1st Quarter" and "Team of the Year" by the Employees for Excellence Committee, and voted "Best Place to Adopt a Pet" by the readers of the Columbia County Magazine

2009 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
- Maintain rapport with Animal Rescue Groups to transfer animals
- Continue to provide Quarterly Low-Cost Rabies Clinics
- Statistics and Grand Jury Report support the need of a dedicated cruelty investigator
- Construct a new facility to house more animals and to facilitate a larger staff in accordance with state regulations
-

Workload Measurements

ACTION	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Released Animals	302	400	500
Animals Handled	5,703	5,800	6,000
Animals Adopted	817	960	1,000
Animals Returned	466	525	600

Performance Measurements

PERFORMANCE CATEGORY	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Nuisance Complaints	5,023	5,500	6,100
Locations Dispatched	8,640	9,500	10,000
Bite Investigations	183	200	250
Dead Animals Picked Up	2,520	2,600	2,700

Staffing Levels

POSITION	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Manager	1	1	1
Clerks	2	2	3
Officers	6	6	7
Kennel Workers	3	5	5
Supervisors	2	2	2
Dispatcher	0	2	2

Vehicle Schedule

VEHICLES ASSIGNED	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Authorized Vehicles	6	6	7
Vehicle Allowances	2	2	2

SENIOR CENTER

FUND/DEPARTMENT: # 101.1716

FY2009-2010

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 8,500 congregate meals annually to clients at the Senior Center. The senior center staff delivers over 33,000 meals annually to homebound clients trough the Nutrition program. 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.

ACCOMPLISHMENTS FY 2009

- 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 2010

- 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 2008	ESTIMATED 2009	FORECAST 2010
Congregate Meals	7,740	8,500	9,500
Home Delivered Meals	32,178	33,500	33,700
Facility Rentals	12	14	12

STAFFING

POSITION	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Manager	**1**	**1**	**1**
Crew Leader	**1**	**1**	**1**
Admin. Coordinator	**0**	**1**	**1**
Van Drivers	**4**	**1 P/T**	**1 P/T**
Kitchen Staff	**2**	**2**	**2**

VEHICLE SCHEDULE

ACTION	ACTUAL 2008	FORECAST 2009	FORECAST 2010
Vehicles	**6**	**4**	**4**
Vehicle Allowances	**1**	**1**	**1**

BUDGET HIGHLIGHTS

- Budget reflects moving of capital assets to the Transit Department to make better use of available State and Federal funds.

2010 BUILDING STANDARDS

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

The Building Standards office is 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. **Provided seminar to electrical contractors for significant changes in the National Electrical Code.**
2. **Provided seminars to general contractors regarding the impact of the new Georgia State Contractor's License law and how it will affect them in Columbia County.**

3. **Completed cross training of personnel to accommodate any areas in need such as two building inspectors have now been certified as fire marshal inspectors and fire plan examiner.**
4. **Continuous growth and training for all inspectors.**
5. **Trained on new MUNIS software for permits and inspections, resulting in more efficient communication to the contractors.**
6. **Implemented a new permit fee schedule using an International Code Council table to be more in line with other national jurisdictions.**

GOALS for 2009/2010

1. **On-line permitting for contractors.**
2. **Continuing better ways and means to provide the best service to our citizens, the business community and our contractors.**
3. **Continue to streamline services.**
4. **Cross training of inspectors.**

WORKLOAD MEASUREMENTS

	2007/2008 Actual FY Last	**2008/2009** Estimated FY Current	**2009/2010** Forecast FY Next
Buildings to be inspected	1,221	1,020	1,020
Fire Marshall Activity	3,475	1,885	2,000
Plan Review Activity	215	171	150

PERFORMANCE MEASURES

	2007/2008 Actual FY Last	**2008/2009** Estimated FY Current	**2009/2010** Forecast FY Next
Permits Issued For Inspection	7,909	6,387	7,000
Fire Marshal Activity	3,475	1,885	2,000
Plan Review Activity	215	171	150

STAFFING

	2007/2008 Actual FY Last	2008/2009 Estimated FY Current	2009/2010 Forecast FY Next
Division Director	1	1	1
Department Manager	2	2	1
Administrative	3	3	3
Inspectors	12	12	11
Customers Service Representative	1	1	1

VEHICLE SCHEDULE

	2007/2008 Actual FY Last	2008/2009 Estimated FY Current	2009/2010 Forecast FY Next
Authorized Vehicles	13	13	11
Heavy Equipment	0	0	0
Vehicle allowances	2	2	2

BUDGET HIGHLIGHTS

All expenditures changed resulting in a 14% reduction of our 2009/2010 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. The department is also responsible for maintaining each of these facilities as well as administration of staff and all accounting procedures.

Accomplishments for FY 08/09

- Developed new rack cards for most of the department's facilities
- Created new marketing package for mailing.
- Increased rates for Savannah Rapids Pavilion.
- Coordinated upgrade of sound infrastructure at Savannah Rapids Pavilion.
- Remained in operation during the renovation process at Savannah Rapids Pavilion.
- Implimented policies and procedures for the Amphitheater Picnic Pavilion.
- Installed new lighting in the Loblolly Pine Room

Goals for FY 09/10

- Coordinate with Construction and Maintenance on Phase II of Savannah Rapids Park improvements.
- Update Existing Virtual Tour to showcase renovations of SRP.
- Coordinate with Facilities Services and architects to develop Multi-Purpose Center plan.
- Development of parking area at lower level entrance of Savannah Rapids Pavilion.
- Increase revenue for the department.

Workload Measurements

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
# of Events at SRP	458*	799	825
# of events at EB	82	85	90
# of Events at Canal Bldgs	62	64	75
# of Events at PAC	348	267	300
# of Events at Amphitheater	28	18	30
# of Events at Memorial Gardens	4	2	5
# of Guests at SRP	64,324	85,439	95,000
# of Guests at Canal Headgates	3,615	5,709	6,500
# of Guests at Eubank Blanchard	2,314	2,974	4,500
# of Guests at PAC	14,669	14,508	16,500
# of Guests at Amphitheater	8,350	7,050	10,000
# of Guests at Memorial Gardens	180	320	500
Total Number of Events	**982***	**1235**	**1,300**
Total Number of Guests	**63,452**	**116,000**	**125,000**
Est. # of phone calls	18,431	23,922	25,000
Est. # Number of tours*	1327	1483	1550
Est. # of Contracts processed	1493	1577	1900
Est. # of Contracts cancelled	179	150	170

SRP renovation caused very low event and tour numbers due to nearly 4 months of slow activity.

Performance Measures

	Actual	Estimated	Forecast
Efficiency	FY 07/08	FY 08/09	FY 09/10
Percentage of discounted functions	43%*	40%	38%
Ratio of guest/fulltime equiv.	651/1	650/1	675/1
Effectiveness			
Operating cost covered by revenue	89 %	100%	100%
Percentage of repeat business	73.5%	75%	77%
Client Evaluations:			
Excellent Staff Evaluation	97.9%	99%	100%
Excellent Building Evaluation	99.2%	100%*	100%

**No longer offer County Resident Discount, only Non-Profit and County Department discount is offered.*

Staffing			
Manager	1	1	1
Sales Rep.	1	1	1
Admin. Coord.	1	1	1
Receptionist/Clerk (Temp.)	1	1	1
Event Coordinators (Temp.)	7	10	12
Set up Crew	0	2	2.5

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 did greatly reduce our revenue for last fiscal year, the improvements made have allowed us to increase our rental fees. This should impact our budget by approx. 5% overall by the end of fiscal year 2009/2010.

Marketing and Promotion Strategies

- Update virtual tour of all facilities to reflect SRP Renovation.
- Create professional Sales Packet for mailing to out of town clients.
- 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.

MARTINEZ-COLUMBIA FIRE RESCUE

FUND/DEPARTMENT: # 232.2510

FY2009-2010

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 ACCOMPLISHMENTS

- Certified all remaining Engine Companies as licensed first responding agency to bring the entire department into compliance.
- Participated in training programs and exercises with other emergency response agencies.
- Added an additional wildland firefighter vehicle in Battalion 2.
- Assisted in Cert Training along with EMA office for citizens of Columbia County.
- Personnel completed all national incident management system courses required by FEMA.
- Fully staffed the remaining two Engine Companies.
- Added a second Aerial Apparatus to provide advanced suppression and rescue to the industrial community.
- The HAZMAT team was activated at the Decon level.
- Completely rebuilt and upgraded the radio repeater system with redundant protection.
- Continued GPS implementation and improvement.

2009 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.

2008 Response Totals

STRUCTURE FIRES	172
VEHICLE FIRES	92
WOODS FIRES	181
FIRE ALARMS	476
CARBON MONOXIDE	26
INVESTIGATIONS	251
PUBLIC SERVICE	156
NATURAL GAS LEAKS	77
CONTROLLED BURNS	207
HAZMAT INCIDENTS	11
RESCUE	483
PUBLIC SAFETY ASSIST	3
MEDICAL	1128
OTHER	119
TOTAL	3382

GROVETOWN DEPARTMENT OF PUBLIC SAFETY

FUND/DEPARTMENT: # 232.2530

FY2009-2010

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.

2009 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.

2008 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.

INSURANCE PREMIUM TAX FUND
TRAFFIC ENGINEERING DEPARTMENT
234.2710

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 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 2009/2010

- Continue development and implementation of the CCAMS (Columbia County Arterial Management System)
- Continue development and implementation of County Road Speed/Count Station Program
- Continue development and implementation of Traffic Sign Evaluation/Inventory Program
- Continue development and implementation of Lighted Street Identification Sign Program
- Continue development and implementation of Roadway Marking Program
- Continue development and implementation of Remote Traffic Count System

ACCOMPLISHMENTS

- Facilitated the Request for Proposals and approval of Right of Way Surveying services
- Prepared and facilitated the approval of the Signs and Markings policy
- Facilitated the Request for Proposals and approval of traffic signal fiber optic cable installation for Ronald Reagan Drive/Washington Road/Evans Towne Center Blvd
- Assisted with site distance improvements at Ronald Reagan and Kroger Drive, Washington Road and Iron & Steele Drive, and the Norwood Drive pedestrian crosswalk
- Assisted with installation of delineator posts at Blue Ridge and Halifax and Washington Road and Baston Road
- Coordinated with Utilities Protection Center to obtain locate requests for work near signal equipment

WORKLOAD MEASUREMENTS

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Roadway vehicle volume counts	90	15	30
Neighborhood speed hump surveys	49	35	35
Intersection study/surveys	29	20	20
Curve/roadway speed surveys	7	6	6
Sign requests	Unknown	42	45
Final plat reviews	Unknown	55	30
Traffic signal service calls (including after hours calls)	Unknown	74	75
Road closure/detour press releases	Unknown	79	80

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
234.2720

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 employees assisting with janitorial. Our Facility Maintenance department has a solid reputation for excellent work.

GOALS FOR FY 2009

- Continue implementation of the 2006 General Obligation Bond projects
- Continue implementation of the 2011-2016 SPLOST Bonded projects
- Continue to maintain and improve county paved and dirt roads
- Continue to maintain and improve county buildings and facilities
- Complete the expansion of the Fleet Services parking facility in Appling

ACCOMPLISHMENTS

- Voter approval of the 2011-2016 SPLOST program
- Completed Fleet Services addition
- Completed Fire Training Tower
- Completed Library pavilion and splash pad

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

Fund/Department: 234.2730

FY 2009-2010

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 is emergency vehicles used in the preservation of life and property, 24 hour repair/road service is also provided.

ACCOMPLISHMENTS FOR FY 2009

- 100% of Fire Services staffing EVT (Emergency Vehicle Technician) 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
- National recognition as a "Blue Seal of Excellence" facility by the National Institute for Automotive Service Excellence (ASE)

GOALS FOR FY 2010

- 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
- Establish a satellite repair/maintenance facility at the Evans To Locks Rd. site when vacated by Water Utility

BUDGET HIGHLIGHTS

Fire Services operates under the Fleet Services umbrella of vehicle maintenance and repair services. The budge 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 build between the existing Fleet and Roads and Bridges facilities. The project has been gone through the bid process and has been awarded. Construction is slated to begin in spring 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. Three new pump trucks and one aerial device are currently in the specification stage and will be purchased in this budget cycle.

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.

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

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, 2006-2010 and 2011 - 2016 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 Programs. 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 2009/2010

- Complete right of way acquisition on William Few Parkway to Hardy McManus Road and let a construction contract.
- Begin the widening of North Belair Road from Washington Road to just south of Industrial Blvd
- Complete paving and roadway improvements of Bill Dorn Road, Rolland Road, Cemetery Road, William Few Parkway Extension South (Columbia Road side)
- Begin the paving and roadway improvements of Crawford Place Road, Harp Drive, Jamison Drive, Nathan Jones Road (to include fire protection), Sandy Run Road, White Road and the Reynolds Farm Road creek crossing
- Construct the Augusta Tech access road
- Obtain right of way for McZilkey Road, Sand Pit Road, Gross Place Road, Nathan Jones Road, Sandy Run Road, Suan Drive, Adelia Drive and Smith Crawford Road
- Obtain right of way for William Few Parkway North, intersection improvements at Washington Road and Blanchard Road, Furys Ferry Road and Hardy McManus Road, and Hereford Farm Road and Blanchard Road
- Resurface various county roads
- Complete construction of the Georgia State Patrol Office
- Complete the Canal Enhancement Project
- Complete construction of the 2nd phase of Reed Creek
- Design and begin construction of a new Animal Control facility, Health Department, Detention Center dormitory, Fleet Facility light vehicle maintenance building, Recycle Facility, a Multipurpose Facility at the Fairground, and an addition to

Building C

- Design and construct a permanent building at Leah fire station site, a new station South of I-20 at the Euchee Creek site, and an addition to the Sugar Creek fire station
- Design and construct pavilions at Wildwood Park and a restroom at Eubank Blanchard park
- Construct a new entrance and entry gate for Wildwood Park

ACCOMPLISHMENTS

- Completed right of way acquisition on Jacqueline Drive, Kelli Drive, Linder McCurdy Road, Dent Road, Crawford Place Road, Hinton Wilson Road, Rance Perry Road, Knob Hill Farm Road, Jamison Road, Harp Drive and White Road
- Completed right of way acquisition for Cox Road sidewalk, North Belair Road 5 lane, and William Few Parkway South
- Paved Morris Calloway Road
- Completed Cox Rd Sidewalk, Ronald Reagan Crosswalk Replacement, Island Removal on Washington Rd at Davis Road, South Old Belair Road Sidewalk, Offsite Storm and Sewer on Chamblin Road, Mullikin Road Sidewalk – Phase 3, Recycle Center Asphalt and Concrete Work, bus turn around on Westport Road, and Chamblin Road Government Facilities Roadway Improvements
- Let construction contracts for Rance Perry Road, William Few Parkway Extension South, Augusta Tech Access Road, Knob Hill Farm Road, Crawford Place Road, Harp Drive, Sandy Run Road, White Road, Jamison Drive, Nathan Jones Road, Hinton Wilson Road and North Belair Road 5 lane section
- Completed intersections improvements at Evans to Locks Road at Blue Ridge Drive and Mullikin Road Intersection Overlay
- Began design work for Cox Road at Gibbs Road, Hereford Farm Road 3 lane section to Belair Road, Owens Road 3 lane section, culvert design on Reynolds Farm Road, sidewalks for William Few at Columbia Road, sidewalks on Columbia Road, and intersection improvements for Hereford Farm at Blanchard Road and Blanchard Road at Washington Road
- Completed Savannah Rapids interior renovations, Fleet Services interior renovations and miscellaneous renovations to Building A due to division reorganizations
- Completed the Fire Training Facility
- Designed and constructed a new pavilion and playground at the Library Memorial Gardens
- Completed a storage site and electronic gated entrance for the Sheriff's armored vehicle
- Completed lighting upgrades for the children's area of the Library
- Installed an audio/visual system and surveillance cameras at Savannah Rapids Pavilion

WORKLOAD MEASUREMENTS

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
• Number of dirt roads paved	4	4	5
• Number of road miles resurfaced	4	0	3
• Number of LARP miles resurfaced	3.88	4.83	4

STAFFING

	Actual FY07/08	Estimated FY08/09	Forecast FY 09/10
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 Specialist (part-time)	1	2	2
• Right of Way Specialist (full time)	1	1	1
• Preconstruction Engineer	1	1	1
• Engineering Technician	3	3	3
• Engineer II	0	1	1
TOTAL	**11**	**14**	**14**

VEHICLE SCHEDULE

	Actual FY 07/08	Estimated FY 08/09	Forecast FY 09/10
• Authorized Vehicles	4	3	3
• Vehicle Allowances	4	7	7

RECREATION ADVISORY BOARD

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

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 08/09

- Completion of new Maintenance complex on Chamblin Road
- Completion of La Vista Stormwater Improvement Project
- Completion of Betty's Branch Sanitary Sewer
- Completion of Reed Creek and Crawford Creek Improvements
- Completion of William Few Water Main Extension
- 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 Platinum Award for performance
- Clarks Hill Water Treatment Plant recipient of the Georgia Water Professional Association Platinum Award for performance

GOALS FOR FY 09/10

- Completion the Halifax Stream Bank Improvements
- Completion of the dredging of Bowen Pond
- Completion of the Swint Road Water Line
- Completion of the Betty's Branch Stream Bank Improvements
- Completion of Freeman Harris Road Water Line
- Completion of the Petersburg Retention Stormwater Improvement
- Completion of the William Few Stormwater Improvement
- Completion of the Hereford Farm Water Main Extension
- Completion of the Euchee Creek Phase III and V Relief Sanitary Sewer
- Software conversion to Munis

Solid Waste Management Department

531.5300

Mission Statement

Provide resources to successfully manage 30 year environmental monitoring phase of Columbia County's Operating Permit for Baker Place Road Landfill. Facilitate reuse of 154 Acre Landfill Site and adjoining 60+ acres. Assist in developing options for collection and disposal of residential, commercial, construction-demolition and industrial solid waste in support and enhancement of County's sustainable growth.

Vision Statement

Facilitate the recovery of County's investment of resources in land, equipment, personnel, engineering and financing to provide an economical and environmentally secure in-county solid waste disposal service from 1973 to 2006 by securing the highest and best post-closure use of Baker Place Road Landfill and adjoining support property.

Department Description

Solid Waste Management (SWM) is currently organized as a department within the Construction & Maintenance Services Division and located at 604 Government Center Way. SWM provides technical assistance to and represents the Division Director with Georgia Environmental Protection Department (EPD) and various private service providers concerning the County's Baker Place Road Landfill site and its operating permit. SWM is tasked with stewardship of financial resources assigned to carry out these responsibilities. The expected results of the department's actions are successful buffering of county from risk and liability while maximizing both current and future assets.

Accomplishments

- Successful closure of Phase II, lined portion, of landfill and receipt of Certification from Georgia EPD.
- Secured EPD approval of a Corrective Action Plan (CAP) that provided for remediation of groundwater and gas contaminates and return of Phase 1A & 1B of (un-lined portion) landfill to permit compliance with capital and operating costs representing the least of potential corrective measures. The April 2009 Landfill Gas Monitoring Report to EPD showed all 30 monitoring wells in compliance, the first time since their installation in 1993.

Accomplishments (continued)

- Liquidated all SWM equipment, vehicles, supplies and materials with $300+K in revenue placed in SWM Fund.
- Provided Recycling Program $400K in start-up capital and operating funds.
- Facilitated the reclamation of property adjoining the Landfill previously used as a Soil Borrow Pit to construct and operate the Landfill the re-development of 15 acres into 5 different County & State Government Service facilities.
- Issue an RFP for Private Sector harvesting of Landfill gas and revenue sharing formula.

Goals for FY 2009

- Start and maintain 30 year post-closure period in compliance with Permit requirements at less cost than annual funds released by EPD.
- 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

FY 2009 staffing of one Manager IV position will remain the same for at least the next 2 years of operation. This is also true for vehicle assignment of one pick-up truck.

Budget Highlights

FY 2009 Budgeted Post-Closure cost are well below Reserve Funding set aside for current and anticipated cost for these items.

RISK MANAGEMENT

FUND/DEPARTMENT: # 611.6100

FY2009/2010

MISSION STATEMENT

To protect the assets of Columbia County while still allowing the county 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.

VISION STATEMENT

We will work to identify all significant exposures and develop and administer appropriate programs to reduce potential liability and losses to Columbia County, thereby protecting our employees and property as well as providing a safe environment for the community we serve.

DEPARTMENT DESCRIPTION

Risk Management is a department within the Emergency and Operations Division. Their offices are located in the Emergency Operations Center at 650-B Ronald Reagan Drive, Evans, GA.

This department charged with responsibility for:

- Identification of risk exposures from, or to, county operations and employees
- Analysis and elimination or reduction of these risks through task modification, safety training, personal protective equipment and other appropriate measures
- Loss control through rapid, appropriate response to incidents and effective claim administration
- Coordination and management of an effective combination of risk financing options including cost retention and transfer through insurance or other appropriate means to provide for the best use and highest level of protection with limited resources
- To practice risk management in a manner that will provide for the highest level of customer service and expertise to county departments in matters relating to safety and loss control

2008 ACCOMPLISHMENTS

- Risk Manager obtained designation of Certified Risk Manager
- Risk Management Assistant recertified as Certified Professional Secretary and Certified Administrative Professional
- Quarterly meetings of Safety Review Board
- 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
- Renewal of county liability policy with a continued reduction in premium which will allow us to reduce this line item in the budget request and include a new position for a much needed safety officer with no overall increase in budget
- Recovered over $45,000 from third parties for damage to county property
- Annual Motor Vehicle Records (MVR) checks for county drivers

2009 GOALS

- Continue to provide training and further development of employees
- Accomplish all safety incentives required by ACCG for insurance premium reduction
- Complete review of all county owned property to ensure adequate levels of coverage
- Prompt response and excellent customer service to employees and citizens regarding damages resulting from county operations
- Full-time Safety officer position approved, hired and fully functioning
- Regular meetings and renewed commitment to safety in all departments
- Online Monthly newsletter, *RM News and Notes* changed to bi-monthly with added content
- Complete update and distribution of the Risk Management Safety and Loss Control Manual

Workload Measurements

PERFORMANCE CATEGORY	2006	2007	2008
Complaints	20	7	17
Accidents	70	65	64
Sewer Back ups	7	6	7
Property	28	40	31
Recovery	$6,236	$17,825	$45,028

Training Measurements

	Risk Management		In - Department	
ACTION	# of Classes	# of Employees	# of Classes	# of Employees
Defensive Driving	8	60	6	69
CPR	7	51	1	9

3-1-1/Customer Service Call Center

FUND/DEPARTMENT: # 631.6300

FY2009-2010

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.

2008 ACCOMPLISHMENTS

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

2009 GOALS

- 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 2008	ESTIMATED 2009	FORECAST 2010
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 2008	ESTIMATED 2009	FORECAST 2010
Customer Service Supervisor	1	1	1
Customer Service Representatives	2	2	3

VEHICLE SCHEDULE

VEHICLES ASSIGNED	ACTUAL 2008	ESTIMATED 2009	FORECAST 2010
Vehicle Allowances	0	0	0

General Fund
Revenues

REVENUES

DEPARTMENT		PAGE #
1001	Board of Commissioners	2
1002	Finance	3
1003	Procurement	4
1005	IT	5
1006	County Administrator	6
1007	Board of Elections	7
1008	General Overhead	8
1010	Community Services	9
1011	Human Resources	10
1013	GIS	11
1014	Management Services	12
1111	Tax Commissioner	13
1112	Tax Assessor	14
1210	10th District Court Admin	15
1211	Clerk of Superior Court	16
1213	Probate Court	17
1214	Juvenile Court	18
1215	Magistrate Court	19
1311	Sheriff's Office	20
1312	Detention Center	21
1313	Emergency Services	22
1314	District Attorney	23
1411	Roads & Bridges	24
1414	Fleet Services	25
1500	Engineering Services	26
1511	Planning & Development	27
1512	Code Compliance	28
1513	Plan Review	29
1516	Public Transit	30
1601	Libraries	31
1611	Recreation	32
1612	Wildwood Park	33
1712	DFACS	34
1713	Animal Care & Control	35
1716	Senior Center	36

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1001	BOARD OF COMMISSIONERS								
1010100	411002	SALES TAX	15,077,043.26	16,016,000.00	16,016,000.00	11,540,921.85	16,016,000.00	15,516,000.00	-3.1%
1010100	411021	TX RR EQUI	7,787.42	.00	.00	8,325.43	.00	.00	.0%
1010100	411023	CABLEVISN	645,926.33	550,000.00	550,000.00	602,433.30	550,000.00	600,000.00	9.1%
1010301	433001	PAY/LIEU	49,950.49	40,000.00	40,000.00	60,425.16	40,000.00	50,000.00	25.0%
1010301	433002	INTERGOV	87,965.27	.00	.00	.00	.00	.00	.0%
1010802	488001	MISC REV	12,115.00	.00	.00	10,178.33	.00	5,000.00	.0%
1010802	488006	FUND BAL	.00	274,000.00	341,439.00	.00	294,449.00	.00	-100.0%
1010901	499008	SALE PROP	24,022.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS			15,904,809.77	16,880,000.00	16,947,439.00	12,222,284.07	16,900,449.00	16,171,000.00	-4.6%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1002	FINANCE								
1010302	433002	INTERGOV	138,069.42	.00	.00	.00	.00	.00	.0%
1010602	466001	INT INC	867,132.39	200,000.00	200,000.00	167,970.89	200,000.00	200,000.00	.0%
TOTAL FINANCE			1,005,201.81	200,000.00	200,000.00	167,970.89	200,000.00	200,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1003	PROCUREMENT/DISTRIBUTION								
1010303	433002	INTERGOV	80,809.87	11,000.00	11,000.00	1,837.57	11,000.00	11,000.00	.0%
1010903	499008	SALE/PROP	1,983.06	.00	.00	94,189.41	.00	.00	.0%
TOTAL PROCUREMENT/DISTRIBUTI			82,792.93	11,000.00	11,000.00	96,026.98	11,000.00	11,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1005	INFORMATION TECHNOLOGY								
1010304	433002	INTERGOV	309,889.80	.00	.00	.00	.00	.00	.0%
1010805	488001	MISC REV	900.00	1,500.00	1,500.00	900.00	1,500.00	1,000.00	-33.3%
1010904	499008	SALE/PROP	16,396.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			327,185.80	1,500.00	1,500.00	900.00	1,500.00	1,000.00	-33.3%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1006	COUNTY ADMNISTRATOR								
1010305	433002	INTERGOV	41,904.09	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMNISTRATOR			41,904.09	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1007	BOARD OF ELECTIONS								
1010402	444043	QUAL FEES	10,739.08	5,000.00	5,000.00	4,627.41	5,000.00	.00	-100.0%
1010806	488001	MISC REV	900.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ELECTIONS			11,639.08	5,000.00	5,000.00	4,627.41	5,000.00	.00	-100.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1008	GENERAL OVERHEAD								
1010307	433002	INTERGOV	.00	1,145,667.00	1,145,667.00	896,723.88	1,145,667.00	845,865.00	-26.2%
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	896,723.88	1,245,667.00	945,865.00	-24.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1010	COMMUNITY SERVICES								
1010308	433019	GRT REV OP	10,000.00	.00	.00	.00	.00	.00	.0%
1010308	433019 11403	FORESTRY	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
1010808	488007	RENT INC	100,136.44	40,000.00	40,000.00	94,157.15	40,000.00	100,000.00	150.0%
TOTAL COMMUNITY SERVICES			110,136.44	50,000.00	50,000.00	94,157.15	50,000.00	100,000.00	100.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1011	HUMAN RESOURCES								
1010309	433002	INTERGOV	157,525.03	.00	.00	.00	.00	.00	.0%
1010809	488001	MISC REV	.00	.00	.00	15.47	.00	.00	.0%
TOTAL HUMAN RESOURCES			157,525.03	.00	.00	15.47	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1013	GEOGRAPHIC INFORMATION SYSTEMS								
1010310	433002	INTERGOV	86,807.50	.00	.00	.00	.00	.00	.0%
1010405	444005	MAP DATA	5,250.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
TOTAL GEOGRAPHIC INFORMATION			92,057.50	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1014	MANAGEMENT SERVICES								
1010311	433002	INTERGOV	58,244.40	.00	.00	.00	.00	.00	.0%
TOTAL MANAGEMENT SERVICES			58,244.40	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1111	TAX COMMISSIONER								
1010104	411007	GEN TAX	23,351,136.30	25,568,231.00	25,568,231.00	23,689,957.53	25,568,231.00	25,568,231.00	.0%
1010104	411011	MV TAX	2,476,222.24	2,192,270.00	2,192,270.00	2,121,105.72	2,192,270.00	2,192,270.00	.0%
1010104	411012	MH TAX	69,572.86	78,480.00	78,480.00	62,282.67	78,480.00	78,480.00	.0%
1010104	411013	INT/PENALT	252,410.32	100,000.00	100,000.00	258,809.52	100,000.00	150,000.00	50.0%
1010104	411015	MV PEN/COM	219,000.47	150,000.00	150,000.00	198,366.86	150,000.00	150,000.00	.0%
1010104	411016	TIMBER	23,460.16	42,654.00	42,654.00	15,736.55	42,654.00	42,654.00	.0%
1010406	444001	COMMISSION	1,786,299.22	1,500,000.00	1,500,000.00	1,805,379.22	1,500,000.00	2,000,000.00	33.3%
1010811	488001	MISC REV	27,010.31	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL TAX COMMISSIONER			28,205,111.88	29,651,635.00	29,651,635.00	28,151,638.07	29,651,635.00	30,201,635.00	1.9%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1112	TAX ASSESSOR								
1010812	488001	MISC REV	489.30	500.00	500.00	725.80	500.00	500.00	.0%
1010909	499008	SALE/PROP	1,525.03	.00	.00	.00	.00	.00	.0%
TOTAL TAX ASSESSOR			2,014.33	500.00	500.00	725.80	500.00	500.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1210	10TH DISTRICT COURT ADMIN								
1010813	488007	RENT INC	6,864.00	5,000.00	5,000.00	5,720.00	5,000.00	5,000.00	.0%
TOTAL 10TH DISTRICT COURT AD			6,864.00	5,000.00	5,000.00	5,720.00	5,000.00	5,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1211	CLERK OF SUPERIOR COURT								
1010105	411004	RE TFR TAX	183,815.90	300,000.00	300,000.00	112,436.96	300,000.00	300,000.00	.0%
1010105	411010	REC INTANG	737,986.20	1,100,000.00	1,100,000.00	544,095.14	1,100,000.00	1,100,000.00	.0%
1010420	444017	COURTFEE	712,677.13	800,000.00	800,000.00	610,339.92	800,000.00	800,000.00	.0%
1010513	455001	FINES/FORF	363,059.23	400,000.00	400,000.00	303,047.85	400,000.00	400,000.00	.0%
1010814	488001	MISC REV	.00	.00	.00	3,353.60	.00	.00	.0%
TOTAL CLERK OF SUPERIOR COUR			1,997,538.46	2,600,000.00	2,600,000.00	1,573,273.47	2,600,000.00	2,600,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1213	PROBATE COURT								
1010407	444017	COURTFEE	130,000.00	100,000.00	100,000.00	120,028.61	100,000.00	100,000.00	.0%
1010514	455001	FINES FORF	1,274,841.00	1,000,000.00	1,000,000.00	964,929.65	1,000,000.00	1,000,000.00	.0%
TOTAL PROBATE COURT			1,404,841.00	1,100,000.00	1,100,000.00	1,084,958.26	1,100,000.00	1,100,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1214	JUVENILE COURT								
1010314	433019 10701	JUV JUDGE	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.0%
1010314	433019 10702	PFS JUVENI	15,242.73	10,000.00	10,000.00	5,212.50	10,000.00	10,000.00	.0%
1010515	455001	FINE/FORF	25,549.02	22,000.00	22,000.00	17,905.89	22,000.00	22,000.00	.0%
TOTAL JUVENILE COURT			79,291.75	70,500.00	70,500.00	61,618.39	70,500.00	70,500.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1215	MAGISTRATE COURT								
1010408	444017	COURTFEE	143,251.76	150,000.00	150,000.00	108,250.05	150,000.00	150,000.00	.0%
1010516	455001	FINE/FORF	150,062.86	150,000.00	150,000.00	103,680.48	150,000.00	150,000.00	.0%
TOTAL MAGISTRATE COURT			293,314.62	300,000.00	300,000.00	211,930.53	300,000.00	300,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1311	SHERIFF'S OFFICE									
1010316	433019	11004	FY 2003	.00	.00	.00	10,627.59	.00	.00	.0%
1010409	444044		LAKE PATR	19,848.88	30,588.00	30,588.00	12,367.42	30,588.00	30,588.00	.0%
1010517	455001		FINE/FORF	61,690.05	30,000.00	30,000.00	54,242.94	30,000.00	40,000.00	33.3%
1010817	488001		MISC REV	4,194.90	.00	.00	.00	.00	25,000.00	.0%
1010912	499007		INTERFUND	39,999.96	50,000.00	50,000.00	39,999.96	50,000.00	25,000.00	-50.0%
1010912	499008		SALE/PROP	18,191.01	.00	.00	3,224.00	.00	.00	.0%
TOTAL SHERIFF'S OFFICE				143,924.80	110,588.00	110,588.00	120,461.91	110,588.00	120,588.00	9.0%
TOTAL GENERAL FUND				143,924.80	110,588.00	110,588.00	120,461.91	110,588.00	120,588.00	9.0%
GRAND TOTAL				143,924.80	110,588.00	110,588.00	120,461.91	110,588.00	120,588.00	9.0%

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

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1312	DETENTION CENTER								
1010410	444018	PRISONER	129,377.10	75,000.00	75,000.00	86,152.24	75,000.00	75,000.00	.0%
1010818	488001	MISC REV	1,636.00	.00	.00	2,252.75	.00	1,000.00	.0%
1010818	488002	TELEPHONE	68,895.03	40,000.00	40,000.00	56,441.22	40,000.00	40,000.00	.0%
1010818	488013	RECYCLING	1,018.42	.00	.00	.00	.00	.00	.0%
1010914	499007	INTERFUND	150,000.00	239,250.00	239,250.00	150,000.00	239,250.00	150,000.00	-37.3%
TOTAL DETENTION CENTER			350,926.55	354,250.00	354,250.00	294,846.21	354,250.00	266,000.00	-24.9%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1313	EMERGENCY SERVICES								
1010318	433017	DEPT DEF	16,624.00	16,624.00	16,624.00	.00	16,624.00	26,786.00	61.1%
1010318	433019 10204	HAZ PREP	3,075.00	3,075.00	3,075.00	4,000.00	3,075.00	.00	-100.0%
1010318	433019 10206	HOMELAND	.00	12,500.00	12,500.00	.00	12,500.00	.00	-100.0%
1010318	433019 12301	2005 CERT	.00	.00	.00	4,441.59	.00	.00	.0%
1010819	488001	MISC REV	.00	.00	.00	2,155.46	.00	.00	.0%
1010915	499008	SALE/PROP	4,200.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES			23,899.00	32,199.00	32,199.00	10,597.05	32,199.00	26,786.00	-16.8%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1314	DISTRICT ATTORNEY								
1010519	455001	FINES/FORF	11,806.84	5,000.00	5,000.00	9,579.98	5,000.00	6,000.00	20.0%
TOTAL DISTRICT ATTORNEY			11,806.84	5,000.00	5,000.00	9,579.98	5,000.00	6,000.00	20.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1411	ROADS & BRIDGES								
1010320	433002	INTERGOV	565,901.44	610,000.00	610,000.00	642,238.59	610,000.00	610,000.00	.0%
1010705	477001	DEV REIMB	11,931.86	10,000.00	10,000.00	9,698.04	10,000.00	10,000.00	.0%
1010822	488001	MISC REV	11,229.92	5,000.00	5,000.00	4,807.04	5,000.00	5,000.00	.0%
1010917	499008	SALE/PROP	11,800.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS & BRIDGES			600,863.22	625,000.00	625,000.00	656,743.67	625,000.00	625,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1414	FLEET SERVICES								
1010414	444009	INV VARNCE	.00	.00	.00	-6.35	.00	.00	.0%
1010414	444047	WK ORDER	.00	35,000.00	35,000.00	56,895.85	35,000.00	12,000.00	-65.7%
1010823	488001	MISC REV	1,099.75	.00	.00	707.77	.00	.00	.0%
1010918	499008	SALE/PROP	8,373.64	.00	.00	.00	.00	.00	.0%
TOTAL FLEET SERVICES			9,473.39	35,000.00	35,000.00	57,597.27	35,000.00	12,000.00	-65.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1500	ENGINEERING SERVICES								
1010202	422014	LAND DISTR	27,662.55	30,000.00	30,000.00	10,617.00	30,000.00	30,000.00	.0%
1010323	433002	INTERGOV	25,791.10	.00	.00	.00	.00	.00	.0%
1010825	488001	MISC REV	225.56	.00	.00	1,781.42	.00	.00	.0%
TOTAL ENGINEERING SERVICES			53,679.21	30,000.00	30,000.00	12,398.42	30,000.00	30,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1511	PLANNING & DEVELOPMENT								
1010416	444005	MAP DATA	1,016.82	1,200.00	1,200.00	1,348.10	1,200.00	1,200.00	.0%
1010416	444006	BOUNDDATA	25.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
1010416	444007	BLUE PRINT	.00	400.00	400.00	.00	400.00	.00	-100.0%
1010416	444058	SDFEESPRE	6,946.00	12,000.00	12,000.00	2,948.00	12,000.00	12,000.00	.0%
1010416	444059	SDFEEFINAL	123,240.00	120,000.00	120,000.00	77,984.00	120,000.00	120,000.00	.0%
1010416	444064	REZONING	24,610.00	28,000.00	28,000.00	26,435.00	28,000.00	28,000.00	.0%
1010416	444065	VARIANCE	5,940.00	2,000.00	2,000.00	1,605.00	2,000.00	2,000.00	.0%
1010416	444093	CELLTOWER	.00	15,000.00	15,000.00	2,366.54	15,000.00	.00	-100.0%
1010826	488001	MISC REV	155.00	.00	.00	7,539.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT			161,932.82	179,700.00	179,700.00	120,225.64	179,700.00	163,200.00	-9.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1512	CODE COMPLIANCE								
1010108	411001	ALCOHOL TX	1,035,108.10	970,000.00	970,000.00	981,305.28	970,000.00	1,000,000.00	3.1%
1010108	411020	OCC TAX	875,014.17	850,000.00	850,000.00	868,672.17	850,000.00	920,400.00	8.3%
1010204	422003	ALC LICENS	301,784.50	300,000.00	300,000.00	313,085.00	300,000.00	300,000.00	.0%
1010204	422005	MASSLICENS	.00	.00	.00	24.00	.00	.00	.0%
1010204	422012	SIGNS	15,245.00	14,000.00	14,000.00	50.00	14,000.00	14,450.00	3.2%
1010827	488001	MISC REV	125.00	300.00	300.00	50.00	300.00	300.00	.0%
TOTAL CODE COMPLIANCE			2,227,276.77	2,134,300.00	2,134,300.00	2,163,186.45	2,134,300.00	2,235,150.00	4.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1513	PLAN REVIEW								
1010417	444060	COMINDUST	76,859.65	50,000.00	50,000.00	32,650.00	50,000.00	50,000.00	.0%
TOTAL PLAN REVIEW			76,859.65	50,000.00	50,000.00	32,650.00	50,000.00	50,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1516	PUBLIC TRANSIT									
1010326	433019		GRT REV OP	68,731.00	.00	.00	33,401.00	.00	.00	.0%
1010326	433019	10802	GRNT-COORD	.00	125,000.00	125,000.00	.00	125,000.00	135,000.00	8.0%
1010326	433019	10805	SECT5311	.00	88,761.00	88,761.00	.00	88,761.00	112,455.00	26.7%
1010326	433022		GRNT CAP	1,020.50	.00	.00	.00	.00	122,740.00	.0%
1010418	444046		PUB TRANS	31,518.50	35,000.00	35,000.00	28,040.15	35,000.00	36,000.00	2.9%
1010828	488001		MISC REV	55.00	.00	.00	25.00	.00	.00	.0%
TOTAL PUBLIC TRANSIT				101,325.00	248,761.00	248,761.00	61,466.15	248,761.00	406,195.00	63.3%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1601	LIBRARIES								
1010706	477003	GIFTS/DON	18,300.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARIES			18,300.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1611	RECREATION								
1010419	444031	REGISTRATE	387,245.95	291,900.00	291,900.00	223,263.68	291,900.00	291,900.00	.0%
1010419	444033	DAY CAMP	13,139.00	23,100.00	23,100.00	17,734.00	23,100.00	35,000.00	51.5%
1010419	444034	CONCESSION	7,750.00	5,400.00	5,400.00	6,050.00	5,400.00	7,200.00	33.3%
1010419	444035	GYM CONC	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
1010419	444040	ACTIVITY	35,855.00	71,969.00	71,969.00	61,850.68	71,969.00	100,000.00	38.9%
1010419	444042	SPEC PROJ	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
1010419	444045	ADULT LEAG	8,255.00	24,927.00	24,927.00	22,312.13	24,927.00	28,000.00	12.3%
1010522	455001	FINE/FORF	1,365.00	.00	.00	2,270.40	.00	1,200.00	.0%
1010616	466001	INT INC	5.65	.00	.00	13.46	.00	.00	.0%
1010831	488001	MISC REV	7,131.43	12,331.00	12,331.00	12,184.03	12,331.00	8,000.00	-35.1%
1010831	488007	RENT INC	17,796.30	31,648.00	31,648.00	32,205.24	31,648.00	18,000.00	-43.1%
1010831	488013	RECYCLING	1,864.30	1,781.00	1,781.00	974.38	1,781.00	2,000.00	12.3%
TOTAL RECREATION			480,407.63	468,056.00	468,056.00	378,858.00	468,056.00	491,300.00	5.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1612	WILDWOOD PARK								
1010421	444036	SHELTER	3,246.00	4,500.00	4,500.00	3,890.00	4,500.00	4,000.00	-11.1%
1010421	444037	CAMPING	35,769.00	55,585.00	55,585.00	59,427.00	55,585.00	83,500.00	50.2%
1010421	444038	GATE RECPT	19,995.00	53,399.00	53,399.00	50,174.94	53,399.00	54,000.00	1.1%
1010421	444039	SEASONPASS	16,340.00	33,589.00	33,589.00	31,179.57	33,589.00	15,000.00	-55.3%
1010832	488001	MISC REV	460.16	500.00	500.00	3,205.22	500.00	350.00	-30.0%
1010832	488007	RENT INC	8,955.00	15,000.00	15,000.00	16,876.71	15,000.00	9,000.00	-40.0%
1010832	488013	RECYCLING	196.12	.00	.00	190.05	.00	150.00	.0%
TOTAL WILDWOOD PARK			84,961.28	162,573.00	162,573.00	164,943.49	162,573.00	166,000.00	2.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1712	FAMILY & CHILDREN SERVICES (DF								
1010833	488005	RENT PAY	67,457.76	67,458.00	67,458.00	61,836.28	67,458.00	67,458.00	.0%
TOTAL FAMILY & CHILDREN SERV			67,457.76	67,458.00	67,458.00	61,836.28	67,458.00	67,458.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1713	ANIMAL CARE & CONTROL								
1010422	444008	ANIMALCNTR	80,047.00	97,000.00	97,000.00	64,719.00	97,000.00	80,000.00	-17.5%
1010709	477003	GIFTS/DON	118.00	.00	.00	378.00	.00	500.00	.0%
1010834	488001	MISC REV	594.00	1,000.00	1,000.00	860.00	1,000.00	1,000.00	.0%
TOTAL ANIMAL CARE & CONTROL			80,759.00	98,000.00	98,000.00	65,957.00	98,000.00	81,500.00	-16.8%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
1716	SENIOR CENTER									
1010332	433009	10802	TRAN GRANT	128,813.00	.00	.00	77,974.00	.00	.00	.0%
1010423	444069		BESSIE THO	629.50	2,600.00	2,600.00	627.00	2,600.00	1,200.00	-53.8%
1010423	444075		PROGRMEAL	4,256.00	6,500.00	6,500.00	2,924.00	6,500.00	6,000.00	-7.7%
1010835	488001		MISC REV	3,158.58	2,000.00	2,000.00	1,941.65	2,000.00	.00	-100.0%
1010927	499008		SALE/PROP	250.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER				137,107.08	11,100.00	11,100.00	83,466.65	11,100.00	7,200.00	-35.1%
TOTAL GENERAL FUND				54,411,477.89	56,738,787.00	56,806,226.00	48,870,384.12	56,759,236.00	56,466,877.00	-.6%
GRAND TOTAL				54,411,477.89	56,738,787.00	56,806,226.00	48,870,384.12	56,759,236.00	56,466,877.00	-.6%

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

General Fund
Expenditures

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1001	BOARD OF COMMISSIONERS				
1011001	511001 - SALARIES & WAGES				121,473.00
1011001	511051 - EMPLOYEE MEDICAL PLAN				33,638.00
1011001	511052 - GROUP LIFE INSURANCE				451.00
1011001	511053 - RETIREMENT				8,001.00
1011001	511054 - FICA				7,325.00
1011001	511055 - WORKER'S COMPENSATION				621.00
1011001	511060 - EXPENSE ALLOWANCE				10,330.00
1011001	511070 - UNEMPLOYMENT INSURANCE				79.00
1011001	522040 - POSTAGE				2,500.00
1011001	522070 - OPERATING MATERIALS/SUPPL				12,000.00
1011001	522100 - MINOR PROPERTY EXPENSE				6,000.00
1011001	522130 - BOOKS & REPORTS				1,500.00
1011001	533001 - PROFESSIONAL FEES				283,655.00
	professional services, such as appraisals and consultants	0	1.00	153,655.00	153,655.00
	Fort Discovery	0	1.00	25,000.00	25,000.00
	CSRA Alliance for Fort Gordon	0	1.00	25,000.00	25,000.00
	RCMS Project Access	0	1.00	25,000.00	25,000.00
	Kroc House	0	1.00	25,000.00	25,000.00
	service organizations approved by BOC	0	5.00	6,000.00	30,000.00
1011001	533002 - ATTORNEY FEES				315,000.00
1011001	533010 - INDIGENT DEFENSE				425,000.00
1011001	533025 - ADVER/MARKETING				20,000.00
1011001	533035 - CONTRACT O/S SVS				25,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011001	533060 - GENERAL O/S SVS				4,000.00
1011001	533063 - EQUIPMENT REPAIRS				600.00
1011001	533070 - CASUALTY EXPENSE				416,481.00
1011001	533115 - TRAVEL/TRAINING/CONFERENC				60,000.00
	mileage reimbursement for commissioners	0	1.00	15,000.00	15,000.00
	general travel and conference costs	0	1.00	45,000.00	45,000.00
1011001	533120 - DUES & SUBSCRIPTIONS				90,000.00
1011001	533125 - RENT ON BUILDINGS				32,120.00
1011001	533130 - INSURANCE & BONDS				300,194.00
1011001	533135 - COMMUNICATIONS				1,000.00
1011001	533140 - PRINTING				98,900.00
1011001	544001 - MISCELLANEOUS				3,000.00
1011001	555001 - COUNTY SVS RECEIVED				735,360.00
	Customer Service Allocation	0	1.00	170,274.00	170,274.00
	Fleet lease payment	0	1.00	565,086.00	565,086.00
1011001	588001 - INTERFUND TRANSFERS				869,000.00
	final transfer to Community Center to cover deficit	0	1.00	273,000.00	273,000.00
	transfer to Fleet Fund for vehicle purchases	0	1.00	596,000.00	596,000.00
TOTAL BOARD OF COMMISSIONERS					3,883,228.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1002	FINANCE				
1011002	511001 - SALARIES & WAGES				432,880.00
1011002	511051 - EMPLOYEE MEDICAL PLAN				45,427.00
1011002	511052 - GROUP LIFE INSURANCE				684.00
1011002	511053 - RETIREMENT				30,684.00
1011002	511054 - FICA				29,668.00
1011002	511055 - WORKER'S COMPENSATION				1,307.00
1011002	511060 - EXPENSE ALLOWANCE				11,890.00
1011002	511070 - UNEMPLOYMENT INSURANCE				349.00
1011002	522040 - POSTAGE				4,000.00
1011002	522070 - OPERATING MATERIALS/SUPPL				13,000.00
1011002	533003 - ACCOUNTING FEES				75,000.00
1011002	533035 - CONTRACT O/S SVS				3,000.00
1011002	533115 - TRAVEL/TRAINING/CONFERENC				2,000.00
1011002	533120 - DUES & SUBSCRIPTIONS				2,500.00
1011002	533135 - COMMUNICATIONS				500.00
1011002	533140 - PRINTING				4,500.00
TOTAL FINANCE					657,389.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1003	PROCUREMENT/DISTRIBUTION				
1011003	511001 - SALARIES & WAGES				305,467.00
1011003	511051 - EMPLOYEE MEDICAL PLAN				61,148.00
1011003	511052 - GROUP LIFE INSURANCE				561.00
1011003	511053 - RETIREMENT				16,534.00
1011003	511054 - FICA				18,725.00
1011003	511055 - WORKER'S COMPENSATION				2,613.00
1011003	511060 - EXPENSE ALLOWANCE				14,981.00
1011003	511070 - UNEMPLOYMENT INSURANCE				244.00
1011003	522001 - UNIFORMS				500.00
1011003	522040 - POSTAGE				500.00
1011003	522070 - OPERATING MATERIALS/SUPPL				6,000.00
1011003	522120 - VEHICLE/EQUIP TIRES				1,000.00
1011003	522121 - GAS/OIL/DEISEL FUEL				2,350.00
1011003	522130 - BOOKS & REPORTS				500.00
1011003	533035 - CONTRACT O/S SVS				4,000.00
1011003	533064 - GEN REPAIRS/MAINT				1,800.00
1011003	533115 - TRAVEL/TRAINING/CONFERENC				10,000.00
1011003	533120 - DUES & SUBSCRIPTIONS				1,000.00
1011003	533135 - COMMUNICATIONS				2,200.00
1011003	533140 - PRINTING				600.00
TOTAL PROCUREMENT/DISTRIBUTION					450,723.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1004	CONTINGENCY				
1011004	544007 - OPERATING CONTINGENCY				824,362.00
	TOTAL CONTINGENCY				824,362.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1005	INFORMATION TECHNOLOGY				
1011005	511001 - SALARIES & WAGES				1,013,862.00
1011005	511004 - OVERTIME PERMANENT PAY				10,000.00
1011005	511010 - ON CALL PAY				9,125.00
1011005	511051 - EMPLOYEE MEDICAL PLAN				153,251.00
1011005	511052 - GROUP LIFE INSURANCE				1,245.00
1011005	511053 - RETIREMENT				72,393.00
1011005	511054 - FICA				66,056.00
1011005	511055 - WORKER'S COMPENSATION				3,111.00
1011005	511060 - EXPENSE ALLOWANCE				84,292.00
1011005	511070 - UNEMPLOYMENT INSURANCE				813.00
1011005	522040 - POSTAGE				350.00
1011005	522070 - OPERATING MATERIALS/SUPPL				35,000.00
1011005	522130 - BOOKS & REPORTS				350.00
1011005	533015 - LEASED EQUIPMENT				247,736.00
	Lease 2006(ERP Equipment)	0	2.00	23,476.00	46,952.00
	Lease 2008(Data Center)	0	1.00	200,784.00	200,784.00
1011005	533035 - CONTRACT O/S SVS				965,875.00
	Microsoft Enterprise Agreement	0	1.00	155,000.00	155,000.00
	Tax Software Annual Maintenanc	0	1.00	22,000.00	22,000.00
	Pollock Copier Usage	0	1.00	1,200.00	1,200.00
	ICOM Software Maintenace (Pagi	0	1.00	500.00	500.00
	APC Data Center Environmental Maintenance	0	1.00	28,850.00	28,850.00
	Generator Service (Cummins)	0	1.00	2,400.00	2,400.00
	Computer Hardware Maintenance	0	1.00	15,000.00	15,000.00
	Cisco Annual Maintenance	0	1.00	165,000.00	165,000.00
	Intermapper Maintenance	0	1.00	5,000.00	5,000.00
	OS/400 Software Maintenance	0	1.00	8,000.00	8,000.00
	Websence Content Subscription	0	1.00	15,000.00	15,000.00
	Internet Projects	0	1.00	7,500.00	7,500.00
	Network Professional Services	0	1.00	15,000.00	15,000.00
	PK/ZIP for AS/400 maintenance	0	1.00	425.00	425.00
	DBU Software Maintenance	0	1.00	300.00	300.00
	Idera Software Maintenance	0	1.00	4,000.00	4,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
	Microsft Essential Support	0	1.00	13,000.00	13,000.00
	Gumbo Software Maintenance	0	1.00	200.00	200.00
	Security Consulting Services	0	1.00	12,500.00	12,500.00
	Symantec Anti-Virus/Ghost Software Maintenance	0	1.00	15,000.00	15,000.00
	Security Monitoring	0	1.00	2,000.00	2,000.00
	Vision Internet Site Hosting	0	1.00	4,000.00	4,000.00
	Chameleon Software Maintenance	0	1.00	7,500.00	7,500.00
	RecTrac Software Maintenance	0	1.00	10,000.00	10,000.00
	Axios Software Maintenance	0	1.00	20,000.00	20,000.00
	Verisign Security Certificates	0	1.00	3,000.00	3,000.00
	NetBackup Annual Maintance	0	1.00	5,000.00	5,000.00
	Baracuda Spam Firewall Maintenance	0	1.00	2,500.00	2,500.00
	Service Desk Consulting	0	1.00	5,000.00	5,000.00
	Disaster Recovery Consulting	0	1.00	20,000.00	20,000.00
	RFID Software Maintenance (Libraries)	0	1.00	21,000.00	21,000.00
	PC Reservation and Print Management Maintenance	0	1.00	5,000.00	5,000.00
	Munis Annual Software Maintenance	0	1.00	205,000.00	205,000.00
	Earth Channel BOC Video Hosting	0	1.00	3,000.00	3,000.00
	Blackberry Server Support	0	1.00	2,000.00	2,000.00
	Court Room A-V System Maintenance	0	1.00	1,750.00	1,750.00
	AutoCAD Annual Maintenance	0	1.00	5,500.00	5,500.00
	Axis-TV Maintenance	0	1.00	750.00	750.00
	Net Motion Maintenance	0	1.00	15,000.00	15,000.00
	VMWare Maintenance	0	1.00	8,500.00	8,500.00
	CLT Annual Software Maintenance	0	1.00	51,000.00	51,000.00
	ERP Modifications/Services	0	1.00	35,000.00	35,000.00
	Oracle License Fee	0	1.00	7,500.00	7,500.00
	TSG Software Maintenance	0	1.00	40,000.00	40,000.00
1011005 533055 - O/S SVCS-TEMP PERSONNEL					25,000.00
1011005 533063 - EQUIPMENT REPAIRS					12,000.00
1011005 533115 - TRAVEL/TRAINING/CONFERENC					40,000.00
	RecTrac Software	0	1.00	5,000.00	5,000.00
	Communication Staff	0	1.00	7,500.00	7,500.00
	Application Development Staff	0	1.00	7,500.00	7,500.00
	Technical Staff	0	1.00	7,500.00	7,500.00
	Project Management Classes	0	1.00	5,000.00	5,000.00
	GA GMIS/Munis Conferences	0	1.00	5,000.00	5,000.00
	Travel Expense in County and t	0	1.00	2,500.00	2,500.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011005	533120 - DUES & SUBSCRIPTIONS				525.00
1011005	533135 - COMMUNICATIONS				50,000.00
	Voice and Modem Lines	0	1.00	4,500.00	4,500.00
	Long Distance	0	1.00	1,500.00	1,500.00
	BellSouth Advertising	0	1.00	1,500.00	1,500.00
	Frame Relay	0	1.00	12,500.00	12,500.00
	Additional Wiring for Phones/Computers	0	1.00	5,000.00	5,000.00
	Unexpected fiber Repairs	0	1.00	11,000.00	11,000.00
	GCIC Line for Justice Center	0	1.00	8,000.00	8,000.00
	WAN Redundancy four Sites	0	1.00	6,000.00	6,000.00
1011005	601081 - CIP MACH/EQUIPMT				346,000.00
	E-mail Archiving System	0	1.00	100,000.00	100,000.00
	Replacement of older Equipment	0	1.00	120,000.00	120,000.00
	Lease 6 months Virtual Desktop	0	1.00	50,000.00	50,000.00
	Lease Six iSeries Upgrade to JS21	0	1.00	7,500.00	7,500.00
	Redundancy Remote Network Conections	0	1.00	10,000.00	10,000.00
	Redundancy Network Data Center	0	1.00	78,500.00	78,500.00
	Data Security Enhancements MARS	0	1.00	80,000.00	80,000.00
	eliminate E-mail Archiving System request per BOC	0	1.00	100,000.00	-100,000.00
TOTAL INFORMATION TECHNOLOGY					3,136,984.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1006	COUNTY ADMNISTRATOR				
1011006	511001 - SALARIES & WAGES				349,739.00
1011006	511051 - EMPLOYEE MEDICAL PLAN				20,145.00
1011006	511052 - GROUP LIFE INSURANCE				374.00
1011006	511053 - RETIREMENT				28,124.00
1011006	511054 - FICA				23,654.00
1011006	511055 - WORKER'S COMPENSATION				3,386.00
1011006	511060 - EXPENSE ALLOWANCE				37,322.00
1011006	511070 - UNEMPLOYMENT INSURANCE				280.00
1011006	522070 - OPERATING MATERIALS/SUPPL				2,000.00
1011006	522100 - MINOR PROPERTY EXPENSE				17,000.00
1011006	522130 - BOOKS & REPORTS				1,500.00
1011006	533035 - CONTRACT O/S SVS				150,000.00
1011006	533115 - TRAVEL/TRAINING/CONFERENC				55,000.00
1011006	533120 - DUES & SUBSCRIPTIONS				6,000.00
1011006	533135 - COMMUNICATIONS				2,500.00
	TOTAL COUNTY ADMNISTRATOR				697,024.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1007	BOARD OF ELECTIONS				
1011007	511001 - SALARIES & WAGES				156,589.00
1011007	511004 - OVERTIME PERMANENT PAY				6,000.00
1011007	511051 - EMPLOYEE MEDICAL PLAN				12,093.00
1011007	511052 - GROUP LIFE INSURANCE				315.00
1011007	511053 - RETIREMENT				10,731.00
1011007	511054 - FICA				11,056.00
1011007	511055 - WORKER'S COMPENSATION				468.00
1011007	511060 - EXPENSE ALLOWANCE				480.00
1011007	511070 - UNEMPLOYMENT INSURANCE				126.00
1011007	522001 - UNIFORMS				600.00
1011007	522040 - POSTAGE				8,000.00
1011007	522070 - OPERATING MATERIALS/SUPPL				2,500.00
1011007	533035 - CONTRACT O/S SVS				52,000.00
1011007	533055 - O/S SVCS-TEMP PERSONNEL				10,000.00
1011007	533060 - GENERAL O/S SVS				52,000.00
1011007	533064 - GEN REPAIRS/MAINT				2,000.00
1011007	533110 - OTHER FEES				9,600.00
1011007	533115 - TRAVEL/TRAINING/CONFERENC				6,500.00
1011007	533120 - DUES & SUBSCRIPTIONS				175.00
1011007	533125 - RENT ON BUILDINGS				2,700.00
1011007	533127 - EQUIPMENT RENTAL				200.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011007 533135 - COMMUNICATIONS				1,000.00
1011007 533140 - PRINTING				9,000.00
TOTAL BOARD OF ELECTIONS				354,133.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1008	GENERAL OVERHEAD				
1011008	522080 - UTILITIES				1,600,000.00
1011008	522081 - UTILITIES - STORM WATER				10,000.00
1011008	533035 - CONTRACT O/S SVS				1,133,640.00
	Janitorial services	0	1.00	332,640.00	332,640.00
	Refuse services	0	1.00	48,444.00	48,444.00
	exterminating services	0	1.00	19,153.00	19,153.00
	coffee services	0	1.00	14,544.00	14,544.00
	grounds maintenance services	0	1.00	656,928.00	656,928.00
	grounds maintenance services contingency	0	1.00	20,000.00	20,000.00
	RISO contract	0	1.00	5,640.00	5,640.00
	elevator maintenance	0	1.00	30,905.00	30,905.00
	generator maintenance	0	1.00	5,386.00	5,386.00
1011008	533060 - GENERAL O/S SVS				2,400.00
	Rent for Farm Service Agency	0	12.00	200.00	2,400.00
1011008	533135 - COMMUNICATIONS				280,000.00
	TOTAL GENERAL OVERHEAD				3,026,040.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1009 NEW APPROPRIATION REQUEST				
1011009 511080 - PERSONNEL ADJUSTMENTS				157,375.00
2% merit effective Jan 2010, inc. 7.5% FICA and 4% retirement	0	1.00	278,375.00	278,375.00
salary study reclassifications	0	1.00	15,000.00	15,000.00
35 day hiring delay	0	1.00	236,000.00	-236,000.00
healthy lifestyle program	0	1.00	15,000.00	15,000.00
wellness physicals	0	1.00	85,000.00	85,000.00
TOTAL NEW APPROPRIATION REQUEST				157,375.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1010	COMMUNITY SERVICES				
1011010	511001 - SALARIES & WAGES				253,581.00
1011010	511051 - EMPLOYEE MEDICAL PLAN				22,572.00
1011010	511052 - GROUP LIFE INSURANCE				358.00
1011010	511053 - RETIREMENT				16,118.00
1011010	511054 - FICA				17,723.00
1011010	511055 - WORKER'S COMPENSATION				6,291.00
1011010	511060 - EXPENSE ALLOWANCE				25,431.00
1011010	511070 - UNEMPLOYMENT INSURANCE				205.00
1011010	522040 - POSTAGE				1,100.00
1011010	522070 - OPERATING MATERIALS/SUPPL				13,244.00
1011010	522120 - VEHICLE/EQUIP TIRES				300.00
1011010	522121 - GAS/OIL/DEISEL FUEL				400.00
1011010	533025 - ADVER/MARKETING				1,000.00
1011010	533035 - CONTRACT O/S SVS				35,000.00
1011010	533055 - O/S SVCS-TEMP PERSONNEL				9,500.00
1011010	533095 - VEH REPAIRS/MAINT				600.00
1011010	533115 - TRAVEL/TRAINING/CONFERENC				9,500.00
1011010	533120 - DUES & SUBSCRIPTIONS				2,200.00
1011010	533135 - COMMUNICATIONS				1,000.00
1011010	533140 - PRINTING				3,000.00
	TOTAL COMMUNITY SERVICES				419,123.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011	HUMAN RESOURCES				
1011011	511001 - SALARIES & WAGES				306,810.00
1011011	511004 - OVERTIME PERMANENT PAY				100.00
1011011	511051 - EMPLOYEE MEDICAL PLAN				58,245.00
1011011	511052 - GROUP LIFE INSURANCE				497.00
1011011	511053 - RETIREMENT				18,832.00
1011011	511054 - FICA				19,038.00
1011011	511055 - WORKER'S COMPENSATION				887.00
1011011	511060 - EXPENSE ALLOWANCE				10,860.00
1011011	511070 - UNEMPLOYMENT INSURANCE				246.00
1011011	522040 - POSTAGE				1,750.00
1011011	522070 - OPERATING MATERIALS/SUPPL				5,250.00
1011011	522075 - XEROX USE/SUPPLIES				1,575.00
1011011	522130 - BOOKS & REPORTS				500.00
1011011	533020 - MEDICAL SERVICES				39,000.00
1011011	533025 - ADVER/MARKETING				55,000.00
1011011	533035 - CONTRACT O/S SVS				12,000.00
1011011	533055 - O/S SVCS-TEMP PERSONNEL				61,000.00
1011011	533060 - GENERAL O/S SVS				24,000.00
	Employee holiday programs	0	1.00	24,000.00	24,000.00
1011011	533115 - TRAVEL/TRAINING/CONFERENC				4,185.00
1011011	533120 - DUES & SUBSCRIPTIONS				1,700.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011011 533135 - COMMUNICATIONS				1,200.00
1011011 533140 - PRINTING				1,000.00
1011011 533165 - STAFF DEVELOPMENT				119,225.00
Education Reimbursement Progra The program has been successful providing funds to support undergraduate and graduate degrees for	0	1.00	63,225.00	63,225.00
Emp Appreciation Day	0	1.00	26,000.00	26,000.00
Staff Development Training Pro Funds support periodic training programs for departments with inadequate or unexpected funding needs	0	1.00	23,000.00	23,000.00
Employee Recognition Program Annual employee and retiree recognition reception	0	1.00	7,000.00	7,000.00
TOTAL HUMAN RESOURCES				742,900.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1013	GEOGRAPHIC INFORMATION SYSTEMS				
1011013	511001 - SALARIES & WAGES				266,975.00
1011013	511004 - OVERTIME PERMANENT PAY				2,000.00
1011013	511051 - EMPLOYEE MED & DENTAL				41,136.00
1011013	511052 - GROUP LIFE INSURANCE				428.00
1011013	511053 - RETIREMENT				16,563.00
1011013	511054 - FICA				17,330.00
1011013	511055 - WORKER'S COMPENSATION				3,364.00
1011013	511060 - EXPENSE ALLOWANCE				23,441.00
1011013	511070 - UNEMPLOYMENT INSURANCE				215.00
1011013	522070 - OPERATING MATERIALS/SUPPL				4,000.00
1011013	522100 - MINOR PROPERTY EXPENSE				4,000.00
1011013	522121 - GAS/OIL/DEISEL FUEL				4,000.00
1011013	533035 - CONTRACT O/S SVS				340,000.00
1011013	533095 - VEH REPAIRS/MAINT				1,000.00
1011013	533115 - TRAVEL/TRAINING/CONFERENC				25,000.00
1011013	533120 - DUES & SUBSCRIPTIONS				1,200.00
1011013	533135 - COMMUNICATIONS				1,500.00
1011013	601081 - CIP MACH/EQUIPMT				13,000.00
	Replace computer workstations Workstations will be out of warranty. GIS software requires high-end graphics & memory.	0	2.00	3,000.00	6,000.00
	Replace large format plotter. Plotter will be out of warranty. GIS software requires high-end graphics & memory.	0	1.00	7,000.00	7,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL GEOGRAPHIC INFORMATION SYSTEMS				765,152.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1111	TAX COMMISSIONER				
1011111	511001 - SALARIES & WAGES				1,055,623.00
1011111	511004 - OVERTIME PERMANENT PAY				6,000.00
1011111	511051 - EMPLOYEE MEDICAL PLAN				108,013.00
1011111	511052 - GROUP LIFE INSURANCE				1,357.00
1011111	511053 - RETIREMENT				73,270.00
1011111	511054 - FICA				63,604.00
1011111	511055 - WORKER'S COMPENSATION				3,682.00
1011111	511060 - EXPENSE ALLOWANCE				15,418.00
1011111	511070 - UNEMPLOYMENT INSURANCE				659.00
1011111	522040 - POSTAGE				58,708.00
1011111	522070 - OPERATING MATERIALS/SUPPL				18,994.00
1011111	522100 - MINOR PROPERTY EXPENSE				450.00
1011111	522121 - GAS/OIL/DEISEL FUEL				1,200.00
1011111	522130 - BOOKS & REPORTS				1,180.00
1011111	533015 - LEASED EQUIPMENT				4,020.00
1011111	533025 - ADVER/MARKETING				1,000.00
1011111	533035 - CONTRACT O/S SVS				75,150.00
1011111	533055 - O/S SVCS-TEMP PERSONNEL				27,000.00
1011111	533063 - EQUIPMENT REPAIRS				2,050.00
1011111	533064 - GEN REPAIRS/MAINT				3,000.00
1011111	533095 - VEH REPAIRS/MAINT				650.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011111	533115 - TRAVEL/TRAINING/CONFERENC				6,750.00
1011111	533120 - DUES & SUBSCRIPTIONS				1,110.00
1011111	533127 - EQUIPMENT RENTAL				4,055.00
1011111	533135 - COMMUNICATIONS				800.00
1011111	533140 - PRINTING				9,975.00
TOTAL TAX COMMISSIONER					1,543,718.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1112	TAX ASSESSOR				
1011112	511001 - SALARIES & WAGES				831,797.00
1011112	511051 - EMPLOYEE MEDICAL PLAN				127,601.00
1011112	511052 - GROUP LIFE INSURANCE				1,347.00
1011112	511053 - RETIREMENT				54,669.00
1011112	511054 - FICA				50,735.00
1011112	511055 - WORKER'S COMPENSATION				15,756.00
1011112	511060 - EXPENSE ALLOWANCE				5,291.00
1011112	511070 - UNEMPLOYMENT INSURANCE				637.00
1011112	522001 - UNIFORMS				1,575.00
1011112	522040 - POSTAGE				25,000.00
1011112	522070 - OPERATING MATERIALS/SUPPL				10,100.00
1011112	522100 - MINOR PROPERTY EXPENSE				12,285.00
	Laptop Computers Will be used by appraisers doing field work to view interactive maps and make changes while onsite.	0	6.00	1,550.00	9,300.00
	Mounting Equipment for Laptop Computers Vehicle mounting equipment for laptops.	0	6.00	250.00	1,500.00
	Computer for Appraiser I Requested and approved in '08-'09 budget, but deferred until July/2009 due to HTRG uncertainty.	0	1.00	1,075.00	1,075.00
	Cisco Phone for Appraiser I Requested and approved in '08-'09 budget, but deferred until July/2009 due to HTRG uncertainty.	0	1.00	410.00	410.00
1011112	522121 - GAS/OIL/DEISEL FUEL				6,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011112	533035 - CONTRACT O/S SVS				16,500.00
1011112	533060 - GENERAL O/S SVS				500.00
1011112	533064 - GEN REPAIRS/MAINT				500.00
1011112	533095 - VEH REPAIRS/MAINT				2,000.00
1011112	533105 - PER DIEM FEES				21,000.00
1011112	533115 - TRAVEL/TRAINING/CONFERENC				15,000.00
1011112	533120 - DUES & SUBSCRIPTIONS				2,500.00
1011112	533135 - COMMUNICATIONS				6,500.00
1011112	601082 - OTHER EQUIPMENT				2,500.00
	Workstation for Appraiser I Requested and approved in '08-'09 budget, but deferred until July/2009 due to HTRG uncertainty.	0	1.00	2,500.00	2,500.00
TOTAL TAX ASSESSOR					1,209,793.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1211	CLERK OF SUPERIOR COURT				
1011211	511001 - SALARIES & WAGES				760,027.00
1011211	511051 - EMPLOYEE MEDICAL PLAN				138,035.00
1011211	511052 - GROUP LIFE INSURANCE				1,186.00
1011211	511053 - RETIREMENT				51,617.00
1011211	511054 - FICA				47,562.00
1011211	511055 - WORKER'S COMPENSATION				2,367.00
1011211	511060 - EXPENSE ALLOWANCE				4,572.00
1011211	511062 - NEW HIRES REQUEST				78,007.00
	Deputy Clerk Drug Court Grade 16 effective 10/2009	0	1.00	27,715.00	27,715.00
	Deputy Clerk Grade 14 effective 7/2009	0	1.00	33,528.00	33,528.00
	Deputy Clerk Grade 14 effective 1/2010	0	1.00	16,764.00	16,764.00
1011211	511070 - UNEMPLOYMENT INSURANCE				607.00
1011211	522040 - POSTAGE				26,000.00
1011211	522070 - OPERATING MATERIALS/SUPPL				53,000.00
1011211	522100 - MINOR PROPERTY EXPENSE				34,000.00
1011211	522130 - BOOKS & REPORTS				3,000.00
1011211	533025 - ADVER/MARKETING				4,000.00
1011211	533035 - CONTRACT O/S SVS				56,000.00
1011211	533060 - GENERAL O/S SVS				44,000.00
1011211	533105 - PER DIEM FEES				100,000.00
1011211	533115 - TRAVEL/TRAINING/CONFERENC				7,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011211	533120 - DUES & SUBSCRIPTIONS				2,500.00
1011211	533127 - EQUIPMENT RENTAL				1,000.00
1011211	533135 - COMMUNICATIONS				4,500.00
1011211	533140 - PRINTING				12,000.00
1011211	544001 - MISCELLANEOUS				1,500.00
TOTAL CLERK OF SUPERIOR COURT					1,432,480.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1212	OFFICE OF SUPERIOR COURT				
1011212	533001 - PROFESSIONAL FEES				230,564.00
	witness fees	0	1.00	10,000.00	10,000.00
	Judges supplement William Fleming	0	1.00	13,332.00	13,332.00
	Judges supplement Albert Pickett	0	1.00	14,932.00	14,932.00
	Judges supplement Bernard Mulherin	0	1.00	13,900.00	13,900.00
	Judges supplement Neal Dickert	0	1.00	9,600.00	9,600.00
	Judges supplement Duncan Wheale	0	1.00	8,800.00	8,800.00
	Judges supplement David Roper	0	1.00	20,000.00	20,000.00
	Judges supplement Carlisle Overstreet	0	1.00	20,000.00	20,000.00
	Judges supplement Carl Brown	0	1.00	20,000.00	20,000.00
	Judges supplement James Blanchard	0	1.00	20,000.00	20,000.00
	Judges supplement Michael Annis	0	1.00	20,000.00	20,000.00
	Judges supplement Sheryl Jolly	0	1.00	20,000.00	20,000.00
	Judges supplement Daniel Craig	0	1.00	20,000.00	20,000.00
	Judges supplement Wade Padgett	0	1.00	20,000.00	20,000.00
1011212	533035 - CONTRACT O/S SVS				467,973.00
	Circuit budget - 33% of $1,418,100	0	1.00	467,973.00	467,973.00
	TOTAL OFFICE OF SUPERIOR COURT				698,537.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1213	PROBATE COURT				
1011213	511001 - SALARIES & WAGES				530,311.00
1011213	511051 - EMPLOYEE MEDICAL PLAN				61,683.00
1011213	511052 - GROUP LIFE INSURANCE				679.00
1011213	511053 - RETIREMENT				26,368.00
1011213	511054 - FICA				35,047.00
1011213	511055 - WORKER'S COMPENSATION				2,804.00
1011213	511060 - EXPENSE ALLOWANCE				3,600.00
1011213	511070 - UNEMPLOYMENT INSURANCE				292.00
1011213	522040 - POSTAGE				5,000.00
1011213	522070 - OPERATING MATERIALS/SUPPL				11,500.00
1011213	522130 - BOOKS & REPORTS				4,000.00
1011213	533035 - CONTRACT O/S SVS				25,000.00
1011213	533055 - O/S SVCS-TEMP PERSONNEL				7,000.00
1011213	533064 - GEN REPAIRS/MAINT				4,000.00
1011213	533105 - PER DIEM FEES				10,000.00
1011213	533115 - TRAVEL/TRAINING/CONFERENC				10,000.00
1011213	533120 - DUES & SUBSCRIPTIONS				700.00
1011213	533135 - COMMUNICATIONS				2,000.00
1011213	533140 - PRINTING				5,000.00
1011213	544001 - MISCELLANEOUS				5,000.00
1011213	601082 - OTHER EQUIPMENT				10,000.00
	Enhance phone system	0	1.00	10,000.00	10,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL PROBATE COURT				759,984.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1214	JUVENILE COURT				
1011214	511001 - SALARIES & WAGES				409,922.00
1011214	511051 - EMPLOYEE MEDICAL PLAN				67,653.00
1011214	511052 - GROUP LIFE INSURANCE				679.00
1011214	511053 - RETIREMENT				29,483.00
1011214	511054 - FICA				26,252.00
1011214	511055 - WORKER'S COMPENSATION				7,319.00
1011214	511060 - EXPENSE ALLOWANCE				29,352.00
1011214	511070 - UNEMPLOYMENT INSURANCE				329.00
1011214	522040 - POSTAGE				2,000.00
1011214	522070 - OPERATING MATERIALS/SUPPL				5,600.00
1011214	522100 - MINOR PROPERTY EXPENSE				700.00
1011214	522121 - GAS/OIL/DEISEL FUEL				2,200.00
1011214	522130 - BOOKS & REPORTS				1,300.00
1011214	533001 - PROFESSIONAL FEES				16,000.00
1011214	533035 - CONTRACT O/S SVS				22,000.00
1011214	533055 - O/S SVCS-TEMP PERSONNEL				7,500.00
1011214	533060 - GENERAL O/S SVS				10,000.00
1011214	533105 - PER DIEM FEES				700.00
1011214	533115 - TRAVEL/TRAINING/CONFERENC				6,500.00
1011214	533135 - COMMUNICATIONS				6,000.00
1011214	533140 - PRINTING				1,600.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL JUVENILE COURT				653,089.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1215	MAGISTRATE COURT				
1011215	511001 - SALARIES & WAGES				598,636.00
1011215	511051 - EMPLOYEE MEDICAL PLAN				59,600.00
1011215	511052 - GROUP LIFE INSURANCE				891.00
1011215	511053 - RETIREMENT				34,384.00
1011215	511054 - FICA				33,662.00
1011215	511055 - WORKER'S COMPENSATION				9,840.00
1011215	511060 - EXPENSE ALLOWANCE				2,880.00
1011215	511070 - UNEMPLOYMENT INSURANCE				398.00
1011215	522001 - UNIFORMS				5,500.00
1011215	522040 - POSTAGE				5,100.00
1011215	522070 - OPERATING MATERIALS/SUPPL				8,000.00
1011215	522100 - MINOR PROPERTY EXPENSE				3,000.00
1011215	522121 - GAS/OIL/DEISEL FUEL				10,500.00
1011215	522130 - BOOKS & REPORTS				5,000.00
1011215	533035 - CONTRACT O/S SVS				11,215.00
1011215	533064 - GEN REPAIRS/MAINT				2,700.00
1011215	533095 - VEH REPAIRS/MAINT				4,000.00
1011215	533105 - PER DIEM FEES				1,000.00
1011215	533115 - TRAVEL/TRAINING/CONFERENC				9,500.00
1011215	533120 - DUES & SUBSCRIPTIONS				450.00
1011215	533135 - COMMUNICATIONS				5,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011215 533140 - PRINTING				7,250.00
TOTAL MAGISTRATE COURT				818,506.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1311	SHERIFF'S OFFICE				
1011311	511001 - SALARIES & WAGES				7,973,310.00
1011311	511004 - OVERTIME PERMANENT PAY				250,000.00
1011311	511051 - EMPLOYEE MEDICAL PLAN				1,181,398.00
1011311	511052 - GROUP LIFE INSURANCE				10,905.00
1011311	511053 - RETIREMENT				543,830.00
1011311	511054 - FICA				504,915.00
1011311	511055 - WORKER'S COMPENSATION				178,818.00
1011311	511060 - EXPENSE ALLOWANCE				222,912.00
1011311	511061 - SUPPLEMENT PAY				2,080.00
1011311	511062 - NEW HIRES REQUEST				7,722.00
	School Crossing Guard	0	1.00	6,240.00	6,240.00
	Promote Clerk to Admin Asst Grade 12 - 15	0	1.00	1,482.00	1,482.00
1011311	511070 - UNEMPLOYMENT INSURANCE				6,107.00
1011311	522001 - UNIFORMS				160,000.00
1011311	522040 - POSTAGE				8,000.00
1011311	522070 - OPERATING MATERIALS/SUPPL				185,000.00
1011311	522071 - "DARE" EXPENSE				40,000.00
1011311	522100 - MINOR PROPERTY EXPENSE				65,000.00
	Canon Faxphone (ASD)	0	1.00	300.00	300.00
	Brother ML 300 Typewriter (ASD)	0	1.00	215.00	215.00
	Tape Recorder (CID)	0	2.00	125.00	250.00
	Color Printer (CID)	0	4.00	200.00	800.00
	19" TV/DVD (CID)	0	3.00	250.00	750.00
	26" LCD Tv Monitor (CID)	0	1.00	350.00	350.00
	Dazzle Video Creator (CID)	0	2.00	100.00	200.00
	Dye Sublimation Photo Printer (CID)	0	1.00	200.00	200.00
	Super Wide Angle Camera (Intel)	0	2.00	145.00	290.00
	Micro DVR (Intel)	0	2.00	149.00	298.00
	RF-5 Frequency Detector (Intel)	0	1.00	250.00	250.00
	Color Micro Video Camera (Intel)	0	4.00	119.00	476.00
	Projection Screen (Intel)	0	1.00	150.00	150.00
	Digital Picture Frame Camera (Intel)	0	2.00	299.00	598.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
	Wireless Trans. for for Nikon Camera (Intel)	0	1.00	579.00	579.00
	HPCP 1215 Printer (OPS)	0	1.00	350.00	350.00
	Cover for instructional area at shoothouse (OPS)	0	1.00	900.00	900.00
	Action Target Breeching Door (OPS)	0	1.00	4,000.00	4,000.00
	S&W M&P Air Soft Guns (OPS)	0	12.00	208.30	2,499.60
	Air Soft M-16 Rifles (OPS)	0	12.00	508.30	6,099.60
	Concrete Pad for Covered Shoothouse Area (OPS)	0	1.00	650.00	650.00
	Laser Pointer (OPS)	0	2.00	25.00	50.00
	Inmate Legstraps (Patrol)	0	64.00	30.00	1,920.00
	Stinger Spike System (Patrol)	0	10.00	600.00	6,000.00
	Alcosensor FST (SOD)	0	6.00	600.00	3,600.00
	Stinger Spike Strips (SOD)	0	4.00	500.00	2,000.00
	Motorcycle Engine Guard (SOD)	0	5.00	120.00	600.00
	Telescoping Measuring Wheels (SOD)	0	12.00	40.00	480.00
	Replacement Body Wire (SOD)	0	1.00	1,500.00	1,500.00
	Avon FM 53 Protective Masks (SRT)	0	22.00	601.15	13,225.30
	Avon FM 53 Replacement Filters (SRT)	0	20.00	54.20	1,084.00
	TRL-1 LED Lights (SRT)	0	22.00	100.00	2,200.00
	Sig Sauer Rifle Magazines (SRT)	0	20.00	24.00	480.00
	Contingency	0	1.00	11,655.50	11,655.50
1011311	522110 - CANINE EXPENSE				5,000.00
1011311	522121 - GAS/OIL/DEISEL FUEL				700,000.00
1011311	522130 - BOOKS & REPORTS				5,000.00
1011311	533020 - MEDICAL SERVICES				10,000.00
1011311	533025 - ADVER/MARKETING				20,000.00
1011311	533035 - CONTRACT O/S SVS				365,450.00
1011311	533060 - GENERAL O/S SVS				9,000.00
1011311	533064 - GEN REPAIRS/MAINT				37,500.00
1011311	533095 - VEH REPAIRS/MAINT				100,000.00
1011311	533115 - TRAVEL/TRAINING/CONFERENC				195,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011311	533120 - DUES & SUBSCRIPTIONS				5,000.00
1011311	533135 - COMMUNICATIONS				150,000.00
1011311	533140 - PRINTING				20,000.00
1011311	601079 - CIP VEHICLES				117,291.00
	Emergency Equipment (ASD)	0	1.00	6,000.00	6,000.00
	Emergency Equipment (CID)	0	1.00	3,500.00	3,500.00
	Emergency Equipment (CID)	0	1.00	5,000.00	5,000.00
	Emergency Equipment (Patrol)	0	16.00	3,500.00	56,000.00
	Emergency Equipment (SOD)	0	3.00	15,597.00	46,791.00
	22 New and Replacement Vehicles	0	1.00	510,000.00	510,000.00
	transfer to Fleet Replacement Fund	0	1.00	510,000.00	-510,000.00
1011311	601081 - CIP MACH/EQUIPMT				180,700.00
	LTO Tape Cartridges (IT)	0	1.00	3,800.00	3,800.00
	Computer Recovery (IT)	0	1.00	500.00	500.00
	Cisco Security Agent (IT)	0	1.00	6,000.00	6,000.00
	Interface for Det. Center (IT)	0	1.00	8,000.00	8,000.00
	Desktop Computers (IT)	0	1.00	49,000.00	49,000.00
	Laptop Computers (IT)	0	1.00	59,400.00	59,400.00
	ITRONIX MR-1 (IT)	0	1.00	54,000.00	54,000.00
	ITRONIX MR-1 (IT)	0	.00	.00	.00
TOTAL SHERIFF'S OFFICE					13,259,938.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1312	DETENTION CENTER				
1011312	511001 - SALARIES & WAGES				4,424,647.00
1011312	511004 - OVERTIME PERMANENT PAY				160,000.00
1011312	511051 - EMPLOYEE MEDICAL PLAN				482,244.00
1011312	511052 - GROUP LIFE INSURANCE				6,225.00
1011312	511053 - RETIREMENT				277,911.00
1011312	511054 - FICA				284,427.00
1011312	511055 - WORKER'S COMPENSATION				106,963.00
1011312	511060 - EXPENSE ALLOWANCE				39,497.00
1011312	511070 - UNEMPLOYMENT INSURANCE				3,280.00
1011312	522001 - UNIFORMS				78,248.00
1011312	522040 - POSTAGE				7,500.00
1011312	522069 - PRISONER BOARDING COSTS				535,212.00
1011312	522070 - OPERATING MATERIALS/SUPPL				177,447.00
1011312	522100 - MINOR PROPERTY EXPENSE				5,200.00
	Fax Machine	0	3.00	350.00	1,050.00
	Vacuum Cleaner	0	3.00	300.00	900.00
	Metal Tables	0	2.00	1,300.00	2,600.00
	Lateral Filing Cabinet	0	1.00	650.00	650.00
1011312	522121 - GAS/OIL/DEISEL FUEL				80,000.00
1011312	533020 - MEDICAL SERVICES				200,000.00
1011312	533035 - CONTRACT O/S SVS				403,000.00
1011312	533060 - GENERAL O/S SVS				28,560.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011312	533065 - SPRAY FIELD MAINTENANCE				37,000.00
1011312	533095 - VEH REPAIRS/MAINT				10,000.00
1011312	533115 - TRAVEL/TRAINING/CONFERENC				81,000.00
1011312	533120 - DUES & SUBSCRIPTIONS				33,000.00
1011312	533135 - COMMUNICATIONS				9,000.00
1011312	533140 - PRINTING				8,100.00
1011312	601079 - CIP VEHICLES				5,500.00
	Replacement Vehicle	0	1.00	23,000.00	23,000.00
	Emergency Equipment	0	1.00	5,500.00	5,500.00
	transfer to Fleet Replacement Fund	0	1.00	23,000.00	-23,000.00
1011312	601081 - CIP MACH/EQUIPMT				17,400.00
	Surveillance Camera	0	3.00	5,800.00	17,400.00
		0	.00	.00	.00
		0	.00	.00	.00
1011312	601082 - OTHER EQUIPMENT				45,000.00
TOTAL DETENTION CENTER					7,546,361.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1313	EMERGENCY SERVICES				
1011313	511001 - SALARIES & WAGES				191,546.00
1011313	511051 - EMPLOYEE MEDICAL PLAN				14,294.00
1011313	511052 - GROUP LIFE INSURANCE				246.00
1011313	511053 - RETIREMENT				15,382.00
1011313	511054 - FICA				13,612.00
1011313	511055 - WORKER'S COMPENSATION				5,860.00
1011313	511060 - EXPENSE ALLOWANCE				19,620.00
1011313	511070 - UNEMPLOYMENT INSURANCE				154.00
1011313	522001 - UNIFORMS				500.00
1011313	522040 - POSTAGE				600.00
1011313	522070 - OPERATING MATERIALS/SUPPL				8,600.00
1011313	522100 - MINOR PROPERTY EXPENSE				1,500.00
1011313	522120 - VEHICLE/EQUIP TIRES				500.00
1011313	522121 - GAS/OIL/DEISEL FUEL				1,500.00
1011313	522130 - BOOKS & REPORTS				300.00
1011313	533015 - LEASED EQUIPMENT				636.00
1011313	533025 - ADVER/MARKETING				1,000.00
1011313	533035 - CONTRACT O/S SVS				19,000.00
1011313	533055 - O/S SVCS-TEMP PERSONNEL				14,268.00
1011313	533064 - GEN REPAIRS/MAINT				1,000.00
1011313	533095 - VEH REPAIRS/MAINT				1,500.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011313	533115 - TRAVEL/TRAINING/CONFERENC				3,500.00
1011313	533120 - DUES & SUBSCRIPTIONS				75.00
1011313	533135 - COMMUNICATIONS				10,000.00
1011313	533140 - PRINTING				1,000.00
1011313	544001 - MISCELLANEOUS				1,154.00
1011313	601082 - OTHER EQUIPMENT				140,000.00
	Fire Training Tower burn props	0	1.00	140,000.00	140,000.00
	TOTAL EMERGENCY SERVICES				467,347.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1314	DISTRICT ATTORNEY				
1011314	522040 - POSTAGE				250.00
1011314	533035 - CONTRACT O/S SVS				400,000.00
1011314	533135 - COMMUNICATIONS				6,000.00
1011314	544001 - MISCELLANEOUS				500.00
	TOTAL DISTRICT ATTORNEY				406,750.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1315	EMERGENCY MEDICAL SERVICES				
1011315	533035 - CONTRACT O/S SVS				500,000.00
TOTAL EMERGENCY MEDICAL SERVICES					500,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1411	ROADS & BRIDGES					
1011411	511001	- SALARIES & WAGES				1,438,156.00
		includes savings due to restructuring of @ $51,000, including fringes; add'l revenues will also be received due to increased work at Landfill	0	1.00	1,438,156.00	1,438,156.00
1011411	511004	- OVERTIME PERMANENT PAY				20,000.00
1011411	511010	- ON CALL PAY				9,100.00
1011411	511051	- EMPLOYEE MEDICAL PLAN				273,065.00
1011411	511052	- GROUP LIFE INSURANCE				2,431.00
1011411	511053	- RETIREMENT				88,861.00
1011411	511054	- FICA				86,753.00
1011411	511055	- WORKER'S COMPENSATION				88,424.00
1011411	511060	- EXPENSE ALLOWANCE				4,322.00
1011411	511062	- NEW HIRES REQUEST				33,803.00
		Dept reorganization due to retirement of Manager	0	1.00	33,803.00	33,803.00
1011411	511070	- UNEMPLOYMENT INSURANCE				1,126.00
1011411	522001	- UNIFORMS				27,050.00
1011411	522010	- ROAD SIGNS-GENERAL				45,000.00
1011411	522011	- ROAD NAME SIGNS				15,000.00
1011411	522020	- DRAINAGE PIPE				5,000.00
1011411	522030	- MOTORGRADER BLADES				8,000.00
1011411	522031	- HERBICIDES				3,400.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011411	522040 - POSTAGE				100.00
1011411	522070 - OPERATING MATERIALS/SUPPL				35,000.00
1011411	522092 - TRAFFIC SIGNALIZATION				20,000.00
1011411	522100 - MINOR PROPERTY EXPENSE				9,720.00
	Mobile generator	0	1.00	3,300.00	3,300.00
	Chain saws	0	2.00	700.00	1,400.00
	Weedeaters w/attachments	0	2.00	410.00	820.00
	Paint Striper	0	1.00	4,200.00	4,200.00
1011411	522120 - VEHICLE/EQUIP TIRES				27,000.00
1011411	522121 - GAS/OIL/DEISEL FUEL				138,391.00
1011411	533035 - CONTRACT O/S SVS				264,000.00
	Utility Location Center	0	1.00	3,000.00	3,000.00
	Mowing Contract	0	1.00	237,000.00	237,000.00
	Herbicide Contract	0	1.00	24,000.00	24,000.00
1011411	533060 - GENERAL O/S SVS				20,000.00
1011411	533095 - VEH REPAIRS/MAINT				113,000.00
1011411	533115 - TRAVEL/TRAINING/CONFERENC				9,000.00
1011411	533127 - EQUIPMENT RENTAL				4,000.00
1011411	533135 - COMMUNICATIONS				2,000.00
TOTAL ROADS & BRIDGES					2,791,702.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1414	FLEET SERVICES				
1011414	511001 - SALARIES & WAGES				472,141.00
1011414	511051 - EMPLOYEE MEDICAL PLAN				85,342.00
1011414	511052 - GROUP LIFE INSURANCE				699.00
1011414	511053 - RETIREMENT				31,116.00
1011414	511054 - FICA				29,595.00
1011414	511055 - WORKER'S COMPENSATION				16,510.00
1011414	511060 - EXPENSE ALLOWANCE				3,120.00
1011414	511070 - UNEMPLOYMENT INSURANCE				378.00
1011414	522001 - UNIFORMS				9,260.00
1011414	522070 - OPERATING MATERIALS/SUPPL				10,000.00
1011414	522100 - MINOR PROPERTY EXPENSE				4,000.00
1011414	522112 - TAGS AND TITLES				1,025.00
1011414	522114 - WORK ORDER PURCHASES				25,000.00
1011414	522120 - VEHICLE/EQUIP TIRES				500.00
1011414	522121 - GAS/OIL/DEISEL FUEL				15,000.00
1011414	522130 - BOOKS & REPORTS				500.00
1011414	533035 - CONTRACT O/S SVS				1,400.00
1011414	533060 - GENERAL O/S SVS				1,150.00
1011414	533095 - VEH REPAIRS/MAINT				6,450.00
1011414	533115 - TRAVEL/TRAINING/CONFERENC				3,000.00
1011414	533135 - COMMUNICATIONS				2,500.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011414 533140 - PRINTING				700.00
TOTAL FLEET SERVICES				719,386.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1415	FACILITY MAINTENANCE					
1011415	511001	- SALARIES & WAGES				454,138.00
1011415	511004	- OVERTIME PERMANENT PAY				7,000.00
1011415	511010	- ON CALL PAY				9,100.00
1011415	511051	- EMPLOYEE MEDICAL PLAN				80,185.00
1011415	511052	- GROUP LIFE INSURANCE				876.00
1011415	511053	- RETIREMENT				27,441.00
1011415	511054	- FICA				28,594.00
1011415	511055	- WORKER'S COMPENSATION				11,116.00
1011415	511060	- EXPENSE ALLOWANCE				720.00
1011415	511070	- UNEMPLOYMENT INSURANCE				364.00
1011415	522001	- UNIFORMS				8,000.00
		14 employees@52 weeks rental Increased $2000 for uniform replacements/upgrades	0	1.00	8,000.00	8,000.00
1011415	522040	- POSTAGE				25.00
1011415	522070	- OPERATING MATERIALS/SUPPL				8,650.00
1011415	522100	- MINOR PROPERTY EXPENSE				1,000.00
1011415	522121	- GAS/OIL/DEISEL FUEL				24,000.00
		increased to cover actual fuel use costs	0	1.00	24,000.00	24,000.00
1011415	533035	- CONTRACT O/S SVS				27,000.00
		Used for service contracts and HVAC repair. Reduced to adjust other line codes and To absorb the 2.61% required cut in the revised 08/09 budget	0	1.00	27,000.00	27,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011415	533060 - GENERAL O/S SVS				1,500.00
1011415	533095 - VEH REPAIRS/MAINT				3,500.00
1011415	533115 - TRAVEL/TRAINING/CONFERENC				6,000.00
1011415	533127 - EQUIPMENT RENTAL				2,500.00
1011415	533135 - COMMUNICATIONS				6,840.00
TOTAL FACILITY MAINTENANCE					708,549.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1500	ENGINEERING SERVICES				
1011500	511001 - SALARIES & WAGES				383,955.00
1011500	511051 - EMPLOYEE MEDICAL PLAN				58,719.00
1011500	511052 - GROUP LIFE INSURANCE				328.00
1011500	511053 - RETIREMENT				26,083.00
1011500	511054 - FICA				21,855.00
1011500	511055 - WORKER'S COMPENSATION				16,607.00
1011500	511060 - EXPENSE ALLOWANCE				11,170.00
1011500	511070 - UNEMPLOYMENT INSURANCE				310.00
1011500	522040 - POSTAGE				1,100.00
1011500	522070 - OPERATING MATERIALS/SUPPL				5,000.00
1011500	522100 - MINOR PROPERTY EXPENSE				4,500.00
1011500	522121 - GAS/OIL/DEISEL FUEL				11,000.00
1011500	522130 - BOOKS & REPORTS				475.00
1011500	533001 - PROFESSIONAL FEES				3,000.00
1011500	533035 - CONTRACT O/S SVS				5,000.00
1011500	533060 - GENERAL O/S SVS				500.00
1011500	533064 - GEN REPAIRS/MAINT				1,000.00
1011500	533095 - VEH REPAIRS/MAINT				4,000.00
1011500	533115 - TRAVEL/TRAINING/CONFERENC				8,500.00
1011500	533120 - DUES & SUBSCRIPTIONS				1,400.00
1011500	533135 - COMMUNICATIONS				5,500.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011500 533140 - PRINTING				2,200.00
1011500 544001 - MISCELLANEOUS				1,600.00
TOTAL ENGINEERING SERVICES				573,802.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1510	ECONOMIC DEVELOPMENT				
1011510	511001 - SALARIES & WAGES				90,000.00
1011510	511053 - RETIREMENT				6,330.00
1011510	511054 - FICA				6,918.00
1011510	511060 - EXPENSE ALLOWANCE				11,170.00
1011510	511070 - UNEMPLOYMENT INSURANCE				72.00
1011510	544025 - ECONOMIC DEVELOPMT				716,400.00
	bond principal (final payment 3/2010)	0	1.00	545,000.00	545,000.00
	bond interest	0	1.00	16,350.00	16,350.00
	operating expense (excluding personnel)	0	1.00	155,050.00	155,050.00
TOTAL ECONOMIC DEVELOPMENT					830,890.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1511	PLANNING & DEVELOPMENT				
1011511	511001 - SALARIES & WAGES				240,315.00
1011511	511051 - EMPLOYEE MEDICAL PLAN				32,726.00
1011511	511052 - GROUP LIFE INSURANCE				241.00
1011511	511053 - RETIREMENT				14,114.00
1011511	511054 - FICA				12,926.00
1011511	511055 - WORKER'S COMPENSATION				6,931.00
1011511	511060 - EXPENSE ALLOWANCE				32,791.00
1011511	511070 - UNEMPLOYMENT INSURANCE				114.00
1011511	522040 - POSTAGE				1,100.00
1011511	522070 - OPERATING MATERIALS/SUPPL				5,000.00
1011511	522100 - MINOR PROPERTY EXPENSE				5,000.00
1011511	522130 - BOOKS & REPORTS				500.00
1011511	533035 - CONTRACT O/S SVS				200,000.00
1011511	533105 - PER DIEM FEES				9,000.00
1011511	533115 - TRAVEL/TRAINING/CONFERENC				10,000.00
1011511	533120 - DUES & SUBSCRIPTIONS				2,000.00
1011511	533135 - COMMUNICATIONS				1,500.00
1011511	533140 - PRINTING				2,000.00
1011511	601081 - CIP MACH/EQUIPMT				10,000.00
	color copier /printer to help speed up process for daily projects	0	1.00	10,000.00	10,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL PLANNING & DEVELOPMENT				586,258.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1512	CODE COMPLIANCE				
1011512	511001 - SALARIES & WAGES				220,333.00
1011512	511051 - EMPLOYEE MEDICAL PLAN				40,574.00
1011512	511052 - GROUP LIFE INSURANCE				379.00
1011512	511053 - RETIREMENT				13,720.00
1011512	511054 - FICA				13,778.00
1011512	511055 - WORKER'S COMPENSATION				5,512.00
1011512	511060 - EXPENSE ALLOWANCE				10,450.00
1011512	511070 - UNEMPLOYMENT INSURANCE				177.00
1011512	522040 - POSTAGE				4,000.00
1011512	522070 - OPERATING MATERIALS/SUPPL				5,000.00
1011512	522121 - GAS/OIL/DEISEL FUEL				6,000.00
1011512	522130 - BOOKS & REPORTS				750.00
1011512	533035 - CONTRACT O/S SVS				750.00
1011512	533095 - VEH REPAIRS/MAINT				3,500.00
1011512	533115 - TRAVEL/TRAINING/CONFERENC				4,000.00
1011512	533120 - DUES & SUBSCRIPTIONS				250.00
1011512	533135 - COMMUNICATIONS				2,400.00
1011512	533140 - PRINTING				3,500.00
	TOTAL CODE COMPLIANCE				335,073.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1513	PLAN REVIEW				
1011513	511001 - SALARIES & WAGES				49,358.00
1011513	511051 - EMPLOYEE MEDICAL PLAN				11,373.00
1011513	511052 - GROUP LIFE INSURANCE				64.00
1011513	511053 - RETIREMENT				3,980.00
1011513	511054 - FICA				2,937.00
1011513	511055 - WORKER'S COMPENSATION				1,366.00
1011513	511060 - EXPENSE ALLOWANCE				10,450.00
1011513	511070 - UNEMPLOYMENT INSURANCE				40.00
	TOTAL PLAN REVIEW				79,568.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1514	EXTENSION SERVICE				
1011514	511001 - SALARIES & WAGES				37,461.00
1011514	511052 - GROUP LIFE INSURANCE				64.00
1011514	511053 - RETIREMENT				2,996.00
1011514	511054 - FICA				2,866.00
1011514	511055 - WORKER'S COMPENSATION				118.00
1011514	511070 - UNEMPLOYMENT INSURANCE				30.00
1011514	522070 - OPERATING MATERIALS/SUPPL				2,750.00
	Office Supplies	0	1.00	2,000.00	2,000.00
	Program Supplies	0	1.00	750.00	750.00
1011514	533035 - CONTRACT O/S SVS				37,352.00
	Copiers	0	1.00	2,127.00	2,127.00
	UGA Contract	0	1.00	35,225.00	35,225.00
1011514	533055 - O/S SVCS-TEMP PERSONNEL				13,700.00
	Sizemore temps	0	1.00	13,700.00	13,700.00
1011514	533115 - TRAVEL/TRAINING/CONFERENC				23,061.00
	Milage Reimbursement	0	1.00	7,611.00	7,611.00
	Cloverleaf PA	0	115.00	40.00	4,600.00
	JR/SR PA	0	57.00	55.00	3,135.00
	GACAA State Meeting	0	1.00	150.00	150.00
	GAE4-HA State Meeting	0	2.00	125.00	250.00
	ESP State Meeting	0	2.00	70.00	140.00
	GESA State Meeting	0	1.00	50.00	50.00
	NACAA AM/PIC	0	1.00	1,500.00	1,500.00
	NAE4-HA AM/PIC	0	1.00	1,500.00	1,500.00
	Project WET Training	0	1.00	125.00	125.00
	Transportation 4-H	0	1.00	4,000.00	4,000.00
	This was added to budget after the 2. 61% cut was made.				

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011514	533120 - DUES & SUBSCRIPTIONS				380.00
	ESP	0	2.00	50.00	100.00
	GAE4-HA	0	2.00	85.00	170.00
	GACAA	0	1.00	85.00	85.00
	GESA	0	1.00	25.00	25.00
1011514	533126 - RENT - COMMUNITY CENTERS				16,000.00
	Room Rental	0	1.00	16,000.00	16,000.00
1011514	533135 - COMMUNICATIONS				500.00
	phones	0	1.00	500.00	500.00
TOTAL EXTENSION SERVICE					137,278.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1516	PUBLIC TRANSIT				
1011516	511001 - SALARIES & WAGES				213,622.00
1011516	511051 - EMPLOYEE MEDICAL PLAN				40,561.00
1011516	511052 - GROUP LIFE INSURANCE				492.00
1011516	511053 - RETIREMENT				11,167.00
1011516	511054 - FICA				13,223.00
1011516	511055 - WORKER'S COMPENSATION				5,318.00
1011516	511070 - UNEMPLOYMENT INSURANCE				170.00
1011516	522001 - UNIFORMS				2,000.00
1011516	522040 - POSTAGE				100.00
1011516	522070 - OPERATING MATERIALS/SUPPL				1,725.00
1011516	522120 - VEHICLE/EQUIP TIRES				4,500.00
1011516	522121 - GAS/OIL/DEISEL FUEL				65,000.00
1011516	533025 - ADVER/MARKETING				250.00
1011516	533095 - VEH REPAIRS/MAINT				4,500.00
1011516	533115 - TRAVEL/TRAINING/CONFERENC				500.00
1011516	533135 - COMMUNICATIONS				500.00
1011516	533140 - PRINTING				125.00
1011516	601079 - CIP VEHICLES				6,460.00
	local 5% share of purchasing 2 vans and mobile radios - DOT funds 95%	0	1.00	6,460.00	6,460.00
	TOTAL PUBLIC TRANSIT				370,213.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1601	LIBRARIES				
1011601	511001 - SALARIES & WAGES				590,966.00
1011601	511051 - EMPLOYEE MEDICAL PLAN				77,052.00
1011601	511052 - GROUP LIFE INSURANCE				839.00
1011601	511053 - RETIREMENT				41,832.00
1011601	511054 - FICA				39,616.00
1011601	511055 - WORKER'S COMPENSATION				1,828.00
1011601	511070 - UNEMPLOYMENT INSURANCE				476.00
1011601	522040 - POSTAGE				2,000.00
1011601	522070 - OPERATING MATERIALS/SUPPL				32,000.00
1011601	522130 - BOOKS & REPORTS				50,000.00
1011601	533025 - ADVER/MARKETING				5,000.00
1011601	533035 - CONTRACT O/S SVS				129,228.00
1011601	533055 - O/S SVCS-TEMP PERSONNEL				198,650.00
1011601	533060 - GENERAL O/S SVS				26,000.00
1011601	533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
1011601	533120 - DUES & SUBSCRIPTIONS				570.00
1011601	533135 - COMMUNICATIONS				2,000.00
1011601	533140 - PRINTING				4,000.00
TOTAL LIBRARIES					1,207,057.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1611	RECREATION					
1011611	511001	SALARIES & WAGES				960,295.00
1011611	511051	EMPLOYEE MEDICAL PLAN				137,385.00
1011611	511052	GROUP LIFE INSURANCE				1,490.00
1011611	511053	RETIREMENT				62,721.00
1011611	511054	FICA				63,044.00
1011611	511055	WORKER'S COMPENSATION				15,878.00
1011611	511060	EXPENSE ALLOWANCE				45,843.00
1011611	511070	UNEMPLOYMENT INSURANCE				767.00
1011611	522001	UNIFORMS				3,000.00
1011611	522040	POSTAGE				4,000.00
1011611	522055	ADULT LEAGUE EXPENSE				25,000.00
		League coordinator, scorekeepers, umpires, balls. Cost offset by registration estimated at $28,000.	0	1.00	25,000.00	25,000.00
1011611	522060	DAY CAMP EXPENSE				20,000.00
		Summer Day Camp staff, supplie	0	1.00	20,000.00	20,000.00
1011611	522061	ATHLETIC PROGRAMS UNIFORMS				56,000.00
		Uniforms for all of Recreation	0	1.00	56,000.00	56,000.00
1011611	522070	OPERATING MATERIALS/SUPPL				140,000.00
		All athletic equipment, Field maintenance supplies, Park supplies, First-aid supp for multiple parks	0	1.00	140,000.00	140,000.00
1011611	522073	CONCESSIONS				300.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011611	522100	MINOR PROPERTY EXPENSE				36,000.00
		Programmable lighting systems to control light usage on fields. Scoreboard X 2 for Bl. Woods Park.	0	1.00	36,000.00	36,000.00
1011611	522120	VEHICLE/EQUIP TIRES				3,000.00
1011611	522121	GAS/OIL/DEISEL FUEL				25,000.00
1011611	522125	TOURNAMENT EXPENSE				50,000.00
		Tournament hosting fees. Econ impact $1, 340,000	0	1.00	20,000.00	20,000.00
		Tournament travel expenses	0	1.00	30,000.00	30,000.00
1011611	533025	ADVER/MARKETING				5,000.00
1011611	533035	CONTRACT O/S SVS				28,000.00
		Includes trash pickup, propane gas, port-o-let, security monitoring, gym equip maint, utility locate	0	1.00	28,000.00	28,000.00
1011611	533042	CONTRACT O/S SVS -WEBTRAC				2,000.00
1011611	533055	O/S SVCS-TEMP PERSONNEL				125,000.00
		Part-time staff for Gymnasium, Seasonal athletics, Office assistant, & Reed Creek personnel	0	1.00	125,000.00	125,000.00
1011611	533064	GEN REPAIRS/MAINT				25,000.00
1011611	533095	VEH REPAIRS/MAINT				6,000.00
1011611	533105	PER DIEM FEES				96,000.00
		Youth athletic game officials and umpires for almost 2,000 games annually.	0	1.00	96,000.00	96,000.00
1011611	533115	TRAVEL/TRAINING/CONFERENC				5,000.00
		Reduced staff memebers who are GRPA members & NRPA certified who need CEU credit.	0	1.00	5,000.00	5,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011611	533120 - DUES & SUBSCRIPTIONS				20,000.00
	Covers all affiliation/membership dues on state and national levels (Dixie & Nat'l Yth Coach Assoc)	0	1.00	20,000.00	20,000.00
1011611	533127 - EQUIPMENT RENTAL				1,000.00
1011611	533130 - INSURANCE & BONDS				13,000.00
1011611	533135 - COMMUNICATIONS				3,000.00
1011611	533140 - PRINTING				2,000.00
1011611	601079 - CIP VEHICLES				10,000.00
	Replace old pick-up truck w/dump body utility cart to save fuel and be more efficient	0	1.00	10,000.00	10,000.00
TOTAL RECREATION					1,990,723.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1612	WILDWOOD PARK				
1011612	511001 - SALARIES & WAGES				63,565.00
1011612	511051 - EMPLOYEE MEDICAL PLAN				10,911.00
1011612	511052 - GROUP LIFE INSURANCE				123.00
1011612	511053 - RETIREMENT				3,862.00
1011612	511054 - FICA				4,025.00
1011612	511055 - WORKER'S COMPENSATION				620.00
1011612	511060 - EXPENSE ALLOWANCE				480.00
1011612	511070 - UNEMPLOYMENT INSURANCE				50.00
1011612	522001 - UNIFORMS				300.00
1011612	522040 - POSTAGE				150.00
1011612	522070 - OPERATING MATERIALS/SUPPL				12,000.00
	All materials and supplies to maintain park and beach areas	0	1.00	12,000.00	12,000.00
1011612	522100 - MINOR PROPERTY EXPENSE				2,400.00
	Stump grinder & log splitter	0	1.00	2,400.00	2,400.00
1011612	522120 - VEHICLE/EQUIP TIRES				500.00
1011612	522121 - GAS/OIL/DEISEL FUEL				3,000.00
1011612	533025 - ADVER/MARKETING				3,500.00
1011612	533035 - CONTRACT O/S SVS				6,000.00
1011612	533055 - O/S SVCS-TEMP PERSONNEL				30,000.00
	Part-time employees to work Gatehouse, make reservations, and work tournaments	0	1.00	30,000.00	30,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1011612	533064 - GEN REPAIRS/MAINT				7,000.00
1011612	533095 - VEH REPAIRS/MAINT				1,000.00
1011612	533127 - EQUIPMENT RENTAL				2,000.00
1011612	533130 - INSURANCE & BONDS				500.00
1011612	533135 - COMMUNICATIONS				800.00
1011612	533140 - PRINTING				1,000.00
1011612	601079 - CIP VEHICLES				10,000.00
	4-wheel drive utility car with dump body to replace old utility car.	0	1.00	10,000.00	10,000.00
TOTAL WILDWOOD PARK					163,786.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1613	FORESTRY				
1011613	522001 - UNIFORMS				525.00
1011613	522070 - OPERATING MATERIALS/SUPPL				675.00
1011613	533035 - CONTRACT O/S SVS				4,935.00
1011613	533055 - O/S SVCS-TEMP PERSONNEL				8,320.00
1011613	533120 - DUES & SUBSCRIPTIONS				90.00
1011613	533135 - COMMUNICATIONS				670.00
TOTAL FORESTRY					15,215.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1711	HEALTH DEPARTMENT				
1011711	533035 - CONTRACT O/S SVS				434,614.00
	TOTAL HEALTH DEPARTMENT				434,614.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1712	FAMILY & CHILDREN SERVICES (DF				
1011712	522040 - POSTAGE				2,000.00
1011712	522070 - OPERATING MATERIALS/SUPPL				2,000.00
1011712	533105 - PER DIEM FEES				450.00
1011712	533110 - OTHER FEES				14,044.00
1011712	533140 - PRINTING				500.00
1011712	544060 - STATE MATCHING FUNDS				57,726.00
	TOTAL FAMILY & CHILDREN SERVICES (DF				76,720.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1713	ANIMAL CARE & CONTROL				
1011713	511001 - SALARIES & WAGES				375,984.00
1011713	511051 - EMPLOYEE MEDICAL PLAN				47,006.00
1011713	511052 - GROUP LIFE INSURANCE				733.00
1011713	511053 - RETIREMENT				24,737.00
1011713	511054 - FICA				25,169.00
1011713	511055 - WORKER'S COMPENSATION				7,556.00
1011713	511060 - EXPENSE ALLOWANCE				10,380.00
1011713	511070 - UNEMPLOYMENT INSURANCE				279.00
1011713	522001 - UNIFORMS				6,250.00
1011713	522040 - POSTAGE				150.00
1011713	522070 - OPERATING MATERIALS/SUPPL				23,864.00
1011713	522120 - VEHICLE/EQUIP TIRES				2,000.00
1011713	522121 - GAS/OIL/DEISEL FUEL				25,000.00
1011713	533001 - PROFESSIONAL FEES				500.00
1011713	533035 - CONTRACT O/S SVS				17,000.00
1011713	533095 - VEH REPAIRS/MAINT				2,000.00
1011713	533115 - TRAVEL/TRAINING/CONFERENC				8,000.00
1011713	533135 - COMMUNICATIONS				1,000.00
1011713	533140 - PRINTING				250.00
	TOTAL ANIMAL CARE & CONTROL				577,858.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1714	CORONER				
1011714	511001 - SALARIES & WAGES				50,000.00
1011714	511052 - GROUP LIFE INSURANCE				117.00
1011714	511053 - RETIREMENT				1,376.00
1011714	511054 - FICA				1,344.00
1011714	511055 - WORKER'S COMPENSATION				1,650.00
1011714	511060 - EXPENSE ALLOWANCE				23,512.00
1011714	511070 - UNEMPLOYMENT INSURANCE				14.00
1011714	522070 - OPERATING MATERIALS/SUPPL				2,250.00
1011714	522121 - GAS/OIL/DEISEL FUEL				1,000.00
1011714	533001 - PROFESSIONAL FEES				25,375.00
1011714	533035 - CONTRACT O/S SVS				5,000.00
1011714	533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
1011714	533120 - DUES & SUBSCRIPTIONS				300.00
1011714	533135 - COMMUNICATIONS				1,000.00
1011714	533140 - PRINTING				250.00
TOTAL CORONER					118,188.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
1716	SENIOR CENTER				
1011716	511001 - SALARIES & WAGES				127,702.00
1011716	511051 - EMPLOYEE MEDICAL PLAN				26,307.00
1011716	511052 - GROUP LIFE INSURANCE				246.00
1011716	511053 - RETIREMENT				5,921.00
1011716	511054 - FICA				7,778.00
1011716	511055 - WORKER'S COMPENSATION				610.00
1011716	511060 - EXPENSE ALLOWANCE				9,255.00
1011716	511070 - UNEMPLOYMENT INSURANCE				102.00
1011716	522001 - UNIFORMS				200.00
1011716	522040 - POSTAGE				50.00
1011716	522070 - OPERATING MATERIALS/SUPPL				14,000.00
1011716	522120 - VEHICLE/EQUIP TIRES				1,000.00
1011716	522121 - GAS/OIL/DEISEL FUEL				7,000.00
1011716	533035 - CONTRACT O/S SVS				118,165.00
1011716	533055 - O/S SVCS-TEMP PERSONNEL				11,000.00
1011716	533060 - GENERAL O/S SVS				4,000.00
1011716	533064 - GEN REPAIRS/MAINT				600.00
1011716	533095 - VEH REPAIRS/MAINT				1,500.00
1011716	533115 - TRAVEL/TRAINING/CONFERENC				350.00
1011716	533135 - COMMUNICATIONS				3,275.00
	TOTAL SENIOR CENTER				339,061.00
	TOTAL GENERAL FUND				56,466,877.00
	GRAND TOTAL				56,466,877.00

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

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUILDING STANDARDS FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2010	BUILDING&COMMERCIAL SERVICES								
2010201	422001	FIRE SP PM	7,270.60	1,050.00	1,050.00	572.20	1,050.00	1,050.00	.0%
2010201	422002	REINSPECT	100,660.20	105,000.00	105,000.00	90,005.00	105,000.00	74,500.00	-29.0%
2010201	422006	BLDG PERM	638,136.61	682,500.00	682,500.00	798,400.49	682,500.00	758,172.00	11.1%
2010201	422008	ELCT PERM	97,782.74	115,500.00	115,500.00	111,985.00	115,500.00	69,750.00	-39.6%
2010201	422009	MECHANICAL	88,814.94	100,275.00	100,275.00	106,610.70	100,275.00	59,534.00	-40.6%
2010201	422010	PLUMBING	68,534.20	78,750.00	78,750.00	68,943.00	78,750.00	48,811.00	-38.0%
2010201	422013	MOB HOME	1,865.36	5,250.00	5,250.00	4,292.11	5,250.00	5,250.00	.0%
2010201	422015	YARD SPRNK	.00	.00	.00	29,535.00	.00	24,000.00	.0%
2010301	433002	INTERGOV	.00	22,141.00	22,141.00	.00	22,141.00	22,141.00	.0%
2010401	444053	FR SPK FEE	1,200.00	1,050.00	1,050.00	1,245.10	1,050.00	1,050.00	.0%
2010401	444054	HARLEMFEES	8,503.61	2,625.00	2,625.00	14,776.28	2,625.00	15,000.00	471.4%
2010401	444056	COMM PLAN	105,496.40	126,000.00	126,000.00	27,259.30	126,000.00	.00	-100.0%
2010401	444057	FIRE MARSH	15,149.00	21,000.00	21,000.00	15,976.30	21,000.00	21,000.00	.0%
2010401	444066	CERT OCC	8,824.00	4,200.00	4,200.00	5,489.00	4,200.00	4,200.00	.0%
2010601	466001	INT INC	29,699.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
2010801	488001	MISC REV	1,292.15	525.00	525.00	5,710.67	525.00	525.00	.0%
2010801	488006	FR FND BAL	.00	.00	.00	.00	.00	173,801.00	.0%
2010901	499008	SALE PROP	2,225.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING&COMMERCIAL SE			1,175,453.81	1,276,366.00	1,276,366.00	1,280,800.15	1,276,366.00	1,289,284.00	1.0%
TOTAL BUILDING STANDARDS FUN			1,175,453.81	1,276,366.00	1,276,366.00	1,280,800.15	1,276,366.00	1,289,284.00	1.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
BUILDING STANDARDS FUND

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2010	BUILDING&COMMERCIAL SERVICES				
2012010	511001 - SALARIES & WAGES				879,572.00
2012010	511051 - EMPLOYEE MEDICAL PLAN				88,681.00
2012010	511052 - GROUP LIFE INSURANCE				895.00
2012010	511053 - RETIREMENT				46,923.00
2012010	511054 - FICA				50,697.00
2012010	511055 - WORKER'S COMPENSATION				19,600.00
2012010	511060 - EXPENSE ALLOWANCE				18,700.00
2012010	511070 - UNEMPLOYMENT INSURANCE				601.00
2012010	511080 - PERSONNEL ADJUSTMENTS				18,396.00
	4% merit	0	1.00	17,066.00	17,066.00
	3% increase in medical	0	1.00	1,330.00	1,330.00
2012010	522040 - POSTAGE				1,200.00
2012010	522070 - OPERATING MATERIALS/SUPPL				8,881.00
2012010	522100 - MINOR PROPERTY EXPENSE				2,000.00
2012010	522120 - VEHICLE/EQUIP TIRES				5,000.00
2012010	522121 - GAS/OIL/DEISEL FUEL				25,000.00
2012010	522130 - BOOKS & REPORTS				3,000.00
2012010	533002 - ATTORNEY FEES				1,000.00
2012010	533035 - CONTRACT O/S SVS				1,000.00
2012010	533060 - GENERAL O/S SVS				4,000.00
2012010	533070 - CASUALTY EXPENSE				11,096.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: BUILDING STANDARDS FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2012010	533095 - VEH REPAIRS/MAINT				6,000.00
2012010	533115 - TRAVEL/TRAINING/CONFERENC				2,000.00
2012010	533120 - DUES & SUBSCRIPTIONS				500.00
2012010	533130 - INSURANCE & BONDS				8,500.00
2012010	533135 - COMMUNICATIONS				24,000.00
2012010	533140 - PRINTING				2,000.00
2012010	544001 - MISCELLANEOUS				10,000.00
2012010	555001 - COUNTY SVS RECEIVED				50,042.00
	Indirect cost allocation	0	1.00	47,187.00	47,187.00
	Customer Service allocation	0	1.00	2,855.00	2,855.00

TOTAL BUILDING&COMMERCIAL SERVICES		1,289,284.00
TOTAL BUILDING STANDARDS FUND	1,289,284.00	

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY BOARD			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2603	LIBRARY BOARD								
2030501	455003	LOST/OVER	69,959.21	49,000.00	49,000.00	57,064.11	49,000.00	60,000.00	22.4%
2030601	466001	INT INC	19,362.58	3,000.00	3,000.00	1,639.83	3,000.00	3,000.00	.0%
2030701	477003	GIFTS/DON	19,900.00	40,000.00	40,000.00	4,500.00	40,000.00	20,000.00	-50.0%
2030801	488001	MISC REV	3,181.89	3,000.00	3,000.00	2,517.37	3,000.00	3,000.00	.0%
2030801	488003	COPIER INC	7,436.25	10,000.00	10,000.00	10,610.50	10,000.00	10,000.00	.0%
2030801	488006	FR FND BAL	.00	.00	20,000.00	.00	20,000.00	64,000.00	220.0%
TOTAL LIBRARY BOARD			119,839.93	105,000.00	125,000.00	76,331.81	125,000.00	160,000.00	28.0%
TOTAL LIBRARY BOARD			119,839.93	105,000.00	125,000.00	76,331.81	125,000.00	160,000.00	28.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
LIBRARY BOARD

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2603	LIBRARY BOARD				
2032603	522070 - OPERATING MATERIALS/SUPPL				10,000.00
2032603	522130 - BOOKS & REPORTS				150,000.00
	TOTAL LIBRARY BOARD				160,000.00
	TOTAL LIBRARY BOARD	160,000.00			

Recreation
Advisory Board

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RECREATION ADVISORY BOARD			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2611	RECREATION ADVISORY BOARD								
2040401	444032	REG FEE SR	16,190.00	25,000.00	25,000.00	22,994.66	25,000.00	17,000.00	-32.0%
2040401	444042	SPEC PROJ	1,000.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	-80.0%
2040601	466001	INT INC	89.45	.00	.00	108.69	.00	363.00	.0%
2040801	488001	MISC REV	13,006.00	10,000.00	10,000.00	10,951.06	10,000.00	10,000.00	.0%
TOTAL RECREATION ADVISORY BO			30,285.45	40,000.00	40,000.00	34,054.41	40,000.00	28,363.00	-29.1%
TOTAL RECREATION ADVISORY BO			30,285.45	40,000.00	40,000.00	34,054.41	40,000.00	28,363.00	-29.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
RECREATION ADVISORY BOARD

			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2611	RECREATION ADVISORY BOARD					
2042611	522070 - OPERATING MATERIALS/SUPPL					15,992.00
2042611	533080 - SPECIAL COUNTY PROJECTS					8,000.00
2042611	544001 - MISCELLANEOUS					4,371.00
	TOTAL RECREATION ADVISORY BOARD					28,363.00
	TOTAL RECREATION ADVISORY BOARD	28,363.00				

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STREET LIGHTS FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2050	STREET LIGHTS								
2050401	444003	ST LIGHTS	1,115,683.66	1,200,000.00	1,200,000.00	1,145,798.26	1,200,000.00	1,200,000.00	.0%
2050701	477002	POLE CONT	35,346.00	40,000.00	40,000.00	28,466.00	40,000.00	40,000.00	.0%
2050801	488006	FR FND BAL	.00	75,400.00	75,400.00	.00	75,400.00	75,400.00	.0%
TOTAL STREET LIGHTS			1,151,029.66	1,315,400.00	1,315,400.00	1,174,264.26	1,315,400.00	1,315,400.00	.0%
TOTAL STREET LIGHTS FUND			1,151,029.66	1,315,400.00	1,315,400.00	1,174,264.26	1,315,400.00	1,315,400.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: STREET LIGHTS FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2050	STREET LIGHTS				
2052050	522040 - POSTAGE				200.00
2052050	522070 - OPERATING MATERIALS/SUPPL				200.00
2052050	522080 - UTILITIES				1,200,000.00
2052050	522082 - STREET LIGHT POLES				115,000.00
	TOTAL STREET LIGHTS				1,315,400.00
	TOTAL STREET LIGHTS FUND	1,315,400.00			

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S 911 FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2313	SHERIFF'S 911								
2110401	444012	E911 LANDL	832,051.59	821,163.00	821,163.00	666,870.68	821,163.00	832,000.00	1.3%
2110401	444013	E911 WIREL	1,333,684.95	1,253,728.00	1,253,728.00	1,130,549.48	1,253,728.00	1,300,000.00	3.7%
2110601	466001	INT INC	78,853.21	50,000.00	50,000.00	22,436.06	50,000.00	35,000.00	-30.0%
2110801	488006	FR FND BAL	.00	.00	.00	.00	.00	263,850.00	.0%
2110901	499007	INTER TRAN	184,874.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF'S 911			2,429,463.75	2,124,891.00	2,124,891.00	1,819,856.22	2,124,891.00	2,430,850.00	14.4%
TOTAL SHERIFF'S 911 FUND			2,429,463.75	2,124,891.00	2,124,891.00	1,819,856.22	2,124,891.00	2,430,850.00	14.4%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF'S 911 FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2313	SHERIFF'S 911				
2112313	511001 - SALARIES & WAGES				745,984.00
2112313	511004 - OVERTIME PERMANENT PAY				100,000.00
2112313	511051 - EMPLOYEE MEDICAL PLAN				115,279.00
2112313	511052 - GROUP LIFE INSURANCE				1,122.00
2112313	511053 - RETIREMENT				46,223.00
2112313	511054 - FICA				45,800.00
2112313	511055 - WORKER'S COMPENSATION				18,530.00
2112313	511060 - EXPENSE ALLOWANCE				8,250.00
2112313	511062 - NEW HIRES REQUEST				134,112.00
	911 Dispatchers	0	4.00	33,528.00	134,112.00
2112313	511070 - UNEMPLOYMENT INSURANCE				573.00
2112313	511080 - PERSONNEL ADJUSTMENTS				17,959.00
	4% merit	0	1.00	16,230.00	16,230.00
	3% increase in medical	0	1.00	1,729.00	1,729.00
2112313	522001 - UNIFORMS				8,080.00
2112313	522070 - OPERATING MATERIALS/SUPPL				24,300.00
2112313	522100 - MINOR PROPERTY EXPENSE				7,000.00
	Headsets and Amps	0	1.00	2,500.00	2,500.00
	Office Desk	0	1.00	500.00	500.00
	Chairs	0	1.00	1,000.00	1,000.00
	Flat Panel TV	0	1.00	3,000.00	3,000.00
2112313	522121 - GAS/OIL/DEISEL FUEL				2,150.00
2112313	533035 - CONTRACT O/S SVS				116,665.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF'S 911 FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION	
2112313	533050	- CONTRACT WIRELESS SERVICE				200,000.00	
2112313	533064	- GEN REPAIRS/MAINT				10,000.00	
2112313	533095	- VEH REPAIRS/MAINT				2,500.00	
2112313	533115	- TRAVEL/TRAINING/CONFERENC				15,000.00	
2112313	533120	- DUES & SUBSCRIPTIONS				8,418.00	
2112313	533135	- COMMUNICATIONS				150,000.00	
2112313	601076	- CIP BUILDINGS				976.00	
		Window Blinds	0	1.00	976.00	976.00	
2112313	601081	- CIP MACH/EQUIPMT				647,129.50	
		Phone System	0	1.00	600,000.00	600,000.00	
		Centracom Radio Consoles	0	1.00	47,129.50	47,129.50	
2112313	601090	- CIP OTHER				4,799.50	
		Computers and Monitors	0	1.00	4,699.50	4,699.50	
		911 CALEA Software	0	1.00	100.00	100.00	
TOTAL SHERIFF'S 911						2,430,850.00	
TOTAL SHERIFF'S 911 FUND			2,430,850.00				

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG COURT			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2120	DRUG COURT								
2120420	444099	DRUGCTFEES	.00	.00	.00	3,520.00	.00	10,000.00	.0%
TOTAL DRUG COURT			.00	.00	.00	3,520.00	.00	10,000.00	.0%
TOTAL DRUG COURT			.00	.00	.00	3,520.00	.00	10,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
DRUG COURT

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2120	DRUG COURT				
2122120	533035 - CONTRACT O/S SVS				10,000.00
	TOTAL DRUG COURT				10,000.00
	TOTAL DRUG COURT	10,000.00			

Drug Abuse
Treatment Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG ABUSE TREATMENT			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2130	DRUG ABUSE TREATMENT								
2130501	455001	FINE/FORF	37,925.52	40,000.00	40,000.00	29,799.01	40,000.00	25,000.00	-37.5%
2130601	466001	INT INC	406.06	.00	.00	812.34	.00	.00	.0%
TOTAL DRUG ABUSE TREATMENT			38,331.58	40,000.00	40,000.00	30,611.35	40,000.00	25,000.00	-37.5%
TOTAL DRUG ABUSE TREATMENT			38,331.58	40,000.00	40,000.00	30,611.35	40,000.00	25,000.00	-37.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
DRUG ABUSE TREATMENT

			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2130	DRUG ABUSE TREATMENT					
2132130	588001 - INTERFUND TRANSFERS					25,000.00
	TOTAL DRUG ABUSE TREATMENT					25,000.00
	TOTAL DRUG ABUSE TREATMENT	25,000.00				

Services Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERV			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2214	SUPPLEMENTAL JUVENILE SERV								
2140401	444016	SUPERVISOR	44,237.00	45,000.00	45,000.00	32,823.00	45,000.00	40,000.00	-11.1%
2140601	466001	INT INC	698.67	.00	.00	1,084.92	.00	1,000.00	.0%
2140801	488006	FR FND BAL	.00	15,000.00	15,000.00	.00	15,000.00	19,000.00	26.7%
TOTAL SUPPLEMENTAL JUVENILE			44,935.67	60,000.00	60,000.00	33,907.92	60,000.00	60,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			44,935.67	60,000.00	60,000.00	33,907.92	60,000.00	60,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
SUPPLEMENTAL JUVENILE SERV

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2214	SUPPLEMENTAL JUVENILE SERV				
2142214	533001 - PROFESSIONAL FEES				30,000.00
2142214	544001 - MISCELLANEOUS				20,000.00
2142214	601081 - CIP MACH/EQUIPMT				10,000.00
	laptops, electronics, computer programs for court operations	0	1.00	10,000.00	10,000.00
	TOTAL SUPPLEMENTAL JUVENILE SERV				60,000.00
	TOTAL SUPPLEMENTAL JUVENILE SERV	60,000.00			

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Jail Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: JAIL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2310	DETENTION CENTER								
2150501	455001	FINE/FORF	187,840.66	150,000.00	150,000.00	145,988.19	150,000.00	150,000.00	.0%
2150601	466001	INT INC	6,574.47	.00	.00	2,550.34	.00	.00	.0%
2150901	499007	INTER TRAN	88,443.00	.00	.00	.00	.00	.00	.0%
TOTAL DETENTION CENTER			282,858.13	150,000.00	150,000.00	148,538.53	150,000.00	150,000.00	.0%
TOTAL JAIL FUND			282,858.13	150,000.00	150,000.00	148,538.53	150,000.00	150,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL FUND

			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2310	DETENTION CENTER					
2152310	588001 - INTERFUND TRANSFERS					150,000.00
	TOTAL DETENTION CENTER					150,000.00
	TOTAL JAIL FUND	150,000.00				

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FEDERAL ASSET SHARING FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2311	FEDERAL ASSET SHARING								
2210501	455002	CONDEMN	34,847.15	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
2210601	466001	INT INC	1,140.91	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL ASSET SHARING			35,988.06	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FEDERAL ASSET SHARING			35,988.06	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: FEDERAL ASSET SHARING FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2311	FEDERAL ASSET SHARING				
2212311	533081 - SPECIAL FUNDS EXPENSE				20,000.00
	TOTAL FEDERAL ASSET SHARING				20,000.00
	TOTAL FEDERAL ASSET SHARING FUND	20,000.00			

State Condemnation
Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STATE CONDEMNATION FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2312	STATE CONDEMNATION								
2220501	455002	CONDEMN	49,244.65	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
2220601	466001	INT INC	1,159.95	.00	.00	.00	.00	.00	.0%
TOTAL STATE CONDEMNATION			50,404.60	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION FUN			50,404.60	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: STATE CONDEMNATION FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2312	STATE CONDEMNATION				
2222312	544005 - CONDEMNATION MONEY EXP.				30,000.00
	TOTAL STATE CONDEMNATION				30,000.00
	TOTAL STATE CONDEMNATION FUND	30,000.00			

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2020	COMMUNITY CENTERS								
2230201	422003	ALC LICENS	.00	500.00	500.00	.00	500.00	350.00	-30.0%
2230401	444067	EXPND SVC	.00	.00	.00	.00	.00	5,000.00	.0%
2230401	444068	EUB BLANCH	10,550.00	7,720.00	7,720.00	9,178.00	7,720.00	7,500.00	-2.8%
2230401	444070	SRP	305,406.53	284,205.00	284,205.00	317,124.30	284,205.00	266,500.00	-6.2%
2230401	444071	PERF ARTS	49,464.00	60,000.00	60,000.00	24,957.75	60,000.00	65,000.00	8.3%
2230401	444072	AMPHITHEAT	34,325.25	28,500.00	28,500.00	35,440.00	28,500.00	30,000.00	5.3%
2230401	444073	CAFè RENT	6,199.62	6,000.00	6,000.00	4,896.00	6,000.00	6,000.00	.0%
2230401	444082	MAINT FEE	14,425.00	16,000.00	16,000.00	10,817.50	16,000.00	12,000.00	-25.0%
2230801	488001	MISC REV	71,087.83	75,000.00	75,000.00	61,747.52	75,000.00	75,000.00	.0%
2230801	488013	RECYCLING	1,123.00	.00	.00	420.00	.00	.00	.0%
2230901	499007	INTERFUND	274,000.00	.00	.00	274,000.00	.00	273,000.00	.0%
2230901	499008	SALE/PROP	755.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CENTERS			767,336.23	477,925.00	477,925.00	738,581.07	477,925.00	740,350.00	54.9%
TOTAL COMMUNITY CENTER OPERA			767,336.23	477,925.00	477,925.00	738,581.07	477,925.00	740,350.00	54.9%
		GRAND TOTAL	767,336.23	477,925.00	477,925.00	738,581.07	477,925.00	740,350.00	54.9%

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

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
COMMUNITY CENTER OPERATIONS

			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL UNDEFINED						.00
2020	COMMUNITY CENTERS					
2232020	511001	- SALARIES & WAGES				112,316.00
2232020	511010	- ON CALL PAY				1,500.00
2232020	511051	- EMPLOYEE MEDICAL PLAN				15,487.00
2232020	511052	- GROUP LIFE INSURANCE				231.00
2232020	511053	- RETIREMENT				9,000.00
2232020	511054	- FICA				7,422.00
2232020	511055	- WORKER'S COMPENSATION				825.00
2232020	511060	- EXPENSE ALLOWANCE				4,810.00
2232020	511062	- NEW HIRES REQUEST				1,626.00
		Promote Sales Coordinator Grade 14 - 17	0	1.00	1,626.00	1,626.00
2232020	511070	- UNEMPLOYMENT INSURANCE				90.00
2232020	511080	- PERSONNEL ADJUSTMENTS				2,785.00
		4% merit	0	1.00	2,553.00	2,553.00
		3% increase in medical	0	1.00	232.00	232.00
2232020	522001	- UNIFORMS				500.00
2232020	522040	- POSTAGE				550.00
2232020	522070	- OPERATING MATERIALS/SUPPL				12,000.00
2232020	522073	- CONCESSIONS				14,500.00
2232020	522080	- UTILITIES				72,500.00
2232020	522100	- MINOR PROPERTY EXPENSE				1,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2232020	533025 - ADVER/MARKETING				1,000.00
2232020	533030 - EXPANDED SERVICES				3,500.00
2232020	533035 - CONTRACT O/S SVS				19,000.00
2232020	533045 - JANITORIAL SERVICE				69,322.00
2232020	533055 - O/S SVCS-TEMP PERSONNEL				85,750.00
2232020	533064 - GEN REPAIRS/MAINT				5,000.00
2232020	533115 - TRAVEL/TRAINING/CONFERENC				3,000.00
2232020	533120 - DUES & SUBSCRIPTIONS				600.00
2232020	533130 - INSURANCE & BONDS				3,657.00
2232020	533135 - COMMUNICATIONS				7,200.00
2232020	533140 - PRINTING				750.00
2232020	588001 - INTERFUND TRANSFERS				273,000.00
	transfer from General Fund to fund Community Centers Fund deficit	0	1.00	273,000.00	273,000.00
2232020	601079 - CIP VEHICLES				700.00
	TOTAL COMMUNITY CENTERS				729,621.00
2022	CANAL HEADGATES BUILDING				
2232022	522070 - OPERATING MATERIALS/SUPPL				500.00
2232022	522100 - MINOR PROPERTY EXPENSE				1,000.00
2232022	533035 - CONTRACT O/S SVS				1,529.00
2232022	533045 - JANITORIAL SERVICE				7,700.00
	TOTAL CANAL HEADGATES BUILDING				10,729.00
	TOTAL COMMUNITY CENTER OPERATIONS				740,350.00
	GRAND TOTAL				740,350.00

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

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2200	HOTEL/MOTEL TAX								
2240101	411003	HOTELTAX	552,131.82	556,321.00	556,321.00	471,353.04	556,321.00	562,824.00	1.2%
2240301	433019	GRANTREV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
2240601	466001	INT INC	20,064.00	.00	.00	.00	.00	.00	.0%
2240801	488001	MISC REV	148.87	.00	.00	231.43	.00	.00	.0%
2240801	488013	RECYCLING	362.00	.00	.00	275.00	.00	.00	.0%
TOTAL HOTEL/MOTEL TAX			577,706.69	561,321.00	561,321.00	476,859.47	561,321.00	567,824.00	1.2%
TOTAL LODGING TAX FUND			577,706.69	561,321.00	561,321.00	476,859.47	561,321.00	567,824.00	1.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: LODGING TAX FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2200	HOTEL/MOTEL TAX				
2242200	522070 - OPERATING MATERIALS/SUPPL				14,069.00
2242200	533025 - ADVER/MARKETING				36,000.00
2242200	533035 - CONTRACT O/S SVS				224,930.00
2242200	533055 - O/S SVCS-TEMP PERSONNEL				5,000.00
2242200	533080 - SPECIAL COUNTY PROJECTS				164,500.00
	FLW	0	1.00	33,500.00	33,500.00
	GA BASS	0	1.00	3,000.00	3,000.00
	BFL	0	1.00	3,000.00	3,000.00
	Crappie USA	0	1.00	6,500.00	6,500.00
	ESPN BASS	0	1.00	57,000.00	57,000.00
	Easter Seals	0	1.00	2,000.00	2,000.00
	Columbus Day Celebration	0	1.00	3,000.00	3,000.00
	Aug Symph Concert & CC Series	0	1.00	12,000.00	12,000.00
	Special Events, SRP	0	1.00	1,500.00	1,500.00
	Memorial Day Celebration	0	1.00	4,000.00	4,000.00
	July 4th Celebration	0	1.00	10,000.00	10,000.00
	Music Series	0	1.00	3,000.00	3,000.00
	PAC/ Amphi Events	0	1.00	26,000.00	26,000.00
2242200	533081 - SPECIAL FUNDS EXPENSE				28,300.00
	Greater Augusta Sports Council	0	1.00	5,000.00	5,000.00
	East Central GA Travel Assoc./	0	1.00	5,000.00	5,000.00
	Greater Augusta Arts Council	0	1.00	2,500.00	2,500.00
	City of Harlem Oliver Hardy Fe	0	1.00	3,000.00	3,000.00
	City of Grovetown July 4th Act	0	1.00	3,000.00	3,000.00
	Atlantic Cutting Horse Assoc./	0	1.00	1,000.00	1,000.00
	Columbia County Arts, Inc.	0	1.00	5,000.00	5,000.00
	CC Ballet- Performance at PAC	0	1.00	3,800.00	3,800.00
2242200	533115 - TRAVEL/TRAINING/CONFERENC				9,046.00
2242200	533120 - DUES & SUBSCRIPTIONS				370.00
2242200	533125 - RENT ON BUILDINGS				1,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: LODGING TAX FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2242200 533140 - PRINTING				3,000.00
2242200 544007 - OPERATING CONTINGENCY				1,376.00
TOTAL HOTEL/MOTEL TAX				487,591.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: LODGING TAX FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2210	VISITORS CENTER					
2242210	511001	- SALARIES & WAGES				28,423.00
2242210	511051	- EMPLOYEE MEDICAL PLAN				3,837.00
2242210	511052	- GROUP LIFE INSURANCE				64.00
2242210	511053	- RETIREMENT				2,286.00
2242210	511054	- FICA				1,893.00
2242210	511055	- WORKER'S COMPENSATION				736.00
2242210	511060	- EXPENSE ALLOWANCE				3,850.00
2242210	511070	- UNEMPLOYMENT INSURANCE				23.00
2242210	511080	- PERSONNEL ADJUSTMENTS				704.00
		4% merit	0	1.00	646.00	646.00
		3% increase in medical	0	1.00	58.00	58.00
2242210	522040	- POSTAGE				1,000.00
2242210	522070	- OPERATING MATERIALS/SUPPL				1,300.00
2242210	533025	- ADVER/MARKETING				7,298.00
2242210	533035	- CONTRACT O/S SVS				3,332.00
2242210	533055	- O/S SVCS-TEMP PERSONNEL				14,730.00
2242210	533064	- GEN REPAIRS/MAINT				1,000.00
2242210	533115	- TRAVEL/TRAINING/CONFERENC				4,447.00
2242210	533135	- COMMUNICATIONS				310.00
2242210	544035	- GRANT EXPENDITURES				5,000.00
		TOTAL VISITORS CENTER				80,233.00
		TOTAL LODGING TAX FUND	567,824.00			

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Multiple Grant Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: MULTIPLE GRANT FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2300	MULTIPLE GRANT								
2250301	433019 10012	SHER EMT	5,000.00	.00	.00	.00	.00	.00	.0%
2250301	433019 10013	CC IND/EDU	.00	6,250.00	6,250.00	6,250.00	6,250.00	.00	-100.0%
2250301	433019 10015	IMP/INFRA	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
2250301	433019 10204	HAZMAT	.00	.00	.00	.00	.00	13,609.00	.0%
2250301	433019 10206	HOMELAND	.00	.00	.00	.00	.00	11,410.00	.0%
2250301	433019 10210	08CERT	.00	.00	.00	.00	.00	12,500.00	.0%
2250301	433019 10211	HAZMITPLAN	.00	.00	.00	.00	.00	11,300.00	.0%
2250301	433019 11501	GRNT REV	2,000.00	10,400.00	10,400.00	3,800.00	10,400.00	8,000.00	-23.1%
2250301	433019 11502	GRANT REV	1,000.00	.00	.00	.00	.00	.00	.0%
2250301	433019 11503	GR REV-OP	.00	.00	.00	1,868.76	.00	.00	.0%
2250301	433019 11504	GRANT REV	.00	.00	.00	500.00	.00	.00	.0%
TOTAL MULTIPLE GRANT			8,000.00	19,150.00	19,150.00	14,918.76	19,150.00	56,819.00	196.7%
TOTAL MULTIPLE GRANT FUND			8,000.00	19,150.00	19,150.00	14,918.76	19,150.00	56,819.00	196.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: MULTIPLE GRANT FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2300	MULTIPLE GRANT				
2252300	544035 - 10204 HAZMAT EMERG PREP				13,609.00
2252300	544035 - 10206 HOMELAND SECURITY GRANT				11,410.00
2252300	544035 - 10210 2008 CERT GRANT				12,500.00
2252300	544035 - 11501 SPANISH CLASSES LIBRARY				8,000.00
	TOTAL MULTIPLE GRANT				56,819.00
	TOTAL MULTIPLE GRANT FUND				56,819.00

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Fire Service Fund

Proposed Fire Service Budget FY 2009/2010
Updated 051409

Current Budget - FY2008/2009

Fire Dept	#Sta's	Contract FY08/09	County Oper Costs	Total Costs	Taxes Levied 1.715 Mills	IPTF	Capital (Fund Bal)
Martinez-Columbia	16	$8,337,000	$159,980	$8,496,980	(Int & RE Tax)		$0
Grovetown DPS	PayPerCall	$22,500	$0	$22,500			$0
TOTALS		**$8,359,500**	**$159,980**	**$8,519,480**	**$6,797,483**	**$1,721,997**	$0

Proposed Budget - FY2009/2010

Fire Dept	#Sta's	Contract FY09/10	County Oper Costs	Total Costs	Taxes Levied 1.715 Mills	IPTF	Capital (Fund Bal)
Martinez-Columbia	16	$8,844,000	$153,296	$8,997,296	(Int & RE Tax)		$20,000
Grovetown DPS	PayPerCall	$22,500	$0	$22,500			$0
TOTALS		**$8,866,500**	**$153,296**	**$9,019,796**	**$6,797,483**	**$2,222,313**	**$20,000** Trailer Storage

NOTES:

FY2008/2009 **Increase Justification:**

New Personnel - (4 Total) = Fully Staff White Road (3); Dispatcher (1); plus 1/2 year costs for 6 aerial truck staff

Annual Merit Increase - 4% (effective Jan 1, 2009); Also incremental increase for existing firefighter advancements

Other Increases: Benefits & Insurance; Communication and Computer Upgrades; Haz-Mat Team, & Training

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2500	FIRE SERVICES								
2320101	411004	RE TRANS	43,506.58	32,476.00	32,476.00	25,457.49	32,476.00	40,000.00	23.2%
2320101	411010	REC INTANG	173,488.45	160,000.00	160,000.00	126,432.51	160,000.00	160,000.00	.0%
2320101	411017	SP DIST TX	6,002,968.36	6,995,864.00	6,995,864.00	6,297,135.63	6,995,864.00	6,696,446.00	-4.3%
2320601	466001	INT INC	6,876.00	.00	.00	.00	.00	.00	.0%
2320801	488006	FUND BAL	.00	.00	.00	.00	.00	20,000.00	.0%
2320901	499007	INTERFUND	1,711,338.00	1,331,140.00	1,331,140.00	.00	1,331,140.00	2,209,350.00	66.0%
TOTAL FIRE SERVICES			7,938,177.39	8,519,480.00	8,519,480.00	6,449,025.63	8,519,480.00	9,125,796.00	7.1%
TOTAL FIRE SERVICES FUND			7,938,177.39	8,519,480.00	8,519,480.00	6,449,025.63	8,519,480.00	9,125,796.00	7.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: FIRE SERVICES FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2510	MARTINEZ/EVANS FIRE DISTRICT				
2322510	522070 - OPERATING MATERIALS/SUPPL				9,264.00
	refuse service	0	1.00	6,468.00	6,468.00
	exterminating service	0	1.00	2,796.00	2,796.00
2322510	522080 - UTILITIES				1,610.00
2322510	522121 - GAS/OIL/DEISEL FUEL				82,000.00
2322510	533035 - CONTRACT O/S SVS				8,947,580.00
	contract with Martinez-Columbia Fire	0	1.00	8,930,000.00	8,930,000.00
	copier	0	1.00	2,973.00	2,973.00
	temp trailer rental	0	1.00	14,607.00	14,607.00
2322510	533070 - CASUALTY EXPENSE				10,000.00
2322510	533130 - INSURANCE & BONDS				32,842.00
2322510	601090 - CIP OTHER				20,000.00
	parking cover for trailer	0	1.00	20,000.00	20,000.00
	TOTAL MARTINEZ/EVANS FIRE DISTRICT				9,103,296.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: FIRE SERVICES FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2530	GROVETOWN FIRE DISTRICT					
2322530	533035 - CONTRACT O/S SVS					22,500.00
	TOTAL GROVETOWN FIRE DISTRICT					22,500.00
	TOTAL FIRE SERVICES FUND	9,125,796.00				

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Sheriff's
Gifts/Donations

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S GIFTS/DONATIONS			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2600	SHERIFF'S GIFTS/DONATIONS								
2330601	466001	INT INC	990.11	.00	.00	.00	.00	.00	.0%
2330701	477003	GIFTS/DON	17,174.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			18,164.11	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			18,164.11	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF'S GIFTS/DONATIONS		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2600	SHERIFF'S GIFTS/DONATIONS				
2332600	533081 - SPECIAL FUNDS EXPENSE				20,000.00
	TOTAL SHERIFF'S GIFTS/DONATIONS				20,000.00
	TOTAL SHERIFF'S GIFTS/DONATIONS	20,000.00			

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Insurance Premium
Tax Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2700	INSURANCE PREMIUM TAX								
2340101	411018	INS PREM T	3,950,364.05	3,960,000.00	3,960,000.00	4,046,652.06	3,960,000.00	4,127,585.00	4.2%
2340601	466001	INT INC	114,902.00	.00	.00	.00	.00	50,000.00	.0%
2340801	488006	FR FND BAL	.00	700,239.00	1,227,973.00	.00	1,166,533.00	1,844,068.00	50.2%
2340901	499007	INTERFUND	21,482.00	.00	.00	.00	.00	.00	.0%
2340901	499008	SALE/PROP	90.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE PREMIUM TAX			4,086,838.05	4,660,239.00	5,187,973.00	4,046,652.06	5,126,533.00	6,021,653.00	16.1%
TOTAL INSURANCE PREMIUM TAX			4,086,838.05	4,660,239.00	5,187,973.00	4,046,652.06	5,126,533.00	6,021,653.00	16.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2710	TRAFFIC ENGINEERING				
2342710	511001 - SALARIES & WAGES				152,086.00
2342710	511051 - EMPLOYEE MEDICAL PLAN				32,530.00
2342710	511052 - GROUP LIFE INSURANCE				251.00
2342710	511053 - RETIREMENT				10,275.00
2342710	511054 - FICA				9,182.00
2342710	511055 - WORKER'S COMPENSATION				2,414.00
2342710	511060 - EXPENSE ALLOWANCE				11,891.00
2342710	511070 - UNEMPLOYMENT INSURANCE				121.00
2342710	511080 - PERSONNEL ADJUSTMENTS				3,945.00
	4% merit	0	1.00	3,457.00	3,457.00
	3% increase in medical	0	1.00	488.00	488.00
2342710	522070 - OPERATING MATERIALS/SUPPL				6,000.00
2342710	522100 - MINOR PROPERTY EXPENSE				2,500.00
2342710	522121 - GAS/OIL/DEISEL FUEL				5,000.00
2342710	522137 - PAVEMENT STRIPING				50,000.00
2342710	533070 - CASUALTY EXPENSE				2,078.00
2342710	533095 - VEH REPAIRS/MAINT				2,000.00
2342710	533115 - TRAVEL/TRAINING/CONFERENC				7,000.00
2342710	533120 - DUES & SUBSCRIPTIONS				1,000.00
2342710	533130 - INSURANCE & BONDS				1,500.00
2342710	533135 - COMMUNICATIONS				2,500.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:

INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2342710	601082 - OTHER EQUIPMENT				15,000.00
	Counters, Traffic control device communication equipment	0	1.00	15,000.00	15,000.00
TOTAL TRAFFIC ENGINEERING					317,273.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2720	CONSTRUCTION/MAINTENANCE				
2342720	511001 - SALARIES & WAGES				142,669.00
2342720	511051 - EMPLOYEE MEDICAL PLAN				7,331.00
2342720	511052 - GROUP LIFE INSURANCE				187.00
2342720	511053 - RETIREMENT				11,450.00
2342720	511054 - FICA				10,389.00
2342720	511055 - WORKER'S COMPENSATION				3,983.00
2342720	511060 - EXPENSE ALLOWANCE				11,891.00
2342720	511070 - UNEMPLOYMENT INSURANCE				114.00
2342720	511080 - PERSONNEL ADJUSTMENTS				3,353.00
	4% merit	0	1.00	3,243.00	3,243.00
	3% increase in medical	0	1.00	110.00	110.00
2342720	522070 - OPERATING MATERIALS/SUPPL				17,500.00
2342720	522135 - MAJOR DIRT RD IMPROVEMTS				100,000.00
2342720	522136 - PAVED ROAD RESURFACING				250,000.00
2342720	533002 - ATTORNEY FEES				20,000.00
2342720	533035 - CONTRACT O/S SVS				50,000.00
2342720	533064 - GENERAL REPAIRS/MAINTENANCE				230,000.00
2342720	533070 - CASUALTY EXPENSE				19,670.00
2342720	533115 - TRAVEL/TRAINING/CONFERENC				8,000.00
2342720	533120 - DUES & SUBSCRIPTIONS				3,000.00
2342720	533125 - RENT ON BUILDINGS				30,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2342720	533130 - INSURANCE & BONDS				14,176.00
2342720	533135 - COMMUNICATIONS				2,000.00
2342720	533179 - INTERSECTION IMPROVEMENTS				116,000.00
2342720	533180 - STORM DRAINAGE IMPROVEMTS				800,000.00
2342720	533195 - SPEED HUMP PROGRAM				110,000.00
2342720	555001 - COUNTY SVS RECEIVED				279,217.00
	Indirect cost allocation	0	1.00	130,349.00	130,349.00
	Customer service allocation	0	1.00	7,408.00	7,408.00
	Fleet lease payment	0	1.00	141,460.00	141,460.00
2342720	588001 - INTERFUND TRANSFERS				381,000.00
2342720	601076 - CIP BUILDINGS				29,000.00
	Energy Management Program	0	1.00	7,000.00	7,000.00
	Appling Courthouse new shutters and painting exterior trim	0	1.00	10,000.00	10,000.00
	Boiler Treatment - various locations	0	1.00	4,000.00	4,000.00
	Lock upgrades - various locations	0	1.00	2,000.00	2,000.00
	Amphitheater electrical upgrades	0	1.00	6,000.00	6,000.00
2342720	601079 - CIP VEHICLES				41,000.00
	Facility Maintenance Mid Size Truck Replaces vehicle #898 High mileage & repair cost	0	1.00	16,000.00	16,000.00
	Roads & Bridges PRIORITIZED LIST 1. Dump Truck Replaces #266	0	1.00	115,000.00	115,000.00
	2. Sign truck Replaces #678	0	1.00	85,000.00	85,000.00
	3. Hayblower Replaces hayblower	0	1.00	20,000.00	20,000.00
	4. Dump truck Replaces #351	0	1.00	115,000.00	115,000.00
	5. Tire Changer Machine New item	0	1.00	21,000.00	21,000.00
	transfer to Fleet Replacement Fund	0	1.00	331,000.00	-331,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2342720 601081 - CIP MACH/EQUIPMT				75,000.00
Fleet Fuel Storage Facility for Evans Area 30K gal tank furnished and installed	0	1.00	237,919.00	237,919.00
to be combined with unit at new Water Admin facility	0	1.00	237,919.00	-237,919.00
screener for Roads & Bridges - budgeted in FY 08/09 but not purchased until after 6/30/09	0	1.00	75,000.00	75,000.00
TOTAL CONSTRUCTION/MAINTENANCE				2,766,930.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: INSURANCE PREMIUM TAX		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2730	FIRE SERVICES				
2342730	511001 - SALARIES & WAGES				70,179.00
2342730	511051 - EMPLOYEE MEDICAL PLAN				14,934.00
2342730	511052 - GROUP LIFE INSURANCE				123.00
2342730	511053 - RETIREMENT				4,474.00
2342730	511054 - FICA				4,223.00
2342730	511055 - WORKER'S COMPENSATION				2,486.00
2342730	511060 - EXPENSE ALLOWANCE				480.00
2342730	511070 - UNEMPLOYMENT INSURANCE				56.00
2342730	511080 - PERSONNEL ADJUSTMENTS				1,819.00
	4% merit	0	1.00	1,595.00	1,595.00
	3% increase in medical	0	1.00	224.00	224.00
2342730	522001 - UNIFORMS				1,681.00
2342730	522070 - OPERATING MATERIALS/SUPPL				6,000.00
2342730	522100 - MINOR PROPERTY EXPENSE				12,000.00
2342730	522121 - GAS/OIL/DEISEL FUEL				7,000.00
2342730	533035 - CONTRACT O/S SVS				2,000.00
2342730	533060 - GENERAL O/S SVS				2,000.00
2342730	533070 - CASUALTY EXPENSE				1,245.00
2342730	533095 - VEH REPAIRS/MAINT				70,000.00
2342730	533115 - TRAVEL/TRAINING/CONFERENC				6,000.00
2342730	533130 - INSURANCE & BONDS				900.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2342730	533135 - COMMUNICATIONS				1,500.00
2342730	588001 - INTERFUND TRANSFERS				2,209,350.00
2342730	601076 - 30206 CENTRAL SHOP ADDITION				3,000.00
2342730	601076 - 30207 CIP BUILDINGS/FLEET SVCS RETAI				516,000.00
	TOTAL FIRE SERVICES				2,937,450.00
	TOTAL INSURANCE PREMIUM TAX	6,021,653.00			

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY EVENTS FUND				2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
2800	COMMUNITY EVENTS									
2350401	444041		TCKET SAL	2,208.00	.00	.00	5,277.00	.00	.00	.0%
2350601	466001		INT INC UR	1,225.00	.00	.00	.00	.00	.00	.0%
2350701	477003		GIFTS/DON	1,650.00	.00	.00	.00	.00	30,000.00	.0%
2350701	477003	23501	GIFT DONAT	3,500.00	.00	.00	.00	.00	.00	.0%
2350701	477003	23502	GIFT DONAT	.00	.00	50,000.00	131,000.00	.00	.00	-100.0%
2350701	477005		SPONSOR	21,838.58	30,650.00	30,650.00	33,526.34	30,650.00	.00	-100.0%
2350901	499007		INTERFUND	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY EVENTS				40,421.58	30,650.00	80,650.00	169,803.34	30,650.00	30,000.00	-62.8%
TOTAL COMMUNITY EVENTS FUND				40,421.58	30,650.00	80,650.00	169,803.34	30,650.00	30,000.00	-62.8%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:

COMMUNITY EVENTS FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2800	COMMUNITY EVENTS					
2352800	533081 - SPECIAL FUNDS EXPENSE					30,000.00
	TOTAL COMMUNITY EVENTS					30,000.00
	TOTAL COMMUNITY EVENTS FUND	30,000.00				

GA Superior Ct
Coop. Authority

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GA SUP CT CK'S COOP AUTH			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	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	40.76	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA SUP COURT COOP			40.76	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GA SUP CT CK'S COOP AU			40.76	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
GA SUP CT CK'S COOP AUTH

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
2900	GEORGIA SUP COURT COOP AUTH				
2412900	533035 - CONTRACT O/S SVS				10,000.00
	TOTAL GEORGIA SUP COURT COOP AUTH				10,000.00
	TOTAL GA SUP CT CK'S COOP AUTH	10,000.00			

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
3500	SPECIAL LOCAL OPTION 01-05								
3310301	433003	CONT GADOT	425,722.05	.00	.00	266,050.39	.00	.00	.0%
3310301	433003 31104	CANAL IMP	151,573.05	.00	.00	.00	.00	.00	.0%
3310601	466001	INT INC	511,633.88	.00	.00	162,016.79	.00	.00	.0%
3310801	488006	FR FND BAL	.00	6,424,639.00	6,424,639.00	.00	6,424,639.00	6,120,120.00	-4.7%
3310901	499007	INTER TRAN	453,696.00	.00	.00	81,000.00	.00	.00	.0%
TOTAL SPECIAL LOCAL OPTION 0			1,542,624.98	6,424,639.00	6,424,639.00	509,067.18	6,424,639.00	6,120,120.00	-4.7%
TOTAL SP LOCAL OPTION SALES			1,542,624.98	6,424,639.00	6,424,639.00	509,067.18	6,424,639.00	6,120,120.00	-4.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3311	RECREATION PROJECTS/2001-2005				
3313311	601015 - 31103 CONSTRUCT/PASS REC & GREENWAYS				235,000.00
	TOTAL RECREATION PROJECTS/2001-2005				235,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:
SP LOCAL OPTION SALES TAX 01-0

		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3313	TRANSPORTATION PROJECTS/2001-2				
3313313	511001 - SALARIES & WAGES				208,720.00
3313313	601005 - 31302 LD&SIT UTL/PROJ MGT-FORMER CLE				4,000,000.00
3313313	601045 - 31301 PROJECT MANAGEMENT				116,400.00
	TOTAL TRANSPORTATION PROJECTS/2001-2				4,325,120.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3315	INTERGOVERNMENTAL				
3313315	601015 - 31501 CONSTRUCT/ECON DEV RELATED INF				1,560,000.00
	Augusta Tech Access Road	0	1.00	1,560,000.00	1,560,000.00
	TOTAL INTERGOVERNMENTAL				1,560,000.00
	TOTAL SP LOCAL OPTION SALES TAX 01-0	6,120,120.00			

General Obligation
Bond 2004

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
3400	2004 GO BOND PROJECTS								
3410301	433022	GRT REV CP	103,543.75	.00	.00	2,100.00	.00	.00	.0%
3410601	466001	INT INC	221,750.42	.00	.00	58,267.37	.00	.00	.0%
3410701	477008	PROJ CONT	.00	.00	.00	582.40	.00	.00	.0%
3410801	488006	FR FND BAL	.00	2,981,482.00	2,981,482.00	.00	2,981,482.00	669,524.00	-77.5%
3410901	499007	INTERFUND	174,270.00	.00	.00	.00	.00	.00	.0%
TOTAL 2004 GO BOND PROJECTS			499,564.17	2,981,482.00	2,981,482.00	60,949.77	2,981,482.00	669,524.00	-77.5%
TOTAL 2004 GENERAL OBLIGATIO			499,564.17	2,981,482.00	2,981,482.00	60,949.77	2,981,482.00	669,524.00	-77.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:

2004 GENERAL OBLIGATION BOND P		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3411	RECREATION PROJECTS/GO BONDS				
3413411	601015 - 41105 CONSTRUCT/PERF ARTS CENTER UPF				86,524.00
3413411	601045 - 41101 PROJECT MANAGE-OPER BUD				2,000.00
	TOTAL RECREATION PROJECTS/GO BONDS				88,524.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3412	COUNTY FACILITIES				
3413412	601010 - 41204 DESG&INSP/ANIMAL SHELTER IMPRO				182,000.00
3413412	601045 - 41201 PROJECT MANAGEMENT				2,000.00
	TOTAL COUNTY FACILITIES				184,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3416	PUBLIC SAFETY				
3413416	601045 - 41601 PROJECT MANAGEMENT-OPS				1,000.00
3413416	601055 - 41605 FF&E/FIRE APPARATUS REPLACEMEN				300,000.00
3413416	601055 - 41606 FF&E/APPARATUS-NEW STATIONS				96,000.00
	TOTAL PUBLIC SAFETY				397,000.00
	TOTAL 2004 GENERAL OBLIGATION BOND P				669,524.00

SPLOST 2006-2010

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
3510	SALES TAX 2006-2010								
3510101	411002	SALES TAX	17,282,980.13	16,167,873.00	16,167,873.00	13,143,517.04	16,167,873.00	14,139,053.00	-12.5%
3510601	466001	INT INC UR	534,929.78	81,903.00	81,903.00	194,394.94	81,903.00	.00	-100.0%
3510701	477008	PROJ CONT	3,082.00	.00	.00	.00	.00	.00	.0%
3510901	499007	INTERFUND	119,748.00	.00	.00	154,553.18	.00	.00	.0%
TOTAL SALES TAX 2006-2010			17,940,739.91	16,249,776.00	16,249,776.00	13,492,465.16	16,249,776.00	14,139,053.00	-13.0%
TOTAL SP LOCAL OPTION SALES			17,940,739.91	16,249,776.00	16,249,776.00	13,492,465.16	16,249,776.00	14,139,053.00	-13.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3510	SALES TAX 2006-2010				
3513510	588001 - INTERFUND TRANSFERS				5,133,250.00
	TOTAL SALES TAX 2006-2010				5,133,250.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3511	RECREATION PROJECTS/2006-2010				
3513511	511001 - SALARIES & WAGES				110,466.00
3513511	601005 - 51105 LD&SIT UTL/NEW PARK LAND ACQUI				2,000,000.00
3513511	601015 - 51103 CONSTRUCT/WILDWOOD PARK IMPROV				200,000.00
3513511	601015 - 51104 CONSTRUCT/CANAL HEADGATES				500,000.00
3513511	601015 - 51106 CONSTRUCT/UPGRADE EXISTING PKS				359,000.00
3513511	601015 - 51108 CONSTRUCT/GREENSPACE LD ACQUIS				470,000.00
3513511	601015 - 51109 CONSTRUCT/NEW PARK IMPROVEMENT				282,000.00
3513511	601045 - 51101 PROJECT MANAGE-OPS BUD				16,500.00
	TOTAL RECREATION PROJECTS/2006-2010				3,937,966.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3512	COUNTY FACILITIES/2006-2010				
3513512	511001 - SALARIES & WAGES				27,617.00
3513512	601010 - 51202 DESG&INSP/BLDG A RENOVATE/REPL				30,000.00
3513512	601010 - 51204 DESG&INSP/REN OTH EXIST CTY FA				30,000.00
3513512	601010 - 51205 DESG&INSP/EVANS PARKING & SITE				30,000.00
3513512	601015 - 51202 CONSTRUCT/BLDG A RENOVATE/REPL				250,000.00
3513512	601015 - 51204 CONSTRUCT/REN OTH EXIST CTY FA				425,000.00
3513512	601015 - 51205 CONSTRUCT/EVANS PARKING & SITE				250,000.00
3513512	601045 - 51201 PROJ MANAGEMENT-OPS BUD				16,500.00
TOTAL COUNTY FACILITIES/2006-2010					1,059,117.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3513	TRANSPORTATION PROJECTS/2006-2				
3513513	511001 - SALARIES & WAGES				208,720.00
3513513	601005 - 51302 LD&SIT UTL/GEORGIA DOT PROJECT				3,800,000.00
	TOTAL TRANSPORTATION PROJECTS/2006-2				4,008,720.00
	TOTAL SP LOCAL OPTION SALES TAX 06-1	14,139,053.00			

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2007 GEN OBLIGATION BOND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
3800	2007 GO BOND								
3610601	466001	INT INC	1,200,692.19	.00	.00	811,288.09	.00	.00	.0%
3610801	488006	FR FND BAL	.00	8,594,439.00	8,594,439.00	.00	8,594,439.00	7,637,209.00	-11.1%
TOTAL 2007 GO BOND			1,200,692.19	8,594,439.00	8,594,439.00	811,288.09	8,594,439.00	7,637,209.00	-11.1%
TOTAL 2007 GEN OBLIGATION BO			1,200,692.19	8,594,439.00	8,594,439.00	811,288.09	8,594,439.00	7,637,209.00	-11.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2007 GEN OBLIGATION BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3611	RECREATION PROJECTS/2007 GO				
3613611	511001 - SALARIES & WAGES				69,041.00
3613611	601005 - 61103 LD&SIT UTL/BLANCHARD WOODS PK				2,200,000.00
3613611	601005 - 61104 LD&SIT UTL/BLACKSTONE CAMP RD				250,000.00
3613611	601010 - 61101 DESG&INSP/EVANS TOWN CTR PARK				200,000.00
3613611	601010 - 61102 DESG&INSP/WILDWOOD PARK R-4				100,000.00
3613611	601015 - 61101 CONSTRUCT/EVANS TOWN CTR PARK				500,000.00
3613611	601015 - 61102 CONSTRUCT/WILDWOOD PARK R-4				1,200,000.00
	TOTAL RECREATION PROJECTS/2007 GO				4,519,041.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2007 GEN OBLIGATION BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3613	TRANSPORTATION/2007 GO				
3613613	511001 - SALARIES & WAGES				104,360.00
3613613	601005 - 61301 LD&SIT UTL/WILLIAM FEW EXTENSI				3,000,000.00
	TOTAL TRANSPORTATION/2007 GO				3,104,360.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2007 GEN OBLIGATION BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3616	PUBLIC SAFETY/2007 GO				
3613616	511001 - SALARIES & WAGES				13,808.00
	TOTAL PUBLIC SAFETY/2007 GO				13,808.00
	TOTAL 2007 GEN OBLIGATION BOND	7,637,209.00			

2009 General
Obligation Bond

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2009 GEN OBLIGATION BOND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
3810	2009 GEN OBL BOND								
3810601	466001	INT INC UR	.00	.00	.00	2,856.64	.00	.00	.0%
3810801	488006	FUND BAL	.00	.00	.00	.00	.00	19,881,732.00	.0%
3810901	499005	OFS-BDISSU	.00	.00	.00	38,000,000.00	.00	.00	.0%
3810901	499010	OFS-PREMIU	.00	.00	.00	4,484,501.60	.00	.00	.0%
TOTAL 2009 GEN OBL BOND			.00	.00	.00	42,487,358.24	.00	19,881,732.00	.0%
TOTAL 2009 GEN OBLIGATION BO			.00	.00	.00	42,487,358.24	.00	19,881,732.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2009 GEN OBLIGATION BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3811	RECREATION PJTS 2009 GO BD				
3813811	511001 - SALARIES & WAGES				13,808.00
3813811	601015 - 81101 CONSTRUCT/EVANS TOWN CENTER PA				500,000.00
3813811	601020 - 81101 ADM&TEST/EVANS TOWN CENTER PAR				100,000.00
3813811	601045 - 81101 PROJ MGT/EVANS TOWN CTR PARK				10,000.00
	TOTAL RECREATION PJTS 2009 GO BD				623,808.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2009 GEN OBLIGATION BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3812	PUBLIC BLDGS 09 GO BOND				
3813812	511001 - SALARIES & WAGES				27,616.00
3813812	601010 - 81202 DESG&INSP/BUILDING C EXPANSION				150,000.00
3813812	601010 - 81205 DESG&INSP/FLEET FACILITY				100,000.00
3813812	601015 - 81202 CONSTRUCT/BUILDING C EXPANSION				2,000,000.00
3813812	601015 - 81203 CONSTRUCT/MULTI-PURPOSE FACILI				1,500,000.00
3813812	601015 - 81205 CONSTRUCT/FLEET FACILITY				1,500,000.00
3813812	601020 - 81202 ADM&TEST/BUILDING C EXPANSION				30,000.00
3813812	601020 - 81203 ADM&TEST/MULTI-PURPOSE FACILIT				30,000.00
3813812	601020 - 81205 ADM&TEST/FLEET FACILITY				20,000.00
3813812	601045 - 81201 PROJ MGT/UNICOR BLDGS BD 11-16				15,000.00
	TOTAL PUBLIC BLDGS 09 GO BOND				5,372,616.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2009 GEN OBLIGATION BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3816	PUBLIC SAFETY 2009 GO BOND				
3813816	511001 - SALARIES & WAGES				13,808.00
3813816	601010 - 81605 DESG&INSP/LEAH FIRE STATION				55,000.00
3813816	601010 - 81606 DESG&INSP/LD & STAT S OF I-20				45,000.00
3813816	601010 - 81608 DESG&INSP/SUGAR CREEK FIRE STA				25,000.00
3813816	601010 - 81609 DESG&INSP/ANIMAL CONTROL FACIL				120,000.00
3813816	601015 - 81605 CONSTRUCT/LEAH FIRE STATION				877,500.00
3813816	601015 - 81606 CONSTRUCT/LD & STAT S OF I-20				725,000.00
3813816	601015 - 81608 CONSTRUCT/SUGAR CREEK FIRE STA				200,000.00
3813816	601015 - 81609 CONSTRUCT/ANIMAL CONTROL FACIL				1,500,000.00
3813816	601020 - 81605 ADM&TEST/LEAH FIRE STATION				10,000.00
3813816	601020 - 81606 ADM&TEST/LD & STAT S OF I-20				20,000.00
3813816	601020 - 81608 ADM&TEST/SUGAR CREEK FIRE STAT				10,000.00
3813816	601020 - 81609 ADM&TEST/ANIMAL CONTROL FACILI				30,000.00
3813816	601045 - 81601 PROJ MGT/PUB SAFETY BD 11-16				13,000.00
3813816	601079 - 81607 CIP VEHICLES/3 FIRE PUMPERS				1,131,000.00
	TOTAL PUBLIC SAFETY 2009 GO BOND				4,775,308.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2009 GEN OBLIGATION BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
3818	CTYWIDE PJTS 2009 GO BOND				
3813818	601010 - 81803 DESG&INSP/CTY HEALTH DEPARTMEN				300,000.00
3813818	601010 - 81804 DESG&INSP/DETENTION CTR ADDITI				250,000.00
3813818	601015 - 81202 CONSTRUCT/BUILDING C EXPANSION				2,500,000.00
3813818	601015 - 81803 CONSTRUCT/CTY HEALTH DEPARTMEN				3,000,000.00
3813818	601015 - 81804 CONSTRUCT/DETENTION CTR ADDITI				3,000,000.00
3813818	601020 - 81803 ADM&TEST/CTY HEALTH DEPARTMENT				30,000.00
3813818	601020 - 81804 ADM&TEST/DETENTION CTR ADDITIO				20,000.00
3813818	601045 - 81801 PROJ MGT/COUNTY WIDE BD 11-16				10,000.00
	TOTAL CTYWIDE PJTS 2009 GO BOND				9,110,000.00
	TOTAL 2009 GEN OBLIGATION BOND			19,881,732.00	

1998 Debt Service
General Obligation

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2007 GO BOND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
4010	DEBT SERVICE GO BOND								
4010101	411004	RE TRANS	19,856.53	.00	.00	18,774.50	.00	.00	.0%
4010101	411014	GOBD TAX	4,158,482.80	5,771,513.00	5,771,513.00	5,259,122.82	5,771,513.00	6,011,188.00	4.2%
4010601	466001	INT INC	74,466.09	.00	.00	11,068.32	.00	.00	.0%
4010901	499007	INTERFUND	1,650,133.60	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE GO BOND			5,902,939.02	5,771,513.00	5,771,513.00	5,288,965.64	5,771,513.00	6,011,188.00	4.2%
TOTAL DEBT SERVICE FUND-2007			5,902,939.02	5,771,513.00	5,771,513.00	5,288,965.64	5,771,513.00	6,011,188.00	4.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:

DEBT SERVICE FUND-2007 GO BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
4010	DEBT SERVICE GO BOND				
4014010	577040 - INTEREST				2,751,188.00
4014010	577050 - DEBT RETIREMENT				3,260,000.00
	TOTAL DEBT SERVICE GO BOND				6,011,188.00
	TOTAL DEBT SERVICE FUND-2007 GO BOND	6,011,188.00			

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2004 GO BOND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
4110	DEBT SERVICE 2004 GO BOND								
4110601	466001	INT INC	152,999.82	.00	.00	52,781.50	.00	.00	.0%
4110901	499007	INTERFUND	2,785,818.39	5,235,000.00	5,235,000.00	4,119,090.03	5,235,000.00	5,133,250.00	-1.9%
TOTAL DEBT SERVICE 2004 GO B			2,938,818.21	5,235,000.00	5,235,000.00	4,171,871.53	5,235,000.00	5,133,250.00	-1.9%
TOTAL DEBT SERVICE FUND-2004			2,938,818.21	5,235,000.00	5,235,000.00	4,171,871.53	5,235,000.00	5,133,250.00	-1.9%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: DEBT SERVICE FUND-2004 GO BOND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
4110	DEBT SERVICE 2004 GO BOND				
4114110	577040 - INTEREST				473,250.00
4114110	577050 - DEBT RETIREMENT				4,660,000.00
	TOTAL DEBT SERVICE 2004 GO BOND				5,133,250.00
	TOTAL DEBT SERVICE FUND-2004 GO BOND	5,133,250.00			

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
5008	WATER & SEWER REVENUES								
5110401	444052	REV CO SVS	194,255.97	100,000.00	100,000.00	161,708.33	100,000.00	100,000.00	.0%
5110401	444076	WATER SALE	13,856,666.70	13,000,000.00	13,000,000.00	12,504,877.04	13,000,000.00	13,300,000.00	2.3%
5110401	444077	SEWER SALE	8,751,021.20	8,500,000.00	8,500,000.00	8,103,701.39	8,500,000.00	8,500,000.00	.0%
5110401	444078	WATER TAP	433,099.90	350,000.00	350,000.00	330,439.77	350,000.00	300,000.00	-14.3%
5110401	444079	SEWER TAP	647,832.57	600,000.00	600,000.00	546,681.41	600,000.00	400,000.00	-33.3%
5110401	444080	MISC INCM	340,240.19	300,000.00	300,000.00	267,637.29	300,000.00	250,000.00	-16.7%
5110601	466001	INTRST INC	920,663.82	125,000.00	125,000.00	252,015.43	125,000.00	125,000.00	.0%
5110601	466006	CONST ACCT	813,395.17	700,000.00	700,000.00	121,729.02	700,000.00	200,000.00	-71.4%
5110701	477007	DONATE SUB	7,176,662.00	.00	.00	.00	.00	.00	.0%
5110801	488007	RENT INC	85,800.00	87,600.00	87,600.00	75,000.00	87,600.00	87,600.00	.0%
5110901	499008	SALE/PROP	184.01	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER REVENUES			33,219,821.53	23,762,600.00	23,762,600.00	22,363,789.68	23,762,600.00	23,262,600.00	-2.1%
TOTAL WATER AND SEWER FUND			33,219,821.53	23,762,600.00	23,762,600.00	22,363,789.68	23,762,600.00	23,262,600.00	-2.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5000	ADMINISTRATION				
5115000	511001 - SALARIES & WAGES				263,718.00
5115000	511051 - EMPLOYEE MEDICAL PLAN				26,344.00
5115000	511052 - GROUP LIFE INSURANCE				369.00
5115000	511053 - RETIREMENT				18,408.00
5115000	511054 - FICA				18,142.00
5115000	511060 - EXPENSE ALLOWANCE				28,390.00
5115000	511070 - UNEMPLOYMENT INSURANCE				211.00
5115000	511080 - PERSONNEL ADJUSTMENTS				89,036.00
	4% merit	0	1.00	80,149.00	80,149.00
	3% increase in medical	0	1.00	8,887.00	8,887.00
5115000	522001 - UNIFORMS				250.00
5115000	522070 - OPERATING MATERIALS/SUPPL				2,000.00
5115000	522083 - WASTE WATER SVS/AUGUSTA				80,000.00
5115000	522100 - MINOR PROPERTY EXPENSE				3,000.00
5115000	533001 - PROFESSIONAL FEES				25,000.00
5115000	533035 - CONTRACT O/S SVS				145,300.00
	Corp of Engineers contract	0	1.00	2,000.00	2,000.00
	Yard Maintenance	0	1.00	99,000.00	99,000.00
	SCE&G Contract	0	1.00	2,500.00	2,500.00
	State Drinking Water Contract	0	1.00	16,200.00	16,200.00
	Generator Maintenance	0	1.00	6,700.00	6,700.00
	Refuse	0	1.00	12,900.00	12,900.00
	Pest Control	0	1.00	2,000.00	2,000.00
	Copier Maintenance	0	1.00	4,000.00	4,000.00
5115000	533060 - GENERAL O/S SVS				125,000.00
	Utility Locates	0	1.00	125,000.00	125,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5000	ADMINISTRATION				
5115000	511001 - SALARIES & WAGES				263,718.00
5115000	511051 - EMPLOYEE MEDICAL PLAN				26,344.00
5115000	511052 - GROUP LIFE INSURANCE				369.00
5115000	511053 - RETIREMENT				18,408.00
5115000	511054 - FICA				18,142.00
5115000	511060 - EXPENSE ALLOWANCE				28,390.00
5115000	511070 - UNEMPLOYMENT INSURANCE				211.00
5115000	511080 - PERSONNEL ADJUSTMENTS				89,036.00
	4% merit	0	1.00	80,149.00	80,149.00
	3% increase in medical	0	1.00	8,887.00	8,887.00
5115000	522001 - UNIFORMS				250.00
5115000	522070 - OPERATING MATERIALS/SUPPL				2,000.00
5115000	522083 - WASTE WATER SVS/AUGUSTA				80,000.00
5115000	522100 - MINOR PROPERTY EXPENSE				3,000.00
5115000	533001 - PROFESSIONAL FEES				25,000.00
5115000	533035 - CONTRACT O/S SVS				145,300.00
	Corp of Engineers contract	0	1.00	2,000.00	2,000.00
	Yard Maintenance	0	1.00	99,000.00	99,000.00
	SCE&G Contract	0	1.00	2,500.00	2,500.00
	State Drinking Water Contract	0	1.00	16,200.00	16,200.00
	Generator Maintenance	0	1.00	6,700.00	6,700.00
	Refuse	0	1.00	12,900.00	12,900.00
	Pest Control	0	1.00	2,000.00	2,000.00
	Copier Maintenance	0	1.00	4,000.00	4,000.00
5115000	533060 - GENERAL O/S SVS				125,000.00
	Utility Locates	0	1.00	125,000.00	125,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115000	533070 - CASUALTY EXPENSE				100,000.00
5115000	533115 - TRAVEL/TRAINING/CONFERENC				6,000.00
5115000	533120 - DUES & SUBSCRIPTIONS				5,400.00
	GAWP	0	1.00	1,450.00	1,450.00
	AWWA	0	1.00	3,300.00	3,300.00
	GRWA	0	1.00	350.00	350.00
	Various	0	1.00	300.00	300.00
5115000	533130 - INSURANCE & BONDS				75,000.00
5115000	533135 - COMMUNICATIONS				52,000.00
5115000	544007 - OPERATING CONTINGENCY				250,000.00
5115000	544010 - PAYMENTS TO EPD				25,000.00
5115000	555001 - COUNTY SVS RECEIVED				492,790.00
	Indirect cost allocation	0	1.00	487,545.00	487,545.00
	Customer service allocation	0	1.00	5,245.00	5,245.00
5115000	577025 - GEFA-INTEREST EXPENSE				315,799.00
5115000	577050 - DEBT RETIREMENT				6,833,465.00
5115000	601081 - CIP MACH/EQUIPMT				25,000.00
	Computers	0	1.00	25,000.00	25,000.00
TOTAL ADMINISTRATION					9,005,622.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5100	CUSTOMER SERVICES				
5115100	511001 - SALARIES & WAGES				452,163.00
5115100	511004 - OVERTIME PERMANENT PAY				4,500.00
5115100	511051 - EMPLOYEE MEDICAL PLAN				88,501.00
5115100	511052 - GROUP LIFE INSURANCE				812.00
5115100	511053 - RETIREMENT				34,355.00
5115100	511054 - FICA				27,825.00
5115100	511055 - WORKER'S COMPENSATION				15,654.00
5115100	511060 - EXPENSE ALLOWANCE				8,250.00
5115100	511062 - NEW HIRES REQUEST				40,744.00
	Customer Service Specialist II	0	1.00	40,744.00	40,744.00
5115100	511070 - UNEMPLOYMENT INSURANCE				362.00
5115100	522001 - UNIFORMS				1,700.00
5115100	522040 - POSTAGE				11,000.00
5115100	522070 - OPERATING MATERIALS/SUPPL				27,500.00
5115100	522080 - UTILITIES				11,000.00
5115100	522100 - MINOR PROPERTY EXPENSE				2,500.00
	CPR Manikin	0	1.00	1,500.00	1,500.00
	Truck Bed Cover	0	1.00	1,000.00	1,000.00
5115100	522120 - VEHICLE/EQUIP TIRES				900.00
5115100	522121 - GAS/OIL/DEISEL FUEL				3,500.00
5115100	533035 - CONTRACT O/S SVS				210,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115100	533060 - GENERAL O/S SVS				65,500.00
	Office Cleaning	0	1.00	14,100.00	14,100.00
	ADT	0	1.00	1,400.00	1,400.00
	Envelopes and billing forms	0	1.00	50,000.00	50,000.00
5115100	533064 - GEN REPAIRS/MAINT				4,000.00
5115100	533115 - TRAVEL/TRAINING/CONFERENC				4,500.00
5115100	533120 - DUES & SUBSCRIPTIONS				614.00
5115100	601090 - CIP OTHER				13,495.00
	Confine Rescue Equipment	0	1.00	10,000.00	10,000.00
	Linko Data Hauled Waste Module	0	1.00	3,495.00	3,495.00
TOTAL CUSTOMER SERVICES					1,029,375.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5105	WATER TREATMENT				
5115105	511001 - SALARIES & WAGES				461,532.00
5115105	511004 - OVERTIME PERMANENT PAY				27,000.00
5115105	511010 - ON CALL PAY				700.00
5115105	511051 - EMPLOYEE MEDICAL PLAN				50,883.00
5115105	511052 - GROUP LIFE INSURANCE				802.00
5115105	511053 - RETIREMENT				30,801.00
5115105	511054 - FICA				31,390.00
5115105	511055 - WORKER'S COMPENSATION				23,368.00
5115105	511062 - NEW HIRES REQUEST				28,950.00
	Water Treatment Operator Trainee	0	1.00	28,950.00	28,950.00
5115105	511070 - UNEMPLOYMENT INSURANCE				369.00
5115105	522001 - UNIFORMS				5,500.00
5115105	522070 - OPERATING MATERIALS/SUPPL				40,000.00
5115105	522074 - CHEMICALS				375,000.00
5115105	522080 - UTILITIES				1,010,000.00
5115105	522120 - VEHICLE/EQUIP TIRES				800.00
5115105	522121 - GAS/OIL/DEISEL FUEL				7,000.00
5115105	533035 - CONTRACT O/S SVS				273,700.00
	Electronic Maintenance	0	1.00	9,000.00	9,000.00
	SCADA Maintenance	0	1.00	6,000.00	6,000.00
	Chloro Maintenance	0	1.00	11,000.00	11,000.00
	Carou KMNO4 Maintenance	0	1.00	3,500.00	3,500.00
	JBWP Gate Maintenance	0	1.00	1,200.00	1,200.00
	Elevated Tank Maintenance	0	1.00	243,000.00	243,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115105	533060 - GENERAL O/S SVS				175,000.00
	Alum Sludge Removal	0	1.00	175,000.00	175,000.00
5115105	533064 - GEN REPAIRS/MAINT				100,000.00
5115105	533095 - VEH REPAIRS/MAINT				500.00
5115105	533115 - TRAVEL/TRAINING/CONFERENC				6,000.00
5115105	533120 - DUES & SUBSCRIPTIONS				1,500.00
5115105	533127 - EQUIPMENT RENTAL				3,000.00
5115105	601081 - CIP MACH/EQUIPMT				3,300.00
	SCADA for Generators	0	1.00	3,300.00	3,300.00
TOTAL WATER TREATMENT					2,657,095.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5110	CENTRAL LABORATORY				
5115110	511001 - SALARIES & WAGES				164,694.00
5115110	511004 - OVERTIME PERMANENT PAY				2,500.00
5115110	511051 - EMPLOYEE MEDICAL PLAN				21,784.00
5115110	511052 - GROUP LIFE INSURANCE				310.00
5115110	511053 - RETIREMENT				9,603.00
5115110	511054 - FICA				10,952.00
5115110	511055 - WORKER'S COMPENSATION				5,437.00
5115110	511060 - EXPENSE ALLOWANCE				8,250.00
5115110	511070 - UNEMPLOYMENT INSURANCE				132.00
5115110	522001 - UNIFORMS				800.00
5115110	522070 - OPERATING MATERIALS/SUPPL				55,000.00
5115110	522080 - UTILITIES				5,500.00
5115110	522100 - MINOR PROPERTY EXPENSE				1,800.00
5115110	522120 - VEHICLE/EQUIP TIRES				500.00
5115110	522121 - GAS/OIL/DEISEL FUEL				2,500.00
5115110	533035 - CONTRACT O/S SVS				8,500.00
	ERA Testing	0	1.00	6,500.00	6,500.00
	Hach Testing	0	1.00	2,000.00	2,000.00
5115110	533060 - GENERAL O/S SVS				42,000.00
	Priority Pollutant Testing	0	1.00	7,000.00	7,000.00
	WET Testing	0	1.00	6,500.00	6,500.00
	CCR	0	1.00	5,000.00	5,000.00
	Floor Maintenance	0	1.00	500.00	500.00
	Land Application Testing	0	1.00	17,000.00	17,000.00
	Copper and Zinc Testing	0	1.00	6,000.00	6,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115110	533064 - GEN REPAIRS/MAINT				2,000.00
5115110	533095 - VEH REPAIRS/MAINT				500.00
5115110	533115 - TRAVEL/TRAINING/CONFERENC				5,400.00
5115110	533120 - DUES & SUBSCRIPTIONS				800.00
5115110	601081 - CIP MACH/EQUIPMT				8,000.00
	Vacuum pump	0	1.00	1,200.00	1,200.00
	UV Lamp	0	1.00	1,200.00	1,200.00
	Water Bath	0	1.00	2,600.00	2,600.00
	pH meter	0	1.00	3,000.00	3,000.00
5115110	601090 - CIP OTHER				11,000.00
	Auto Clave	0	1.00	6,500.00	6,500.00
	Balance	0	1.00	4,500.00	4,500.00
TOTAL CENTRAL LABORATORY					367,962.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115	WASTE WATER				
5115115	511001 - SALARIES & WAGES				372,804.00
5115115	511004 - OVERTIME PERMANENT PAY				20,000.00
5115115	511010 - ON CALL PAY				10,000.00
5115115	511051 - EMPLOYEE MEDICAL PLAN				42,391.00
5115115	511052 - GROUP LIFE INSURANCE				630.00
5115115	511053 - RETIREMENT				28,686.00
5115115	511054 - FICA				25,268.00
5115115	511062 - NEW HIRES REQUEST				4,760.00
	Reclass Head Operator to Mgr I grade 23	0	1.00	4,760.00	4,760.00
5115115	511070 - UNEMPLOYMENT INSURANCE				299.00
5115115	522001 - UNIFORMS				6,800.00
5115115	522070 - OPERATING MATERIALS/SUPPL				38,000.00
5115115	522074 - CHEMICALS				130,800.00
5115115	522080 - UTILITIES				450,000.00
5115115	522100 - MINOR PROPERTY EXPENSE				1,000.00
5115115	522120 - VEHICLE/EQUIP TIRES				2,600.00
5115115	522121 - GAS/OIL/DEISEL FUEL				11,000.00
5115115	533035 - CONTRACT O/S SVS				350,000.00
	Bio-Solids	0	1.00	350,000.00	350,000.00
5115115	533064 - GEN REPAIRS/MAINT				100,000.00
5115115	533095 - VEH REPAIRS/MAINT				2,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115115	533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
5115115	533120 - DUES & SUBSCRIPTIONS				500.00
5115115	533127 - EQUIPMENT RENTAL				4,000.00
5115115	601081 - CIP MACH/EQUIPMT				77,800.00
	LRWP Disk Filter Cloth	0	1.00	56,500.00	56,500.00
	LRWP Sludge Plows Belt Press	0	1.00	1,300.00	1,300.00
	UV Bulbs	0	1.00	20,000.00	20,000.00
TOTAL WASTE WATER					1,684,338.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5120	METER				
5115120	511001 - SALARIES & WAGES				304,491.00
5115120	511004 - OVERTIME PERMANENT PAY				28,000.00
5115120	511010 - ON CALL PAY				900.00
5115120	511051 - EMPLOYEE MEDICAL PLAN				57,376.00
5115120	511052 - GROUP LIFE INSURANCE				674.00
5115120	511053 - RETIREMENT				16,934.00
5115120	511054 - FICA				18,878.00
5115120	511055 - WORKER'S COMPENSATION				14,220.00
5115120	511070 - UNEMPLOYMENT INSURANCE				244.00
5115120	522001 - UNIFORMS				4,000.00
5115120	522070 - OPERATING MATERIALS/SUPPL				40,000.00
5115120	522076 - METERS				140,000.00
5115120	522100 - MINOR PROPERTY EXPENSE				1,500.00
5115120	522120 - VEHICLE/EQUIP TIRES				2,900.00
5115120	522121 - GAS/OIL/DEISEL FUEL				32,000.00
5115120	533060 - GENERAL O/S SVS				1,350.00
5115120	533064 - GEN REPAIRS/MAINT				2,500.00
5115120	533095 - VEH REPAIRS/MAINT				6,000.00
5115120	533115 - TRAVEL/TRAINING/CONFERENC				1,500.00
5115120	533120 - DUES & SUBSCRIPTIONS				100.00
5115120	601090 - CIP OTHER				250,000.00
	Meter upgrade	0	1.00	250,000.00	250,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL METER				923,567.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5125	WATER DISTRIBUTION				
5115125	511001 - SALARIES & WAGES				642,015.00
5115125	511004 - OVERTIME PERMANENT PAY				55,000.00
5115125	511010 - ON CALL PAY				12,500.00
5115125	511051 - EMPLOYEE MEDICAL PLAN				117,920.00
5115125	511052 - GROUP LIFE INSURANCE				1,107.00
5115125	511053 - RETIREMENT				37,607.00
5115125	511054 - FICA				37,084.00
5115125	511055 - WORKER'S COMPENSATION				22,075.00
5115125	511070 - UNEMPLOYMENT INSURANCE				480.00
5115125	522001 - UNIFORMS				11,000.00
5115125	522070 - OPERATING MATERIALS/SUPPL				275,000.00
5115125	522080 - UTILITIES				6,500.00
5115125	522120 - VEHICLE/EQUIP TIRES				5,000.00
5115125	522121 - GAS/OIL/DEISEL FUEL				40,000.00
5115125	533060 - GENERAL O/S SVS				40,000.00
	concrete repair	0	1.00	15,000.00	15,000.00
	Utility repair	0	1.00	15,000.00	15,000.00
	Sod repair	0	1.00	10,000.00	10,000.00
5115125	533064 - GEN REPAIRS/MAINT				75,000.00
	Fire Hydrant Repair	0	1.00	60,000.00	60,000.00
	Machine Repair	0	1.00	15,000.00	15,000.00
5115125	533095 - VEH REPAIRS/MAINT				10,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115125	533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
5115125	533120 - DUES & SUBSCRIPTIONS				600.00
5115125	533127 - EQUIPMENT RENTAL				5,000.00
5115125	601081 - CIP MACH/EQUIPMT				107,500.00
	Signs and Traffic Drums	0	1.00	8,000.00	8,000.00
	Tamps	0	1.00	6,000.00	6,000.00
	Tools	0	1.00	4,000.00	4,000.00
	Leak Detectors	0	1.00	7,000.00	7,000.00
	Magnetic Locators	0	1.00	5,000.00	5,000.00
	Cameras for service tucks	0	1.00	2,500.00	2,500.00
	Strobes	0	1.00	2,000.00	2,000.00
	PTO Valve Exerciser	0	1.00	6,000.00	6,000.00
	Shelving for Warehouse	0	1.00	25,000.00	25,000.00
	Floor Cleaner	0	1.00	42,000.00	42,000.00

TOTAL WATER DISTRIBUTION 1,506,388.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5130	WASTEWATER CONVEYANCE				
5115130	511001 - SALARIES & WAGES				380,922.00
5115130	511004 - OVERTIME PERMANENT PAY				33,000.00
5115130	511010 - ON CALL PAY				13,000.00
5115130	511051 - EMPLOYEE MED & DENTAL				83,501.00
5115130	511052 - GROUP LIFE INSURANCE				620.00
5115130	511053 - RETIREMENT				22,536.00
5115130	511054 - FICA				20,295.00
5115130	511055 - WORKER'S COMPENSATION				15,488.00
5115130	511070 - UNEMPLOYMENT INSURANCE				279.00
5115130	522001 - UNIFORMS				6,000.00
5115130	522070 - OPERATING MATERIALS/SUPPL				60,000.00
5115130	522120 - VEHICLE/EQUIP TIRES				4,000.00
5115130	522121 - GAS/OIL/DEISEL FUEL				30,000.00
5115130	533060 - GENERAL O/S SVS				208,000.00
	Easement Maintenance	0	1.00	40,000.00	40,000.00
	Root Maintenance	0	1.00	40,000.00	40,000.00
	Grease Maintenance	0	1.00	30,000.00	30,000.00
	Utility Adjustment	0	1.00	30,000.00	30,000.00
	Utility Adjustment	0	.00	.00	.00
	Gas Meter Maintenance	0	1.00	28,000.00	28,000.00
	Manhole Rehab	0	1.00	30,000.00	30,000.00
	Concrete Repair	0	1.00	10,000.00	10,000.00
5115130	533064 - GEN REPAIRS/MAINT				60,000.00
5115130	533095 - VEH REPAIRS/MAINT				4,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115130	533115 - TRAVEL/TRAINING/CONFERENC				3,000.00
5115130	533120 - DUES & SUBSCRIPTIONS				600.00
5115130	533127 - EQUIPMENT RENTAL				5,000.00
5115130	601081 - CIP MACH/EQUIPMT				25,000.00
	Shelving for warehouse	0	1.00	25,000.00	25,000.00
5115130	601082 - OTHER EQUIPMENT				8,400.00
	Tough Book	0	1.00	1,500.00	1,500.00
	Ventilator	0	1.00	900.00	900.00
	Metal Locator	0	1.00	1,000.00	1,000.00
	Trash Pump	0	1.00	2,000.00	2,000.00
	Tools	0	1.00	3,000.00	3,000.00
TOTAL WASTEWATER CONVEYANCE					983,641.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5135	MECHANICAL				
5115135	511001 - SALARIES & WAGES				254,134.00
5115135	511004 - OVERTIME PERMANENT PAY				25,000.00
5115135	511010 - ON CALL PAY				9,000.00
5115135	511051 - EMPLOYEE MEDICAL PLAN				44,162.00
5115135	511052 - GROUP LIFE INSURANCE				492.00
5115135	511053 - RETIREMENT				16,806.00
5115135	511054 - FICA				16,050.00
5115135	511055 - WORKER'S COMPENSATION				12,729.00
5115135	511070 - UNEMPLOYMENT INSURANCE				204.00
5115135	522001 - UNIFORMS				3,800.00
5115135	522070 - OPERATING MATERIALS/SUPPL				16,000.00
5115135	522080 - UTILITIES				8,000.00
5115135	522100 - MINOR PROPERTY EXPENSE				3,000.00
5115135	522120 - VEHICLE/EQUIP TIRES				1,000.00
5115135	522121 - GAS/OIL/DEISEL FUEL				15,000.00
5115135	533064 - GEN REPAIRS/MAINT				3,000.00
5115135	533095 - VEH REPAIRS/MAINT				3,000.00
5115135	533115 - TRAVEL/TRAINING/CONFERENC				2,000.00
5115135	533120 - DUES & SUBSCRIPTIONS				150.00
5115135	601081 - CIP MACH/EQUIPMT				21,000.00
	Convert Generator	0	1.00	21,000.00	21,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL MECHANICAL				454,527.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5140	ENGINEERING & MAPPING				
5115140	511001 - SALARIES & WAGES				300,380.00
5115140	511004 - OVERTIME PERMANENT PAY				7,000.00
5115140	511051 - EMPLOYEE MEDICAL PLAN				59,581.00
5115140	511052 - GROUP LIFE INSURANCE				433.00
5115140	511053 - RETIREMENT				20,061.00
5115140	511054 - FICA				18,464.00
5115140	511055 - WORKER'S COMPENSATION				11,862.00
5115140	511060 - EXPENSE ALLOWANCE				17,220.00
5115140	511070 - UNEMPLOYMENT INSURANCE				240.00
5115140	522001 - UNIFORMS				3,000.00
5115140	522070 - OPERATING MATERIALS/SUPPL				7,500.00
5115140	522080 - UTILITIES				5,800.00
5115140	522100 - MINOR PROPERTY EXPENSE				2,440.00
5115140	522120 - VEHICLE/EQUIP TIRES				1,600.00
5115140	522121 - GAS/OIL/DEISEL FUEL				9,000.00
5115140	533064 - GEN REPAIRS/MAINT				6,000.00
5115140	533095 - VEH REPAIRS/MAINT				1,500.00
5115140	533115 - TRAVEL/TRAINING/CONFERENC				4,600.00
5115140	533120 - DUES & SUBSCRIPTIONS				13,800.00
	H2O Mapping	0	1.00	2,500.00	2,500.00
	New Seat Autocad	0	1.00	3,700.00	3,700.00
	Auto Cad	0	1.00	2,000.00	2,000.00
	H2O Map Sewer	0	1.00	2,500.00	2,500.00
	Arc Cad Plan Review	0	1.00	1,000.00	1,000.00
	TDS Subscription	0	1.00	1,500.00	1,500.00
	Voice to Text Software	0	1.00	600.00	600.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND	VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5115140 601079 - CIP VEHICLES				6,500.00
trailer	0	1.00	6,500.00	6,500.00
5115140 601081 - CIP MACH/EQUIPMT				35,700.00
Trimble Unit	0	1.00	19,000.00	19,000.00
Flow Testing Equipment	0	1.00	2,300.00	2,300.00
Large Plan Holder	0	1.00	1,300.00	1,300.00
Ventilor	0	1.00	2,600.00	2,600.00
Line Locating Equipment	0	1.00	5,500.00	5,500.00
Roll Sewer Camera	0	1.00	5,000.00	5,000.00
TOTAL ENGINEERING & MAPPING				532,681.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5700	RENEWAL & EXTENSION				
5115700	601105 - WATER SYSTEM IMPROVEMENTS				2,058,702.00
5115700	601110 - SEWERAGE SYSTEM IMPROVEME				2,058,702.00
	TOTAL RENEWAL & EXTENSION				4,117,404.00
	TOTAL WATER AND SEWER FUND		23,262,600.00		

Storm Water Utility Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
5200	STORM WATER ADMINISTRATION								
5210401	444021	STWAT FEE	1,634,192.75	1,610,000.00	1,610,000.00	1,531,402.14	1,610,000.00	1,610,000.00	.0%
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	95,337.49	95,506.00	95,506.00	27,196.36	95,506.00	50,000.00	-47.6%
5210701	477007	DONATE SUB	4,084,844.89	.00	.00	.00	.00	.00	.0%
5210801	488001	MISC REV	13,139.80	.00	.00	826.20	.00	.00	.0%
TOTAL STORM WATER ADMINISTRA			6,627,514.93	2,505,506.00	2,505,506.00	2,359,424.70	2,505,506.00	2,460,000.00	-1.8%
TOTAL STORM WATER UTILITY FU			6,627,514.93	2,505,506.00	2,505,506.00	2,359,424.70	2,505,506.00	2,460,000.00	-1.8%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: STORM WATER UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5200	STORM WATER ADMINISTRATION				
5215200	511001 - SALARIES & WAGES				194,007.00
5215200	511004 - OVERTIME PERMANENT PAY				2,000.00
5215200	511051 - EMPLOYEE MEDICAL PLAN				44,212.00
5215200	511052 - GROUP LIFE INSURANCE				379.00
5215200	511053 - RETIREMENT				14,968.00
5215200	511054 - FICA				11,509.00
5215200	511055 - WORKER'S COMPENSATION				4,560.00
5215200	511060 - EXPENSE ALLOWANCE				17,940.00
5215200	511070 - UNEMPLOYMENT INSURANCE				155.00
5215200	511080 - PERSONNEL ADJUSTMENTS				11,398.00
	4% merit	0	1.00	9,909.00	9,909.00
	3% increase in medical	0	1.00	1,489.00	1,489.00
5215200	522001 - UNIFORMS				800.00
5215200	522070 - OPERATING MATERIALS/SUPPL				3,000.00
5215200	522100 - MINOR PROPERTY EXPENSE				1,315.00
5215200	522121 - GAS/OIL/DEISEL FUEL				750.00
5215200	533002 - ATTORNEY FEES				5,000.00
5215200	533060 - GENERAL O/S SVS				26,500.00
	Midge & Macro QC	0	1.00	1,500.00	1,500.00
	Watershed Physical/Chemical	0	1.00	25,000.00	25,000.00
5215200	533064 - REPAIRS & MAINTENANCE				500.00
5215200	533070 - CASUALTY EXPENSE				10,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: STORM WATER UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5215200	533095 - VEH REPAIRS/MAINT				1,000.00
5215200	533115 - TRAVEL/TRAINING/CONFERENC				4,000.00
5215200	533120 - DUES & SUBSCRIPTIONS				900.00
5215200	533130 - INSURANCE & BONDS				24,500.00
5215200	533135 - COMMUNICATIONS				3,700.00
5215200	533140 - PRINTING				2,300.00
5215200	555001 - COUNTY SVS RECEIVED				504,722.00
	Road & Bridges	0	1.00	310,000.00	310,000.00
	Direct/Indirect Water Works General Fund	0	1.00	123,000.00	123,000.00
	Direct/Indirect Costs allocation General Fund	0	1.00	70,793.00	70,793.00
	Customer Service allocation	0	1.00	929.00	929.00
5215200	601082 - OTHER EQUIPMENT				3,000.00
	Bass Logo Covers	0	1.00	3,000.00	3,000.00
5215200	601100 - INFRASTRUCTURE				964,782.00
TOTAL STORM WATER ADMINISTRATION					1,857,897.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: STORM WATER UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5210	STORM WATER MAINTENANCE				
5215210	511001 - SALARIES & WAGES				241,941.00
5215210	511004 - OVERTIME PERMANENT PAY				15,000.00
5215210	511051 - EMPLOYEE MEDICAL PLAN				55,059.00
5215210	511052 - GROUP LIFE INSURANCE				492.00
5215210	511053 - RETIREMENT				13,346.00
5215210	511054 - FICA				14,301.00
5215210	511055 - WORKER'S COMPENSATION				8,521.00
5215210	511060 - EXPENSE ALLOWANCE				8,250.00
5215210	511070 - UNEMPLOYMENT INSURANCE				193.00
5215210	522001 - UNIFORMS				4,000.00
5215210	522070 - OPERATING MATERIALS/SUPPL				20,000.00
5215210	522120 - VEHICLE/EQUIP TIRES				3,000.00
5215210	522121 - GAS/OIL/DEISEL FUEL				8,000.00
5215210	533060 - GENERAL O/S SVS				25,000.00
	Pond Cleaning, Ga Power	0	1.00	25,000.00	25,000.00
5215210	533064 - GEN REPAIRS/MAINT				4,000.00
5215210	533095 - VEH REPAIRS/MAINT				5,000.00
5215210	533115 - TRAVEL/TRAINING/CONFERENC				1,000.00
5215210	533127 - EQUIPMENT RENTAL				40,000.00
5215210	601081 - CIP MACH/EQUIPMT				35,000.00
	Lazer Light	0	1.00	13,000.00	13,000.00
	20-25 Ton Trailer	0	1.00	22,000.00	22,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: STORM WATER UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5215210 601100 - 52102 CIP INFRASTRUCTURE/PIPE REPLMT					100,000.00
Storm Drain Replacement		0	1.00	100,000.00	100,000.00
TOTAL STORM WATER MAINTENANCE					602,103.00
TOTAL STORM WATER UTILITY FUND	2,460,000.00				

Solid Waste
Mgmt Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MANAGEMENT FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
5300	SOLID WASTE MANAGEMENT								
5310401	444024	COM WASTE	565.00	.00	.00	.00	.00	.00	.0%
5310401	444083	REIMB SWMA	313,213.59	609,216.00	609,216.00	.00	609,216.00	.00	-100.0%
5310601	466001	INT INC	36,449.86	.00	.00	18,250.13	.00	15,000.00	.0%
5310801	488006	FUND BAL	.00	.00	.00	.00	.00	636,596.00	.0%
5310801	488013	RECYCLING	.00	.00	.00	2,050.50	.00	3,000.00	.0%
5310901	499007	INTERFUND	.00	.00	.00	797,528.70	.00	.00	.0%
5310901	499008	SALE/PROP	212,300.00	.00	.00	149,682.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT			562,528.45	609,216.00	609,216.00	967,511.33	609,216.00	654,596.00	7.4%
TOTAL SOLID WASTE MANAGEMENT			562,528.45	609,216.00	609,216.00	967,511.33	609,216.00	654,596.00	7.4%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: SOLID WASTE MANAGEMENT FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5300	SOLID WASTE MANAGEMENT				
5315300	511001 - SALARIES & WAGES				105,432.00
5315300	511051 - EMPLOYEE MEDICAL PLAN				4,077.00
5315300	511052 - GROUP LIFE INSURANCE				246.00
5315300	511053 - RETIREMENT				4,219.00
5315300	511054 - FICA				7,753.00
5315300	511060 - EXPENSE ALLOWANCE				1,200.00
5315300	511070 - UNEMPLOYMENT INSURANCE				113.00
5315300	511080 - PERSONNEL ADJUSTMENTS				3,356.00
	4% merit	0	1.00	3,185.00	3,185.00
	3% increase in medical	0	1.00	171.00	171.00
5315300	522001 - UNIFORMS				800.00
5315300	522040 - POSTAGE				100.00
5315300	522070 - OPERATING MATERIALS/SUPPL				2,500.00
5315300	522080 - UTILITIES				8,000.00
5315300	522120 - VEHICLE/EQUIP TIRES				100.00
5315300	522121 - GAS/OIL/DEISEL FUEL				1,200.00
5315300	533001 - PROFESSIONAL FEES				5,000.00
5315300	533002 - ATTORNEY FEES				4,000.00
5315300	533035 - CONTRACT O/S SVS				25,000.00
5315300	533060 - GENERAL O/S SVS				20,000.00
5315300	533095 - VEH REPAIRS/MAINT				500.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:

SOLID WASTE MANAGEMENT FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
5315300	533115	TRAVEL/TRAINING/CONFERENC				1,000.00
5315300	533127	EQUIPMENT RENTAL				30,000.00
5315300	533135	COMMUNICATIONS				5,000.00
5315300	533196	RECYCLING PROGRAM				100,000.00
5315300	544007	OPERATING CONTINGENCY				10,000.00
5315300	544008	CLOSURE/POST CLOSURE				130,000.00
5315300	544009	REMEDIATION				50,000.00
5315300	544074	RECLAMATION/BORROW PIT				60,000.00
5315300	544075	PROJECT DEVELOPMENT				50,000.00
5315300	555001	COUNTY SVS RECEIVED				25,000.00
TOTAL SOLID WASTE MANAGEMENT						654,596.00
TOTAL SOLID WASTE MANAGEMENT FUND			654,596.00			

Employee
Medical Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
6000	POS MEDICAL INSURANCE								
6010801	488004	COBRA PAY	.00	.00	.00	28,121.33	.00	.00	.0%
TOTAL POS MEDICAL INSURANCE			.00	.00	.00	28,121.33	.00	.00	.0%
6010	EMPLOYEE MEDICAL								
6010402	444048	EMPLR CONT	4,531,380.94	4,077,743.00	4,077,743.00	3,798,849.68	4,077,743.00	4,210,062.00	3.2%
6010402	444049	EMPLE CONT	1,306,745.98	1,359,248.00	1,359,248.00	1,438,053.60	1,359,248.00	1,403,354.00	3.2%
6010601	466001	INT INC UR	31,278.01	.00	.00	10,665.57	.00	.00	.0%
6010802	488004	COBRA PAY	29,184.38	.00	.00	3,584.78	.00	.00	.0%
TOTAL EMPLOYEE MEDICAL			5,898,589.31	5,436,991.00	5,436,991.00	5,251,153.63	5,436,991.00	5,613,416.00	3.2%
TOTAL EMPLOYEE MEDICAL FUND			5,898,589.31	5,436,991.00	5,436,991.00	5,279,274.96	5,436,991.00	5,613,416.00	3.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
6010	EMPLOYEE MEDICAL					
6016010	533001 - PROFESSIONAL FEES					650,000.00
6016010	533070 - CASUALTY EXPENSE					4,898,635.00
6016010	555001 - COUNTY SVS RECEIVED					64,781.00
	indirect cost allocation		0	1.00	64,781.00	64,781.00
	TOTAL EMPLOYEE MEDICAL					5,613,416.00
	TOTAL EMPLOYEE MEDICAL FUND	5,613,416.00				

611
Risk Mgmt Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
6100 RISK MANAGEMENT									
6110301	433002	INTERGOV	693,324.81	951,874.00	951,874.00	672,422.24	951,874.00	956,982.00	.5%
TOTAL RISK MANAGEMENT			693,324.81	951,874.00	951,874.00	672,422.24	951,874.00	956,982.00	.5%
TOTAL RISK MANAGEMENT FUND			693,324.81	951,874.00	951,874.00	672,422.24	951,874.00	956,982.00	.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: RISK MANAGEMENT FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
6100	RISK MANAGEMENT				
6116100	511001 - SALARIES & WAGES				79,984.00
6116100	511051 - EMPLOYEE MEDICAL PLAN				14,294.00
6116100	511052 - GROUP LIFE INSURANCE				187.00
6116100	511053 - RETIREMENT				6,418.00
6116100	511054 - FICA				5,045.00
6116100	511055 - WORKER'S COMPENSATION				2,478.00
6116100	511060 - EXPENSE ALLOWANCE				6,530.00
6116100	511070 - UNEMPLOYMENT INSURANCE				64.00
6116100	511080 - PERSONNEL ADJUSTMENTS				2,032.00
	4% merit	0	1.00	1,818.00	1,818.00
	3% increase in medical	0	1.00	214.00	214.00
6116100	522040 - POSTAGE				200.00
6116100	522070 - OPERATING MATERIALS/SUPPL				9,000.00
6116100	522100 - MINOR PROPERTY EXPENSE				9,500.00
6116100	522130 - BOOKS & REPORTS				2,000.00
6116100	533070 - CASUALTY EXPENSE				400,000.00
6116100	533115 - TRAVEL/TRAINING/CONFERENC				2,500.00
6116100	533120 - DUES & SUBSCRIPTIONS				4,500.00
6116100	533130 - INSURANCE & BONDS				400,000.00
6116100	533135 - COMMUNICATIONS				1,250.00
6116100	533140 - PRINTING				2,000.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: RISK MANAGEMENT FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
6116100	533165 - STAFF DEVELOPMENT				9,000.00
	TOTAL RISK MANAGEMENT				956,982.00
	TOTAL RISK MANAGEMENT FUND	956,982.00			

Customer Service/
Info. Center Fund

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CUSTOMER SERVICE AND INFO CENT			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
6300	CUSTOMER SERVICE & INFO CENTER								
6310301	433002	INTERGOV	109,960.01	132,771.00	132,771.00	132,770.28	132,771.00	194,332.00	46.4%
TOTAL CUSTOMER SERVICE & INF			109,960.01	132,771.00	132,771.00	132,770.28	132,771.00	194,332.00	46.4%
TOTAL CUSTOMER SERVICE AND I			109,960.01	132,771.00	132,771.00	132,770.28	132,771.00	194,332.00	46.4%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: CUSTOMER SERVICE AND INFO CENT		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
6300	CUSTOMER SERVICE & INFO CENTER				
6316300	511001 - SALARIES & WAGES				137,489.00
6316300	511051 - EMPLOYEE MEDICAL PLAN				21,508.00
6316300	511052 - GROUP LIFE INSURANCE				192.00
6316300	511053 - RETIREMENT				9,728.00
6316300	511054 - FICA				8,869.00
6316300	511055 - WORKER'S COMPENSATION				302.00
6316300	511060 - EXPENSE ALLOWANCE				720.00
6316300	511070 - UNEMPLOYMENT INSURANCE				74.00
6316300	511080 - PERSONNEL ADJUSTMENTS				2,300.00
	4% merit	0	1.00	2,087.00	2,087.00
	3% increase in medical	0	1.00	213.00	213.00
6316300	522001 - UNIFORMS				300.00
6316300	522040 - POSTAGE				200.00
6316300	522070 - OPERATING MATERIALS/SUPPL				2,250.00
6316300	522100 - MINOR PROPERTY EXPENSE				2,200.00
6316300	522130 - BOOKS & REPORTS				200.00
6316300	533025 - ADVER/MARKETING				1,000.00
6316300	533115 - TRAVEL/TRAINING/CONFERENC				1,500.00
6316300	533135 - COMMUNICATIONS				4,000.00
6316300	533140 - PRINTING				1,000.00
6316300	544001 - MISCELLANEOUS				500.00

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:

CUSTOMER SERVICE AND INFO CENT		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
TOTAL CUSTOMER SERVICE & INFO CENTER					194,332.00
TOTAL CUSTOMER SERVICE AND INFO CENT	194,332.00				

Fleet
Replacement Fund

Budget Impact of Implementing the Fleet Management Fund Year 3

Prepared By Financial Services Division

General Fund :	Quantity	Unit Price	Total	Life Expectancy	555001 Lease Payment	588001 Required From Fund Balance
FY 09/10:						
Mid-size SUV Tax Assessors	1	$ 16,000	$ 16,000	7	$ 2,286	$ 16,000
Crime scene truck	1	$ 27,000	$ 27,000	7	$ 3,857	$ 27,000
Mid-size car CID	1	$ 23,000	$ 23,000	5	$ 4,600	$ 23,000
Patrol cars (crown vics)	20	$ 23,000	$ 460,000	4	$ 115,000	$ 460,000
Detention Center Crown Vic	1	$ 23,000	$ 23,000	4	$ 5,750	$ 23,000
Animal Control vehicles	2	$ 23,500	$ 47,000	7	$ 6,714	$ 47,000
09/10 purchases/lease pmt	26		$ 596,000		$ 138,207	$ 596,000
		3rd payment from capital purchases in 07-08			$ 230,986	
		2nd payment from capital purchases in 08-09			$ 195,893	
				Total General Fund	**$ 565,086**	**$ 596,000**
Insurance Premium Tax Fund:						
Maintenance Mid-size truck	1	$ 16,000	$ 16,000	7	$ 2,286	$ 16,000
R/B Dump truck	2	$ 115,000	$ 230,000	10	$ 23,000	$ 230,000
R/B Sign truck	1	$ 85,000	$ 85,000	10	$ 8,500	$ 85,000
Fire Department Crown Vic	1	$ 25,000	$ 25,000	7	$ 3,571	$ 25,000
Fire Department pickup truck	1	$ 25,000	$ 25,000	7	$ 3,571	$ 25,000
Motorgrader (purchased Dec 08)	1	$ 165,258	$ 165,258	15	$ 11,017	
09/10 purchases/lease pmt	7		$ 546,258		$ 51,946	$ 381,000
		3rd payment from capital purchases in 07-08			$ 58,371	
		2nd payment from capital purchases in 08-09			$ 31,143	
				Total IPTF	**$ 141,460**	**$ 381,000**
				Grand Total	**$ 706,546**	**$ 977,000**

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

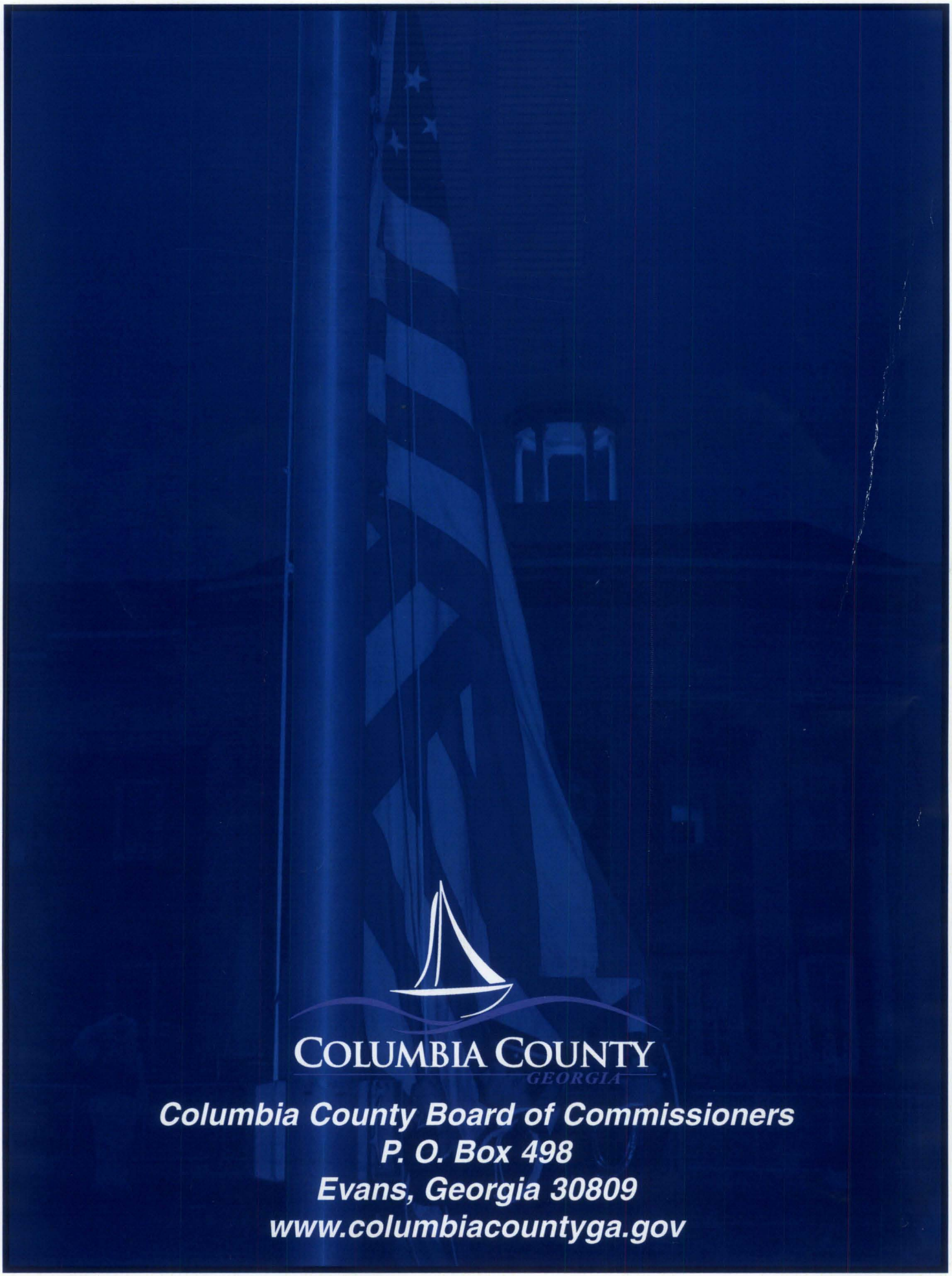
ACCOUNTS FOR: FLEET REPLACEMENT FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COMMISSION	PCT CHANGE
6400	FLEET REPLACEMENT								
6410301	433002	INTERGOV	289,357.00	1,569,393.00	1,569,393.00	516,393.00	1,569,393.00	706,546.00	-55.0%
6410901	499007	INTER TRAN	1,701,000.00	.00	.00	1,053,000.00	.00	977,000.00	.0%
6410901	499008	SALE PROP	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT			1,996,357.00	1,569,393.00	1,569,393.00	1,569,393.00	1,569,393.00	1,683,546.00	7.3%
TOTAL FLEET REPLACEMENT FUND			1,996,357.00	1,569,393.00	1,569,393.00	1,569,393.00	1,569,393.00	1,683,546.00	7.3%
		GRAND TOTAL	98,093,773.19	99,687,622.00	100,285,356.00	116,695,158.34	100,173,916.00	116,235,887.00	15.9%

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

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: FLEET REPLACEMENT FUND		VENDOR	QUANTITY	UNIT COST	2010 COMMISSION
6400	FLEET REPLACEMENT				
6416400	601079 - CIP VEHICLES				977,000.00
6416400	601080 - VEHICLES/MOT MACH-REPLACE				706,546.00
	TOTAL FLEET REPLACEMENT				1,683,546.00
	TOTAL FLEET REPLACEMENT FUND				1,683,546.00
	GRAND TOTAL				116,235,887.00

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



COLUMBIA COUNTY
GEORGIA

Columbia County Board of Commissioners
P. O. Box 498
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